

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 51 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | As Su |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|-------|
| | | | # | \$ | (% of principal balance) | |
| 3138X0Z35 | | A K T AMERICAN CAPITAL, INC. | 1 | \$298,681.25 | 0.05% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,541,347.57 | 0.26% | 0 |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$198,782.28 | 0.03% | 0 |
| | | ACCUNET MORTGAGE LLC | 5 | \$928,960.00 | 0.16% | 0 |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$133,657.87 | 0.02% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,700.34 | 0.03% | 0 |
| | | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,404.32 | 0.04% | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$411,474.52 | 0.07% | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,843.53 | 0.03% | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 0.03% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,600.00 | 0.04% | 0 |
| | | ALERUS FINANCIAL, NA | 1 | \$120,000.00 | 0.02% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$314,000.00 | 0.05% | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$149,339.13 | 0.03% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,945.34 | 0.04% | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.02% | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$119,471.30 | 0.02% | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,448.19 | 0.02% | 0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$163,277.45 | 0.03% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$139,000.00 | 0.02% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,575.99 | 0.05% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$486,338.95 | 0.08% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,985.39 | 0.04% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$477,842.62 | 0.08% | 0 |

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| AMERICAN MIDWEST BANK | 1 | \$141,000.00 | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$143,750.00 | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$230,967.59 | 0.04% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION | 1 | \$244,000.00 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$348,442.49 | 0.06% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,013.10 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$225,412.46 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,074.66 | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.07% | 0 |
| AMERICAN WEST BANK A CORPORATION | 1 | \$133,901.46 | 0.02% | 0 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$133,409.62 | 0.02% | 0 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 0.03% | 0 |
| AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,977.85 | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$132,500.00 | 0.02% | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$530,099.50 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$774,117.64 | 0.13% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$871,371.72 | 0.15% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,600.00 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM. | 1 | \$155,000.00 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,500.00 | 0.1% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$547,250.00 | 0.09% | 0 |
| AVEX FUNDING CORP | 1 | \$449,968.46 | 0.08% | 0 |
| AXIOM FINANCIAL LLC | 1 | \$216,410.23 | 0.04% | 0 |
| BANCFIRST | 1 | \$135,394.79 | 0.02% | 0 |
| BANK OF ENGLAND | 1 | \$154,000.00 | 0.03% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$253,594.63 | 0.04% | 0 |
| BANK OF FAYETTE COUNTY (THE) | 1 | \$133,801.92 | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$144,000.00 | 0.02% | 0 |
| BANK OF RUSTON, A CORP | 1 | \$171,400.00 | 0.03% | 0 |
| BANK OF THE OZARKS | 2 | \$310,938.94 | 0.05% | 0 |
| BANKPLUS | 1 | \$127,600.00 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,194.55 | 0.03% | 0 |

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| BAY EQUITY LLC , A CALIFORNIA LLC | 1 | \$279,774.30 | 0.05% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$782,413.32 | 0.13% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$680,986.43 | 0.12% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,000.00 | 0.09% | 0 |
| BOFI FEDERAL BANK | 1 | \$414,130.26 | 0.07% | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,089,852.61 | 0.18% | 0 |
| BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$223,750.00 | 0.04% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,300.00 | 0.02% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$510,739.82 | 0.09% | 0 |
| CAPITAL BANK, N.A. | 1 | \$236,000.00 | 0.04% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$654,400.00 | 0.11% | 0 |
| CAPITAL CENTER, LLC | 5 | \$1,007,405.21 | 0.17% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$459,964.51 | 0.08% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |
| CAPSTONE BANK | 1 | \$141,361.77 | 0.02% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$205,968.79 | 0.03% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.06% | 0 |
| CBC NATIONAL BANK | 3 | \$925,160.56 | 0.16% | 0 |
| CENTENNIAL BANK | 1 | \$138,000.00 | 0.02% | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$291,326.79 | 0.05% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$880,992.17 | 0.15% | 0 |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,133.28 | 0.06% | 0 |
| CITY BANK MORTGAGE | 3 | \$506,400.00 | 0.09% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$406,580.75 | 0.07% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,324.02 | 0.07% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,269.58 | 0.17% | 0 |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$592,850.01 | 0.1% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$207,137.66 | 0.04% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$134,405.21 | 0.02% | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.03% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.02% | 0 |
| | 1 | \$238,000.00 | 0.04% | 0 |

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| CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| CORNERSTONE BANK CORPORATION | 1 | \$238,921.31 | 0.04% | 0 | |
| CTHM LLC | 1 | \$140,000.00 | 0.02% | 0 | |
| CVC NATIONAL BANK | 1 | \$172,521.09 | 0.03% | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$136,390.35 | 0.02% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$727,912.76 | 0.12% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,919.37 | 0.05% | 0 | |
| DIRECTORS MORTGAGE, INC. | 2 | \$519,345.64 | 0.09% | 0 | |
| DISCOVER HOME LOANS, INC. | 5 | \$1,487,618.73 | 0.25% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$955,345.16 | 0.16% | 0 | |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$318,590.14 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,679,510.14 | 0.28% | 0 | |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,399.09 | 0.03% | 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.03% | 0 | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$733,250.00 | 0.12% | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$235,000.00 | 0.04% | 0 | |
| EAGLEBANK | 1 | \$317,510.75 | 0.05% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$148,336.94 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,246.61 | 0.03% | 0 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$165,261.30 | 0.03% | 0 | |
| EXTRACO BANKS, N.A. | 1 | \$138,686.27 | 0.02% | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,011.20 | 0.04% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$114,250.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$367,300.00 | 0.06% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,683,133.52 | 0.29% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,157,452.12 | 0.37% | 0 | |
| FEARON FINANCIAL, LLC | 2 | \$371,000.00 | 0.06% | 0 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.07% | 0 | |
| FEDERATED MORTGAGE CORP | 3 | \$499,900.00 | 0.08% | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$241,500.00 | 0.04% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,700.00 | 0.02% | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.07% | 0 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | |

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| FIRST BANK | 2 | \$248,089.42 | 0.04% | 0 |
| FIRST BANK OF MANHATTAN | 2 | \$334,104.50 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,509.24 | 0.06% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$318,561.74 | 0.05% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,533.40 | 0.05% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$214,056.14 | 0.04% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$251,754.05 | 0.04% | 0 |
| FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,032,115.69 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$939,144.34 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$457,932.50 | 0.08% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$842,246.36 | 0.14% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$687,906.64 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$930,590.33 | 0.16% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$195,924.24 | 0.03% | 0 |
| FIRST NATIONAL BANK | 3 | \$873,079.07 | 0.15% | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$114,239.36 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$848,000.00 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,483,997.88 | 0.25% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,525.89 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,151,078.06 | 0.2% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$597,356.51 | 0.1% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$203,092.20 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$575,800.00 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,481.52 | 0.03% | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$384,000.00 | 0.07% | 0 |

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| | CORPORATION | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,484.11 | 0.05% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$225,718.93 | 0.04% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$601,237.32 | 0.1% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$372,347.04 | 0.06% | 0 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$165,511.90 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$477,354.74 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$650,105.88 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,880,315.91 | 0.32% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$543,000.00 | 0.09% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$360,389.08 | 0.06% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$110,953.60 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$143,385.05 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,292.45 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,757.00 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$168,454.54 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$732,000.00 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION | 1 | \$360,000.00 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,000.00 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$248,000.00 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$165,000.00 | 0.03% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.08% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$285,919.14 | 0.05% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$157,500.00 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$611,294.83 | 0.1% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,104.02 | 0.05% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,265.74 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 1 | \$268,786.47 | 0.05% | 0 |
| | | 1 | \$177,000.00 | 0.03% | 0 |

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| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC. | 3 | \$460,629.86 | 0.08% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$254,989.73 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,557.87 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DCELAWARE CORPORATION | 1 | \$184,176.75 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,411,654.33 | 0.41% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 0.12% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$480,428.26 | 0.08% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$114,700.00 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$794,000.00 | 0.13% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$894,000.00 | 0.15% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$285,347.94 | 0.05% | 0 |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 2 | \$332,936.13 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$569,600.00 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$477,850.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$312,550.00 | 0.05% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,875.00 | 0.02% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,040.00 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$148,343.53 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$521,455.84 | 0.09% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,927.55 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$195,800.00 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,034,052.53 | 0.35% | 0 |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$375,000.00 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,100.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,361,094.52 | 0.23% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$130,328.46 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$131,600.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$338,486.98 | 0.06% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$439,038.79 | 0.07% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$360,173.87 | 0.06% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$119,000.00 | 0.02% | 0 |
| | INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$236,940.89 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$495,090.42 | 0.08% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$340,127.79 | 0.06% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$356,915.07 | 0.06% | 0 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.04% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$120,456.26 | 0.02% | 0 |
| | KLEINBANK DBA KELINMORTGAGE | 1 | \$185,000.00 | 0.03% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$406,500.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$358,079.41 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$595,338.89 | 0.1% | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.08% | 0 |
| | LOANDEPOT.COM | 2 | \$539,593.61 | 0.09% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$429,082.03 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$770,379.10 | 0.13% | 0 |
| | M + T BANK | 1 | \$143,000.00 | 0.02% | 0 |
| | MAIN STREET BANK | 1 | \$178,012.24 | 0.03% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,144.34 | 0.07% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,000.00 | 0.04% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$406,000.00 | 0.07% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$173,000.00 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,281.85 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$356,685.89 | 0.06% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$168,434.54 | 0.03% | 0 |
| | | 1 | \$622,744.16 | 0.11% | 0 |

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| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$497,145.45 | 0.08% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$363,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$334,489.83 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$985,875.74 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,000.00 | 0.05% | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$188,015.29 | 0.03% | 0 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$200,000.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$175,224.58 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$483,500.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$407,800.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$368,000.00 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$201,300.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$209,166.20 | 0.04% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$521,264.49 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$520,318.60 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.03% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$344,000.00 | 0.06% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,218,076.00 | 0.38% | 0 |
| | MNET MORTGAGE CORP | 2 | \$335,988.38 | 0.06% | 0 |
| | MONARCH BANK | 9 | \$2,715,881.19 | 0.46% | 0 |
| | MORTGAGE 1 INC. | 5 | \$985,262.12 | 0.17% | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$170,154.54 | 0.03% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$182,900.00 | 0.03% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$155,298.85 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$206,000.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$597,356.51 | 0.1% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,247,433.44 | 0.21% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$382,771.85 | 0.06% | 0 |
| | | 1 | \$308,800.00 | 0.05% | 0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | | | | | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,044,498.95 | 0.18% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$215,996.00 | 0.04% | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$194,990.00 | 0.03% | 0 | |
| MORTGAGE NETWORK, INC | 2 | \$322,000.00 | 0.05% | 0 | |
| MORTGAGE NETWORK, INC. | 4 | \$1,004,200.80 | 0.17% | 0 | |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$114,300.00 | 0.02% | 0 | |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | |
| MORTGAGE SERVICES III, LLC | 16 | \$4,652,197.30 | 0.79% | 0 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$155,675.00 | 0.03% | 0 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | |
| MOUNTAIN MORTGAGE CORP | 1 | \$115,000.00 | 0.02% | 0 | |
| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$155,298.85 | 0.03% | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$658,347.94 | 0.11% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,900.00 | 0.04% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$127,778.20 | 0.02% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$248,400.75 | 0.04% | 0 | |
| NETWORK FUNDING, LP | 1 | \$286,731.12 | 0.05% | 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$158,900.00 | 0.03% | 0 | |
| NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$131,100.00 | 0.02% | 0 | |
| NFM, INC. | 1 | \$220,000.00 | 0.04% | 0 | |
| NJ LENDERS CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,453.47 | 0.02% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,070,541.68 | 0.18% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$679,167.18 | 0.12% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,954.76 | 0.05% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,468.49 | 0.04% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,886.97 | 0.03% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$305,100.00 | 0.05% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$366,500.00 | 0.06% | 0 | |
| | 1 | \$302,000.00 | 0.05% | 0 | |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,335.58 | 0.03% | 0 |
| | NTFN INC | 1 | \$347,600.00 | 0.06% | 0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.05% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$735,754.95 | 0.12% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$327,183.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$267,120.00 | 0.05% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$269,200.00 | 0.05% | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$230,000.00 | 0.04% | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$363,889.67 | 0.06% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.07% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,264.49 | 0.07% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,198.02 | 0.07% | 0 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,500.00 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,444.62 | 0.07% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$356,823.85 | 0.06% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,250.67 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,008.66 | 0.04% | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$448,708.03 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$140,568.49 | 0.02% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$567,843.34 | 0.1% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$145,000.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$706,698.96 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,741.77 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,150.00 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$373,249.00 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$315,077.47 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$562,848.06 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$457,973.32 | 0.08% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$622,246.36 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$587,746.42 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$148,400.28 | 0.03% | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$382,274.09 | 0.06% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,308.29 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,414.03 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$260,000.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$297,350.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$122,604.33 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$189,154.49 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,991.88 | 0.09% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$409,270.70 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$269,208.67 | 0.05% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$728,851.74 | 0.12% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$553,564.67 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,101.09 | 0.03% | 0 |
| | PINNACLE BANK | 1 | \$219,020.99 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$645,415.00 | 0.11% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$358,500.00 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$517,300.00 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$581,600.00 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$975,974.33 | 0.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$629,577.15 | 0.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$368,500.00 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$320,581.33 | 0.05% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$153,000.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 |
| | | 1 | \$120,000.00 | 0.02% | 0 |

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| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION | 1 | \$138,500.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$168,262.83 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,219,468.41 | 0.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$899,667.26 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,780,911.73 | 0.3% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,679,260.58 | 0.62% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$126,760.00 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,672.39 | 0.07% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$905,500.00 | 0.15% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$622,218.73 | 0.11% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$386,273.39 | 0.07% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,699.12 | 0.03% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$368,000.00 | 0.06% | 0 |
| | PROSPERITY BANK | 2 | \$328,450.00 | 0.06% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,438,730.48 | 0.24% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,240.67 | 0.03% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$541,510.00 | 0.09% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$162,704.46 | 0.03% | 0 |
| | R P FUNDING, INC | 1 | \$173,217.95 | 0.03% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$260,322.43 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,100.47 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$203,350.12 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,365.56 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,424.69 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$267,997.45 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$646,603.17 | 0.11% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,079.18 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,159.52 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$154,295.47 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$441,600.00 | 0.07% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$150,500.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$288,000.00 | 0.05% | 0 |
| | | 1 | \$232,918.87 | 0.04% | 0 |

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| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$304,050.00 | 0.05% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.03% | 0 |
| | RMR FINANCIAL LLC | 1 | \$204,078.62 | 0.03% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| | ROCKWOOD BANK | 1 | \$192,000.00 | 0.03% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$364,354.99 | 0.06% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,009.27 | 0.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,325.00 | 0.02% | 0 |
| | RP FUNDING, INC | 1 | \$127,000.00 | 0.02% | 0 |
| | RP FUNDING, INC. | 1 | \$321,548.26 | 0.05% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$181,765.63 | 0.03% | 0 |
| | RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,970.00 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$383,383.54 | 0.07% | 0 |
| | SCBT | 11 | \$2,822,091.15 | 0.48% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$470,000.00 | 0.08% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.04% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$160,556.46 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$368,416.78 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$248,887.50 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$828,334.29 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$211,600.00 | 0.04% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$393,224.65 | 0.07% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$216,861.91 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,250.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,408,389.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,184,998.02 | 0.2% | 0 |
| | | 2 | \$839,746.40 | 0.14% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$143,608.08 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$261,236.38 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$487,000.00 | 0.08% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$560,021.73 | 0.1% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$262,400.00 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,853.88 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,101.09 | 0.03% | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$199,127.61 | 0.03% | 0 | |
| SIRVA MORTGAGE, INC. | 4 | \$1,286,946.07 | 0.22% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.08% | 0 | |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$247,772.32 | 0.04% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,500.00 | 0.04% | 0 | |
| SOUTHSIDE BANK | 1 | \$140,500.00 | 0.02% | 0 | |
| SOUTHWEST BANK | 1 | \$136,390.35 | 0.02% | 0 | |
| SPIRITBANK | 1 | \$401,600.00 | 0.07% | 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$644,492.42 | 0.11% | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$114,040.25 | 0.02% | 0 | |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | |
| STERLING NATIONAL BANK | 3 | \$685,400.00 | 0.12% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$198,339.53 | 0.03% | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,800.00 | 0.03% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,295.07 | 0.03% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,745,531.98 | 0.3% | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | |
| SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION | 1 | \$268,798.49 | 0.05% | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$258,459.17 | 0.04% | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$461,670.49 | 0.08% | 0 | |

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|--|---|----------------|-------|---|
| SUNSTREET MORTGAGE, LLC | 1 | \$395,650.00 | 0.07% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$539,106.73 | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP. | 7 | \$1,063,549.35 | 0.18% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$323,793.35 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$278,597.75 | 0.05% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,466.00 | 0.02% | 0 |
| THE BUSINESS BANK | 1 | \$161,000.00 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$153,314.70 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$629,768.00 | 0.11% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$194,650.00 | 0.03% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$126,000.00 | 0.02% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,772.53 | 0.04% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,515.46 | 0.05% | 0 |
| THE LENDING COMPANY, INC | 1 | \$362,877.97 | 0.06% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$170,000.00 | 0.03% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$258,750.00 | 0.04% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$297,868.55 | 0.05% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$627,544.34 | 0.11% | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$154,000.00 | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$570,616.44 | 0.1% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$355,721.24 | 0.06% | 0 |
| TOPONE MORTGAGE , INC. | 1 | \$248,898.55 | 0.04% | 0 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$174,447.22 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 3 | \$575,021.24 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.06% | 0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,080,973.70 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$120,909.54 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$192,627.79 | 0.03% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$373,347.82 | 0.06% | 0 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$124,700.00 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$204,828.98 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,238.13 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$791,433.70 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,697.74 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$285,000.00 | 0.05% | 0 |
| | USA DIRECT FUNDING | 1 | \$152,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$317,262.90 | 0.05% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.05% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,250.00 | 0.05% | 0 |
| | VISION BANK A CORPORATION | 1 | \$117,000.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,917.39 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 1 | \$313,797.35 | 0.05% | 0 |
| | WALLICK + VOLK, INC. | 2 | \$481,110.62 | 0.08% | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$412,000.00 | 0.07% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$810,070.00 | 0.14% | 0 |
| | WCS LENDING LLC | 1 | \$318,575.99 | 0.05% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,326.79 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A. | 1,668 | \$371,699,098.94 | 63.06% | 0 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION | 1 | \$157,583.19 | 0.03% | 0 |
| | WESTSTAR MORTGAGE INC CONV | 1 | \$136,500.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$370,377.36 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,882.55 | 0.04% | 0 |
| | WINTRUST MORTGAGE | 1 | \$156,806.08 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$340,493.21 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$552,755.32 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$518,094.98 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$366,655.00 | 0.06% | 0 |
| | Unavailable | 5 | \$1,190,619.75 | 0.3% | 0 |
| Total | | 2,562 | \$589,443,076.53 | 100% | 0 |
| 3138X0Z43 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$594,000.00 | 18.42% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$575,000.00 | 17.83% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$516,600.00 | 16.02% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$494,500.00 | 15.34% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$450,000.00 | 13.96% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$594,000.00 | 18.43% | 0 |
| Total | | 6 | \$3,224,100.00 | 100% | 0 |
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| 3138X0Z50 | 4TRUST MORTGAGE, INC | 1 | \$44,807.62 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$158,277.57 | 0.42% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,828.72 | 0.17% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$56,156.44 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$49,786.24 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$48,000.00 | 0.13% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$51,784.34 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$67,750.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$60,000.00 | 0.16% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.2% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$49,568.57 | 0.13% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.19% | 0 |
| | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$53,771.46 | 0.14% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$67,709.29 | 0.18% | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$64,326.61 | 0.17% | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$80,000.00 | 0.21% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$47,500.00 | 0.13% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,065.50 | 0.21% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,763.01 | 0.15% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,730.44 | 0.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$119,093.68 | 0.31% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$85,000.00 | 0.22% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.22% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$60,000.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$84,800.00 | 0.22% | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$54,000.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| FIRST AMERICAN BANK | 1 | \$50,350.00 | 0.13% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$68,190.00 | 0.18% | 0 |
| FIRST BANK | 1 | \$70,000.00 | 0.18% | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA | 1 | \$58,301.57 | 0.15% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.13% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,002.60 | 0.2% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,847.87 | 0.22% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$70,954.51 | 0.19% | 0 |
| FIRST COMMUNITY BANK | 1 | \$37,344.48 | 0.1% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$51,640.83 | 0.14% | 0 |
| FIRST NATIONAL BANK | 1 | \$59,740.90 | 0.16% | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$45,801.35 | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$75,000.00 | 0.2% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$145,177.48 | 0.38% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$58,949.45 | 0.16% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$64,400.00 | 0.17% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$84,636.61 | 0.22% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$78,818.60 | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,180.47 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,716.14 | 0.14% | 0 |
| GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$53,500.00 | 0.14% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$120,800.00 | 0.32% | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY | 1 | \$51,775.44 | 0.14% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$74,679.37 | 0.2% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$79,654.52 | 0.21% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$51,500.00 | 0.14% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,692.19 | 0.19% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$35,000.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$50,779.76 | 0.13% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$117,000.00 | 0.31% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$71,250.00 | 0.19% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$54,750.00 | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$84,000.00 | 0.22% | 0 |
| MERIDIAN BANK | 1 | \$42,569.08 | 0.11% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$85,000.00 | 0.22% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$81,645.89 | 0.22% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.2% | 0 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$115,688.15 | 0.31% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,600.00 | 0.44% | 0 |
| MONARCH BANK | 1 | \$44,805.67 | 0.12% | 0 |
| MORTGAGE 1 INC | 2 | \$113,099.92 | 0.3% | 0 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$57,351.26 | 0.15% | 0 |
| MORTGAGE 1 INC. | 1 | \$72,684.75 | 0.19% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$127,721.47 | 0.34% | 0 |
| MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC. | 1 | \$49,288.38 | 0.13% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$157,000.00 | 0.41% | 0 |
| MOVEMENT MORTGGE LLC | 1 | \$57,000.00 | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,208.51 | 0.18% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$55,559.03 | 0.15% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62 | 0.12% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,425.00 | 0.14% | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$57,265.37 | 0.15% | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$32,000.00 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$50,000.00 | 0.13% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.17% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,001.00 | 0.56% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$52,265.37 | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$74,200.00 | 0.2% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$39,827.26 | 0.11% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$53,094.72 | 0.14% | 0 |

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|---|-----|-----------------|--------|---|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$24,881.87 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,400.00 | 0.22% | 0 |
| RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1 | \$61,991.83 | 0.16% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.2% | 0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$738,987.71 | 1.95% | 0 |
| RP FUNDING, INC. | 1 | \$80,800.00 | 0.21% | 0 |
| SCBT | 2 | \$88,424.82 | 0.23% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$78,000.00 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,721.97 | 0.2% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY | 1 | \$45,703.77 | 0.12% | 0 |
| SOUTHWEST BANK | 1 | \$53,900.00 | 0.14% | 0 |
| SOUTHWEST BANK | 1 | \$79,170.30 | 0.21% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,784.09 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$46,000.00 | 0.12% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$70,945.40 | 0.19% | 0 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$35,694.84 | 0.09% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,321.04 | 0.17% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$59,746.07 | 0.16% | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.22% | 0 |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$29,774.73 | 0.08% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$124,518.62 | 0.33% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$43,314.03 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$44,309.75 | 0.12% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$69,202.88 | 0.18% | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$54,165.08 | 0.14% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$50,800.00 | 0.13% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$67,000.00 | 0.18% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 0.21% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$45,000.00 | 0.12% | 0 |
| WATERMARK CAPITAL INC | 2 | \$160,000.00 | 0.42% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$62,539.55 | 0.16% | 0 |
| WELLS FARGO BANK, N.A. | 480 | \$28,207,398.14 | 74.39% | 0 |
| WEST ALABAMA BANK | 1 | \$43,811.90 | 0.12% | 0 |
| WHITBEY ISLAND BANK | 1 | \$50,000.00 | 0.13% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WHITNEY BANK | 1 | \$41,633.21 | 0.11% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$38,340.31 | 0.1% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$80,454.57 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,250.00 | 0.21% | 0 |
| | Unavailable | 1 | \$74,500.00 | 0.2% | 0 |
| Total | | 635 | \$37,916,988.82 | 100% | 0 |
| 3138X0Z68 | ACCUNET MORTGAGE LLC | 1 | \$91,000.00 | 0.3% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,500.00 | 0.34% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$89,611.35 | 0.29% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 0.35% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$104,679.24 | 0.34% | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$108,031.45 | 0.35% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,243.84 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$108,000.00 | 0.35% | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$90,100.00 | 0.29% | 0 |
| | BANK OF ENGLAND | 1 | \$107,350.00 | 0.35% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,130.20 | 0.28% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,358.71 | 0.34% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.65% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.29% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.34% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,298.00 | 0.33% | 0 |
| | CITY BANK MORTGAGE | 1 | \$88,800.00 | 0.29% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,750.00 | 0.35% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$106,560.00 | 0.35% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,631.46 | 0.33% | 0 |
| | CREDENCE MORTGAGE | 1 | \$96,876.39 | 0.31% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$93,594.07 | 0.3% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$192,087.60 | 0.62% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$89,416.09 | 0.29% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$170,261.56 | 0.55% | 0 |
| | FIRST BANK | 1 | \$109,250.00 | 0.35% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$93,096.22 | 0.3% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.31% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,000.00 | 0.33% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$96,834.25 | 0.31% | 0 |
| | | 1 | \$100,000.00 | 0.32% | 0 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,818.85 | 0.35% | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$109,524.97 | 0.36% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$99,576.78 | 0.32% | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 | |
| HOMESERVICES LENDING, LLC | 2 | \$196,500.00 | 0.64% | 0 | |
| INDUSTRIAL BANK | 1 | \$86,500.00 | 0.28% | 0 | |
| INSOUTH BANK | 1 | \$104,144.20 | 0.34% | 0 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$104,500.00 | 0.34% | 0 | |
| JLB CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$194,200.00 | 0.63% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$96,838.42 | 0.31% | 0 | |
| M AND T BANK | 1 | \$100,200.00 | 0.32% | 0 | |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 0.28% | 0 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$89,017.81 | 0.29% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,524.97 | 0.36% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,000.00 | 0.28% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,000.00 | 0.28% | 0 | |
| MONARCH BANK | 2 | \$194,568.47 | 0.63% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$103,650.00 | 0.34% | 0 | |
| MORTGAGE 1 INC. | 1 | \$100,265.14 | 0.33% | 0 | |
| MORTGAGE PRODUCERS INC., AN IOWA CORPORATION | 1 | \$99,568.16 | 0.32% | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$392,268.16 | 1.27% | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$92,600.00 | 0.3% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 0.33% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,320.00 | 0.33% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,310.00 | 0.29% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$88,221.21 | 0.29% | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,185.14 | 0.31% | 0 | |

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| | PLATINUM MORTGAGE, INC | 1 | \$106,500.00 | 0.35% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,606.69 | 0.3% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$92,500.00 | 0.3% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.32% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,661.05 | 0.66% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,400.00 | 0.32% | 0 |
| | PROSPERITY BANK | 1 | \$101,600.00 | 0.33% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$92,699.43 | 0.3% | 0 |
| | PULASKI BANK | 1 | \$89,416.09 | 0.29% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$96,083.27 | 0.31% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,975.00 | 0.61% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,400.00 | 0.29% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$195,503.34 | 0.63% | 0 |
| | SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$100,000.00 | 0.32% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.3% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.3% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$85,877.54 | 0.28% | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$198,312.75 | 0.64% | 0 |
| | WELLS FARGO BANK, N.A. | 210 | \$20,684,479.23 | 67.08% | 0 |
| | Unavailable | 2 | \$183,043.41 | 0.62% | 0 |
| Total | | 314 | \$30,833,755.48 | 100% | 0 |
| 3138X0Z76 | 4TRUST MORTGAGE, INC. | 1 | \$146,200.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.73% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$145,530.40 | 0.29% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$131,653.55 | 0.27% | 0 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$224,534.96 | 0.45% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$146,300.00 | 0.3% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$119,486.99 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,358.74 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,734.40 | 0.27% | 0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$112,815.53 | 0.23% | 0 |
| ASSURED MORTGAGE INC | 1 | \$133,900.00 | 0.27% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,358.74 | 0.3% | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.27% | 0 |
| CAPITAL CENTER, LLC | 4 | \$518,800.00 | 1.05% | 0 |
| CBC NATIONAL BANK | 1 | \$133,987.74 | 0.27% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$379,292.68 | 0.77% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$144,884.22 | 0.29% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,032.34 | 0.22% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,936.00 | 0.28% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,971.24 | 0.29% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$145,200.00 | 0.29% | 0 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$112,566.70 | 0.23% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$148,702.75 | 0.3% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$142,500.00 | 0.29% | 0 |
| FIRST AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST BANK | 1 | \$142,500.00 | 0.29% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$130,445.58 | 0.26% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,600.00 | 0.23% | 0 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,788.86 | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,412.70 | 0.27% | 0 |
| FIRSTBANK | 1 | \$132,000.00 | 0.27% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 |
| | 1 | \$120,000.00 | 0.24% | 0 |

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| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | | | | |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.23% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,350.00 | 0.24% | 0 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$112,022.72 | 0.23% | 0 | |
| HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | |
| HOMELAND MORTGAGE CO. AN ILLINOIS CORP | 1 | \$135,418.59 | 0.27% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,624.76 | 0.29% | 0 | |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | 1 | \$114,025.19 | 0.23% | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$139,380.00 | 0.28% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,520.66 | 0.22% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,020.00 | 0.28% | 0 | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.27% | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$247,878.00 | 0.5% | 0 | |
| MORTGAGE 1 INC. | 2 | \$258,924.42 | 0.52% | 0 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$136,408.38 | 0.28% | 0 | |
| MORTGAGE 1 INCORPORATED | 2 | \$236,000.00 | 0.48% | 0 | |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | |
| MORTGAGE SERVICES I I I, LLC | 1 | \$148,500.00 | 0.3% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.24% | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | |
| NETWORK CAPITAL FUNDING CORP | 1 | \$115,762.97 | 0.23% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | |
| NFM, INC., A CORPORATION | 1 | \$137,500.00 | 0.28% | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$115,753.02 | 0.23% | 0 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,900.00 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,516.91 | 0.23% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,750.00 | 0.23% | 0 |
| | NTFN INC | 1 | \$113,131.06 | 0.23% | 0 |
| | NTFN INC. | 1 | \$142,793.11 | 0.29% | 0 |
| | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$125,455.89 | 0.25% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,479.40 | 0.28% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.24% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$141,392.93 | 0.29% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,417.02 | 0.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$147,379.95 | 0.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.3% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$150,000.00 | 0.3% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.25% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,622.87 | 0.23% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$129,250.00 | 0.26% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$140,850.00 | 0.28% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,000.00 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$411,497.26 | 0.83% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$249,152.93 | 0.5% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,311.61 | 0.25% | 0 |

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| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,076.59 | 0.28% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,479.08 | 0.23% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,900.00 | 0.26% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,552.09 | 0.28% | 0 |
| | RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,521.19 | 0.23% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$118,800.00 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,200.00 | 0.51% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,380.00 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$111,815.04 | 0.23% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$137,250.00 | 0.28% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,000.00 | 0.3% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$142,382.47 | 0.29% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$134,400.00 | 0.27% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,000.00 | 0.27% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,750.00 | 0.23% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$140,409.27 | 0.28% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$137,421.84 | 0.28% | 0 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$124,460.20 | 0.25% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$122,972.02 | 0.25% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$225,769.01 | 0.46% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.23% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$141,800.53 | 0.29% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$113,607.27 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A. | 248 | \$31,494,038.54 | 63.7% | 0 |
| Total | | 387 | \$49,477,908.51 | 100% | 0 |
| 3138X0Z84 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.69% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 0.66% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,343.61 | 0.61% | 0 |

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| AMERICAN KEN INC | 1 | \$170,000.00 | 0.69% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.63% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.7% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.64% | 0 |
| CALIBER FUNDING, LLC | 1 | \$153,000.00 | 0.62% | 0 |
| CAPITAL CENTER, LLC | 2 | \$331,000.00 | 1.33% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,294.61 | 0.66% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.67% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$162,000.00 | 0.65% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$173,850.00 | 0.7% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$151,500.00 | 0.61% | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 0.66% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,750.00 | 0.67% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$168,270.18 | 0.68% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$152,100.00 | 0.61% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$164,564.36 | 0.66% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.65% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$164,825.00 | 0.66% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$151,343.61 | 0.61% | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$168,291.97 | 0.68% | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.65% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$151,624.58 | 0.61% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$168,000.00 | 0.68% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$159,309.06 | 0.64% | 0 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.65% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.7% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.69% | 0 |
| | 1 | \$167,200.00 | 0.67% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.68% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,688.62 | 0.67% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,421.58 | 0.63% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$157,566.62 | 0.64% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$153,750.00 | 0.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.64% | 0 |
| | PERL MORTGAGE INC. | 1 | \$154,000.00 | 0.62% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,981.78 | 1.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$328,259.38 | 1.32% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,296.95 | 0.68% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$153,354.80 | 0.62% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.69% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,244.29 | 0.7% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.71% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$156,660.69 | 0.63% | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$153,000.00 | 0.62% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.66% | 0 |
| | RP FUNDING, INC | 1 | \$170,453.00 | 0.69% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,284.77 | 0.68% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,104.56 | 0.68% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,755.08 | 0.69% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,005.95 | 0.6% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$174,244.28 | 0.7% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$167,776.86 | 0.68% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$160,000.00 | 0.65% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$162,793.95 | 0.66% | 0 |
| | WELLS FARGO BANK, N.A. | 89 | \$14,487,756.90 | 58.39% | 0 |
| Total | | 152 | \$24,802,284.10 | 100% | 0 |
| 3138X0Z92 | A K T AMERICAN CAPITAL, INC | 1 | \$213,075.87 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$445,074.42 | 0.42% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.1% | 0 |

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| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$355,628.85 | 0.33% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$384,870.00 | 0.36% | 0 |
| ALCOVA MORTGAGE LLC | 1 | \$366,718.00 | 0.35% | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$362,000.00 | 0.34% | 0 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$847,200.00 | 0.8% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$269,829.73 | 0.25% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$247,000.00 | 0.23% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.36% | 0 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$281,250.00 | 0.26% | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$340,000.00 | 0.32% | 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$914,747.56 | 0.86% | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$247,000.00 | 0.23% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 0.23% | 0 |
| ASSURED MORTGAGE INC | 1 | \$140,700.00 | 0.13% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$468,588.21 | 0.44% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.22% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,000.00 | 0.65% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION | 1 | \$225,477.08 | 0.21% | 0 |
| CAPITAL CENTER, LLC | 4 | \$1,021,000.00 | 0.96% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$210,500.00 | 0.2% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$533,000.00 | 0.5% | 0 |
| CBC NATIONAL BANK | 1 | \$195,700.00 | 0.18% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$214,131.95 | 0.2% | 0 |
| CMI MORTGAGE COMPQANY | 1 | \$185,196.79 | 0.17% | 0 |
| COASTAL FUNDING SLC, INC. | 1 | \$272,330.75 | 0.26% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.17% | 0 |
| COMMERCE MORTGAGE | 1 | \$181,775.62 | 0.17% | 0 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$267,750.00 | 0.25% | 0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$199,144.98 | 0.19% | 0 |
| COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$189,560.00 | 0.18% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$492,364.57 | 0.46% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19% | 0 |

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| DIRECTORS MORTGAGE, INC. | 1 | \$206,106.10 | 0.19% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$485,955.51 | 0.46% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$434,558.59 | 0.41% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 0.37% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$620,000.00 | 0.58% | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 0.17% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$230,918.00 | 0.22% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$400,000.00 | 0.38% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$233,995.35 | 0.22% | 0 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.19% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$262,500.00 | 0.25% | 0 |
| FIRSTBANK | 1 | \$272,840.38 | 0.26% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,644.04 | 0.29% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$275,500.00 | 0.26% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$367,414.89 | 0.35% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$244,937.68 | 0.23% | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.27% | 0 |
| HOME FUNDING CORP | 1 | \$227,044.79 | 0.21% | 0 |
| HOME FUNDING CORPORATION | 1 | \$224,654.84 | 0.21% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$255,000.00 | 0.24% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$43,131.27 | 0.04% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$180,900.00 | 0.17% | 0 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,500.00 | 0.36% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$192,500.00 | 0.18% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,626.27 | 0.25% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$394,000.00 | 0.37% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$226,150.00 | 0.21% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$111,994.27 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,842.68 | 0.25% | 0 |
| M AND T BANK | 1 | \$221,750.00 | 0.21% | 0 |
| | 1 | \$415,199.24 | 0.39% | 0 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$210,000.00 | 0.2% | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,000.00 | 0.19% | 0 | |
| MORTGAGE 1 INC | 1 | \$238,900.22 | 0.22% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$515,000.00 | 0.48% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,200.00 | 0.43% | 0 | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$246,429.05 | 0.23% | 0 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$679,438.03 | 0.64% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,100.00 | 0.36% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$334,164.93 | 0.31% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,752.16 | 0.17% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$216,560.76 | 0.2% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,700.00 | 0.17% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$278,826.93 | 0.26% | 0 | |
| PACIFIC TRUST BANK, FSB | 1 | \$307,678.99 | 0.29% | 0 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$298,187.74 | 0.28% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$208,097.46 | 0.2% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,191.65 | 0.18% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$247,725.59 | 0.23% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,968.17 | 0.26% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$205,000.00 | 0.19% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.58% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,465.61 | 0.12% | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.26% | 0 | |

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| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.19% | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$183,000.00 | 0.17% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$240,000.00 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$690,014.67 | 0.65% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$959,242.07 | 0.9% | 0 |
| PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$318,631.97 | 0.3% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$513,040.78 | 0.48% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00 | 0.47% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,581.45 | 0.23% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,000.00 | 0.42% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$612,000.00 | 0.58% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$71,990.91 | 0.07% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.23% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,668.69 | 0.26% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,915.59 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,600.00 | 0.2% | 0 |
| RESOURCE LENDERS, INC | 1 | \$294,000.00 | 0.28% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$276,000.00 | 0.26% | 0 |
| RMR FINANCIAL, LLC | 1 | \$622,879.45 | 0.59% | 0 |
| SAIL MORTGAGE CORP | 1 | \$45,929.79 | 0.04% | 0 |
| SCBT | 1 | \$195,000.00 | 0.18% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$300,000.00 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION | 1 | \$316,626.76 | 0.3% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$394,804.00 | 0.37% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$537,668.08 | 0.51% | 0 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$246,929.04 | 0.23% | 0 |
| STERLING NATIONAL BANK | 1 | \$206,305.23 | 0.19% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$328,000.00 | 0.31% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,000.00 | 0.28% | 0 |
| THE BANK OF COMMERCE, A CORP | 1 | \$130,881.09 | 0.12% | 0 |
| THE BUSINESS BANK | 1 | \$56,949.49 | 0.05% | 0 |
| | 1 | \$226,019.73 | 0.21% | 0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$555,000.00 | 0.52% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,280.00 | 0.17% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,894.50 | 0.24% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$381,000.00 | 0.36% | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,688.67 | 0.29% | 0 |
| | VERITAS FUNDING, INC | 1 | \$285,000.00 | 0.27% | 0 |
| | WELLS FARGO BANK, N.A. | 256 | \$61,124,303.94 | 57.54% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$380,000.00 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$199,296.19 | 0.19% | 0 |
| | Unavailable | 5 | \$1,213,364.23 | 1.22% | 0 |
| Total | | 425 | \$106,225,321.89 | 100% | 0 |
| 3138X0ZA9 | 0472347301--GUARANTY MORTGAGE SERVICES LLC | 1 | \$324,082.86 | 0.03% | 0 |
| | 0FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,598.74 | 0.04% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$314,900.00 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$238,847.61 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC. | 4 | \$1,171,822.05 | 0.12% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$256,500.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,737,776.38 | 0.58% | 0 |
| | ACADEMY MORTGAGECORPORATION | 1 | \$203,093.65 | 0.02% | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$416,450.00 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$380,250.00 | 0.04% | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$493,631.01 | 0.05% | 0 |
| | ACOPIA, LLC | 2 | \$497,950.75 | 0.05% | 0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,726.24 | 0.02% | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$194,750.00 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$938,136.95 | 0.09% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$577,090.54 | 0.06% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$399,436.40 | 0.04% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$637,935.05 | 0.06% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC. | 1 | \$305,549.20 | 0.03% | 0 |
| | AFG MORTGAGE | 1 | \$244,631.00 | 0.02% | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA | 1 | \$548,191.21 | 0.05% | 0 |

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| | CORPORATION | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$461,852.37 | 0.05% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,550.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,414.70 | 0.02% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$769,600.00 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$846,150.00 | 0.08% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.03% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$179,734.82 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$834,000.00 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$645,820.17 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$321,564.95 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$737,360.95 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,097.25 | 0.02% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,000.00 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$661,502.17 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,050.00 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$690,192.73 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,980.64 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,905.00 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$196,750.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,550.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,393.56 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,471.33 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$268,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$279,578.28 | 0.03% | 0 |
| | | 1 | \$291,560.20 | 0.03% | 0 |

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| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$291,597.71 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$305,858.68 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$206,088.98 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 9 | \$2,604,373.92 | 0.26% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$265,500.00 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,215,032.03 | 0.12% | 0 | |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$308,345.08 | 0.03% | 0 | |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.07% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$207,709.29 | 0.02% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$232,049.97 | 0.02% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP | 1 | \$302,992.96 | 0.03% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTATS | 1 | \$249,500.00 | 0.03% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$598,573.44 | 0.06% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$943,176.63 | 0.09% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$300,716.09 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$582,920.86 | 0.06% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,455.16 | 0.11% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.02% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,906.66 | 0.03% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,420,548.49 | 0.14% | 0 | |

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|---|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$878,355.07 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$750,307.50 | 0.08% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$302,593.56 | 0.03% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,412.45 | 0.04% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,692.10 | 0.02% | 0 |
| AMERICAN WEST BANK A CORPORATION | 1 | \$182,930.11 | 0.02% | 0 |
| AMERICANWEST BANK | 1 | \$247,000.00 | 0.02% | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$351,452.00 | 0.04% | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$264,809.31 | 0.03% | 0 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$311,500.00 | 0.03% | 0 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$180,400.00 | 0.02% | 0 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$203,093.65 | 0.02% | 0 |
| AMERIFIRST FINACIAL, INC. | 1 | \$365,793.22 | 0.04% | 0 |
| AMERIFIRST FINANCIAL | 1 | \$205,622.87 | 0.02% | 0 |
| AMERIFIRST FINANCIAL , INC. | 1 | \$185,200.00 | 0.02% | 0 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,660,665.45 | 0.17% | 0 |
| AMERIFIRST FINANCIAL INC. | 16 | \$4,066,378.59 | 0.41% | 0 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$507,855.24 | 0.05% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$237,142.29 | 0.02% | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$316,350.00 | 0.03% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$292,558.69 | 0.03% | 0 |
| ANCHOR BANK N.A. | 1 | \$344,000.00 | 0.03% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,800.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,395.47 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,800.00 | 0.05% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,014,054.06 | 0.1% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$237,142.29 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$712,943.05 | 0.07% | 0 |
| ASSURED MORTGAGE INC | 1 | \$363,248.85 | 0.04% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$281,000.00 | 0.03% | 0 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$217,471.95 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,077,497.75 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$250,092.03 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$283,262.08 | 0.03% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,333.03 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$403,856.73 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$569,800.00 | 0.06% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$727,293.67 | 0.07% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,592.35 | 0.07% | 0 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$333,989.30 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,123.21 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,841,880.05 | 0.18% | 0 |
| | BAY EQUITY LLC | 4 | \$1,635,552.61 | 0.16% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$272,194.32 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,387.64 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$203,692.74 | 0.02% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$393,805.97 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,205,548.09 | 0.12% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LITMED LIABILITY CO. | 1 | \$309,563.22 | 0.03% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$230,966.74 | 0.02% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$330,283.97 | 0.03% | 0 |
| | BERKSHIRE BANK | 2 | \$607,467.42 | 0.06% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$182,131.29 | 0.02% | 0 |
| | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION | 1 | \$330,943.41 | 0.03% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,288.20 | 0.03% | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,100.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,650,690.34 | 0.37% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,991,887.39 | 0.2% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,501.60 | 0.04% | 0 |
| | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$197,721.02 | 0.02% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$474,300.22 | 0.05% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | | 2 | \$551,495.74 | 0.06% | 0 |

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| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| CALCON MUTUAL | 1 | \$267,105.92 | 0.03% | 0 | |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$359,507.70 | 0.04% | 0 | |
| CALIBER FUNDING LLC | 2 | \$598,704.95 | 0.06% | 0 | |
| CALIBER FUNDING, LLC | 2 | \$414,811.32 | 0.04% | 0 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | |
| CAPITAL CENTER, LLC | 3 | \$797,100.00 | 0.08% | 0 | |
| CAPSTONE LENDING CORP | 1 | \$311,040.00 | 0.03% | 0 | |
| CAROLINA BANK | 1 | \$224,708.47 | 0.02% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$770,066.79 | 0.08% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$418,694.58 | 0.04% | 0 | |
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$237,200.00 | 0.02% | 0 | |
| CATALYST LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | |
| CBC NATIONAL BANK | 10 | \$3,129,853.64 | 0.31% | 0 | |
| CBC NATIONAL BANK NMLS #201598 | 1 | \$224,668.53 | 0.02% | 0 | |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,631.17 | 0.02% | 0 | |
| CENDERA FUNDING, INC | 1 | \$258,959.38 | 0.03% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$924,957.10 | 0.09% | 0 | |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$394,405.07 | 0.04% | 0 | |
| CHL MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$185,894.59 | 0.02% | 0 | |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,859.16 | 0.03% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 2 | \$437,317.74 | 0.04% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,570.98 | 0.02% | 0 | |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$213,728.42 | 0.02% | 0 | |
| CITYWIDE HOME LOANS, | 2 | \$468,901.63 | 0.05% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$991,986.89 | 0.1% | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$511,144.39 | 0.05% | 0 | |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$281,620.14 | 0.03% | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$653,362.00 | 0.07% | 0 | |
| COMMERCE MORTGAGE | 5 | \$1,873,827.24 | 0.19% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$368,551.72 | 0.04% | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$213,750.00 | 0.02% | 0 | |
| | 2 | \$455,000.00 | 0.05% | 0 | |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| COMPASS MORTGAGE, INC. | 1 | \$269,500.47 | 0.03% | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | |
| CONTINENTAL HOME LOANS INC. | 2 | \$613,162.89 | 0.06% | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$2,669,592.78 | 0.27% | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$377,329.29 | 0.04% | 0 | |
| CORNERSTONE BANK CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$378,429.16 | 0.04% | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,800.00 | 0.02% | 0 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$184,600.00 | 0.02% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,566.18 | 0.02% | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$482,000.00 | 0.05% | 0 | |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$301,065.59 | 0.03% | 0 | |
| CS FINANCIAL , INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$416,399.09 | 0.04% | 0 | |
| CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,476.51 | 0.02% | 0 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 3 | \$829,651.76 | 0.08% | 0 | |
| DATA MORTGAGE, INC. | 1 | \$205,800.00 | 0.02% | 0 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.06% | 0 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$185,320.46 | 0.02% | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$220,474.71 | 0.02% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,049.97 | 0.02% | 0 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,358.03 | 0.03% | 0 | |
| DIRECTORS MORTGAGE, INC. | 2 | \$456,785.00 | 0.05% | 0 | |
| | 1 | \$233,225.00 | 0.02% | 0 | |

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| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC | 2 | \$710,707.64 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$736,001.57 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$190,143.53 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$687,573.15 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,035,927.82 | 0.1% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,970.12 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$614,914.71 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,909.46 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 5 | \$1,506,402.97 | 0.15% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,744.52 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$528,079.57 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$209,180.46 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$455,919.18 | 0.05% | 0 |
| | ENG LENDING | 1 | \$187,454.43 | 0.02% | 0 |
| | ENTERPRISE BANK NA | 1 | \$210,615.91 | 0.02% | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.03% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$399,876.15 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,165.36 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$251,370.82 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$557,837.62 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$196,004.34 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$298,300.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$494,814.66 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$908,884.11 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,500.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,170.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$258,754.00 | 0.03% | 0 |

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| F&M BANK, A BANKING CORPORATION | 1 | \$339,300.00 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$247,051.42 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,169,609.18 | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,610.49 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80 | 0.02% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$319,917.42 | 0.03% | 0 |
| FARMERS BANK MORTGAGE | 2 | \$400,704.79 | 0.04% | 0 |
| FBC MORTGAGE, LLC | 1 | \$230,300.61 | 0.02% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$248,125.72 | 0.02% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$402,689.11 | 0.04% | 0 |
| FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM | 1 | \$275,167.30 | 0.03% | 0 |
| FIRST AMERICAN BANK | 3 | \$782,800.00 | 0.08% | 0 |
| FIRST BANK | 2 | \$458,015.56 | 0.05% | 0 |
| FIRST BANK MORTGAGE | 1 | \$199,545.29 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,601.68 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,000.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$322,534.14 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,838.17 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$559,128.86 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,039.56 | 0.08% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$211,202.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$408,842.64 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$653,776.94 | 0.07% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$184,500.00 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$371,450.00 | 0.04% | 0 |

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| FIRST MARINER BANK | 1 | \$215,674.67 | 0.02% | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$219,490.30 | 0.02% | 0 |
| FIRST NATIONAL BANK | 3 | \$713,340.00 | 0.07% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$293,550.00 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$818,235.67 | 0.08% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,710,695.79 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 11 | \$4,249,840.23 | 0.43% | 0 |
| FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,061,717.39 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,131.31 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$235,200.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,895,010.30 | 0.39% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION | 1 | \$256,113.67 | 0.03% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$1,001,000.00 | 0.1% | 0 |
| FIRST UNITED BANK | 2 | \$567,944.54 | 0.06% | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| FIRSTBANK NMLS #290515 | 1 | \$305,449.34 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$250,521.75 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$455,090.34 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$600,447.27 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$486,265.36 | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$243,227.75 | 0.02% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$416,425.48 | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$502,891.62 | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$187,732.60 | 0.02% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$792,038.09 | 0.08% | 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$519,815.90 | 0.05% | 0 |
| FRONTIER STATE BANK | 1 | \$178,000.00 | 0.02% | 0 |

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| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$630,824.04 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,549.26 | 0.02% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,010,509.71 | 0.3% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,031,441.51 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,215.56 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,461,059.45 | 0.15% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,774.36 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$184,034.45 | 0.02% | 0 |
| GLACIER BANK, CORPORATION | 1 | \$223,524.61 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$851,394.74 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$199,711.84 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP | 1 | \$401,822.00 | 0.04% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$220,000.00 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$301,180.65 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,407,878.79 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$197,914.43 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$489,165.63 | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,145,412.64 | 0.11% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$175,996.06 | 0.02% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$296,091.50 | 0.03% | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.02% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$216,000.00 | 0.02% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,690.39 | 0.03% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.03% | 0 |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$567,200.00 | 0.06% | 0 |
| GREAT WESTERN FIANNCIAL SERVICES, INC.. | 1 | \$306,307.24 | 0.03% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$502,301.52 | 0.05% | 0 |

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| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$541,645.03 | 0.05% | 0 |
| | GREENPATH LENDING LLC | 1 | \$321,925.04 | 0.03% | 0 |
| | GREENPATH LENDING, LLC | 6 | \$1,896,802.70 | 0.19% | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$493,583.75 | 0.05% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$463,485.07 | 0.05% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$324,321.21 | 0.03% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$263,601.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$279,300.00 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$270,145.00 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.04% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$206,598.36 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY | 1 | \$202,045.23 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$401,698.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,370.83 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$409,100.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$239,945.99 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$355,250.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$407,700.00 | 0.04% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.03% | 0 |
| | HANA FINANCIAL, INC | 1 | \$469,322.82 | 0.05% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$218,792.97 | 0.02% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$184,739.33 | 0.02% | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$378,722.23 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 7 | \$1,948,077.44 | 0.2% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$208,620.76 | 0.02% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$366,400.00 | 0.04% | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$251,652.81 | 0.03% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$604,000.00 | 0.06% | 0 |

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| HOME MORTGAGE OF AMERICA, INC. | 1 | \$175,000.15 | 0.02% | 0 |
| HOME NET FUNDING, LP | 1 | \$272,239.35 | 0.03% | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$251,219.36 | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,199.00 | 0.03% | 0 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$194,250.00 | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,385.49 | 0.04% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$247,500.00 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$225,000.00 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$304,000.00 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$332,509.42 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 1 | \$355,000.00 | 0.04% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$881,538.30 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC | 9 | \$2,933,045.19 | 0.29% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$595,675.00 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$315,000.00 | 0.03% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$356,673.77 | 0.04% | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$201,570.95 | 0.02% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$249,743.29 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$194,611.08 | 0.02% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$252,618.95 | 0.03% | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$220,549.60 | 0.02% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,396.59 | 0.02% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$300,000.00 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$654,640.47 | 0.07% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$416,371.94 | 0.04% | 0 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$190,470.00 | 0.02% | 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$409,432.10 | 0.04% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$911,051.42 | 0.09% | 0 |
| IAPPROVE LENDING | 2 | \$679,007.86 | 0.07% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$612,735.44 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,169,988.57 | 0.12% | 0 |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$435,766.90 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$319,920.00 | 0.03% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$937,612.66 | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$775,516.18 | 0.08% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$612,839.56 | 0.06% | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$241,067.41 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$251,121.05 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$270,001.65 | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$228,000.00 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 10 | \$2,624,571.25 | 0.26% | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,259,200.81 | 0.23% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,129,376.02 | 0.11% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$556,622.44 | 0.06% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$845,177.23 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$475,000.00 | 0.05% | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$188,000.00 | 0.02% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$322,513.52 | 0.03% | 0 |
| JAC FINANCIAL, INC. | 2 | \$1,077,695.00 | 0.11% | 0 |
| JAYCO CAPITAL GROUP | 1 | \$182,242.85 | 0.02% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$284,770.44 | 0.03% | 0 |
| JFK FINANCIAL INC. | 1 | \$207,713.44 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$468,000.00 | 0.05% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$229,154.34 | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$349,084.97 | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$275,094.14 | 0.03% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$997,693.04 | 0.1% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$213,898.19 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$308,539.65 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.03% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$225,000.00 | 0.02% | 0 |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$241,643.49 | 0.02% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$589,500.00 | 0.06% | 0 |
| LEADER BANK, NA | 1 | \$350,970.59 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$414,200.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,629,565.69 | 0.16% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$190,512.63 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,619.82 | 0.05% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$222,154.50 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,756.30 | 0.04% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$446,251.86 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$490,146.35 | 0.05% | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$209,084.62 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38 | 0.05% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794) | 1 | \$378,800.00 | 0.04% | 0 |
| LOANDEPOT.COM , LLC | 1 | \$206,688.22 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$659,504.44 | 0.07% | 0 |
| LOANSOUTH MORTGAGE ALABAMA, LLC | 1 | \$182,764.03 | 0.02% | 0 |
| M AND T BANK | 1 | \$382,922.39 | 0.04% | 0 |
| M + T BANK | 3 | \$1,143,021.04 | 0.11% | 0 |
| M AND T BANK | 1 | \$192,500.00 | 0.02% | 0 |
| M&T BANK | 1 | \$298,768.90 | 0.03% | 0 |
| MAIN STREET BANK | 3 | \$768,918.77 | 0.08% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,000.00 | 0.02% | 0 |
| MANN MORTGAGE LLC | 1 | \$483,333.18 | 0.05% | 0 |
| MANN MORTGAGE, LLC | 7 | \$2,271,509.35 | 0.23% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$477,280.07 | 0.05% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$244,654.80 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,190.70 | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 1 | \$572,192.65 | 0.06% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,698.27 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$2,098,646.32 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$749,505.28 | 0.08% | 0 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,009.22 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,034,300.87 | 0.2% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$346,750.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,231.14 | 0.02% | 0 |
| MEADOWBROOK FINANCIAL CORP. | 1 | \$386,705.40 | 0.04% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$465,963.17 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$604,318.18 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$276,582.80 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. | 5 | \$1,863,614.42 | 0.19% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$385,600.00 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$313,527.07 | 0.03% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$381,437.23 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$389,500.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$690,024.15 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$760,920.72 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$212,000.00 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$647,522.68 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$482,883.77 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$228,605.16 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$176,432.97 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$940,314.00 | 0.09% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$283,440.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$288,825.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,392,185.34 | 0.14% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,939,400.00 | 0.19% | 0 |

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| MNET MORTGAGE CORP | 2 | \$798,808.82 | 0.08% | 0 |
| MONARCH BANK | 10 | \$2,524,490.99 | 0.25% | 0 |
| MORTGAGE 1 INC | 1 | \$218,500.00 | 0.02% | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$301,400.00 | 0.03% | 0 |
| MORTGAGE 1 INC. | 7 | \$1,613,077.46 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$189,720.09 | 0.02% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$199,396.60 | 0.02% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$193,500.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$413,629.34 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$668,085.00 | 0.07% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$188,074.12 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC | 2 | \$425,000.00 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,812.24 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$756,153.86 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$394,400.00 | 0.04% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,687.52 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,576.24 | 0.02% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,673.16 | 0.02% | 0 |
| MORTGAGE MASTER, INC | 1 | \$251,860.28 | 0.03% | 0 |
| MORTGAGE MASTER, INC. | 3 | \$790,111.81 | 0.08% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$228,800.00 | 0.02% | 0 |
| MORTGAGE NETWORK, INC. | 7 | \$1,998,740.12 | 0.2% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$297,000.00 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 22 | \$6,688,765.62 | 0.67% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.02% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$374,750.00 | 0.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$642,759.54 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 12 | \$3,189,905.07 | 0.32% | 0 |
| MOUNTIAN WEST FINANCIAL INC. | 1 | \$485,000.00 | 0.05% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$191,075.00 | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,203,662.88 | 0.32% | 0 |
| MSA MORTGAGE, LLC | 4 | \$1,196,012.86 | 0.12% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,957.98 | 0.04% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIALIBILITY | 1 | \$200,423.49 | 0.02% | 0 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,102.70 | 0.05% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$4,042,331.40 | 0.41% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,056.39 | 0.04% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$379,427.66 | 0.04% | 0 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | |
| NE MOVES MORTGAGE, LLC | 1 | \$336,000.00 | 0.03% | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,123,491.30 | 0.11% | 0 | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$932,631.47 | 0.09% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | |
| NETWORK FUNDING, LP | 8 | \$2,124,436.12 | 0.21% | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$338,200.00 | 0.03% | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$349,188.27 | 0.04% | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$293,910.00 | 0.03% | 0 | |
| NETWORK FUNDING, LP. | 1 | \$408,600.00 | 0.04% | 0 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,990.40 | 0.02% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$264,716.46 | 0.03% | 0 | |
| NEWCASTLE HOME LOANS, LLC | 2 | \$489,597.88 | 0.05% | 0 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,704.00 | 0.03% | 0 | |
| NEXBANK, SSB | 1 | \$263,702.22 | 0.03% | 0 | |
| NFM, INC A CORPORATION | 1 | \$483,302.64 | 0.05% | 0 | |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$459,375.00 | 0.05% | 0 | |
| NJ LENDERS CORP | 4 | \$1,207,100.87 | 0.12% | 0 | |
| NJ LENDERS CORPORATION | 1 | \$304,540.63 | 0.03% | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$193,609.66 | 0.02% | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,469.30 | 0.02% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,529.39 | 0.03% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,473,669.21 | 0.15% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,133,140.71 | 0.11% | 0 | |
| | 1 | \$385,818.02 | 0.04% | 0 | |

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|---|----|----------------|-------|---|--|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | | | | | |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,029,103.71 | 0.1% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 7 | \$1,930,867.77 | 0.19% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$243,202.14 | 0.02% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,989,153.16 | 0.4% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,043,245.55 | 0.1% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$184,300.00 | 0.02% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$384,919.24 | 0.04% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$541,213.83 | 0.05% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$258,010.81 | 0.03% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$575,132.45 | 0.06% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | |
| NTFN INC | 4 | \$1,119,672.46 | 0.11% | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$854,285.00 | 0.09% | 0 | |
| NTFN INC. | 4 | \$1,135,175.00 | 0.11% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,248,824.03 | 0.23% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,086,234.85 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,126,423.32 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,975,600.92 | 0.2% | 0 | |
| OAK MORTGAGE COMPANY, LLC | 2 | \$425,182.64 | 0.04% | 0 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$303,082.83 | 0.03% | 0 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | |
| OMAHA STATE BANK | 1 | \$225,267.65 | 0.02% | 0 | |
| ON Q FINANCIAL INC | 1 | \$189,720.09 | 0.02% | 0 | |
| ON Q FINANCIAL INC. | 1 | \$184,000.00 | 0.02% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$467,310.54 | 0.05% | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$329,114.43 | 0.03% | 0 | |
| ONY GLO, INC. | 1 | \$200,000.00 | 0.02% | 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$558,750.00 | 0.06% | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$763,888.30 | 0.08% | 0 | |

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| | OPES ADVISORS, INC. | 1 | \$319,059.81 | 0.03% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$303,750.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,693,417.60 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$825,999.69 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,426,727.83 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,297.03 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,642,414.21 | 0.16% | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$223,158.26 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,640.02 | 0.08% | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$663,075.48 | 0.07% | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$558,685.27 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$259,232.68 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,332.52 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 7 | \$2,039,807.86 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,465,444.96 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$550,835.06 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,772,502.99 | 0.18% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$750,817.07 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,588.05 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| PACIFICBANC MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.04% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,215,015.33 | 0.12% | 0 |
| PACOR MORTGAGE CORP | 1 | \$190,000.00 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,176,460.03 | 0.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,403,924.11 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 2 | \$554,269.91 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,249,056.93 | 0.23% | 1 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$547,634.46 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,511,954.47 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,936.34 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,994.49 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$209,164.46 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,482,593.47 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,348.74 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,546.65 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$387,914.86 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,835,821.35 | 0.18% | 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$718,575.83 | 0.07% | 0 |
| PATRIOT BANK MORTGAGE INC. | 9 | \$2,804,230.61 | 0.28% | 0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$259,741.64 | 0.03% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$221,344.83 | 0.02% | 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$187,716.84 | 0.02% | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$505,935.22 | 0.05% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$208,692.10 | 0.02% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,599,556.15 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | PEOPLES NATIONAL BANK | 1 | \$186,547.00 | 0.02% | 0 |
| | PERL MORTGAGE INC. | 1 | \$424,859.13 | 0.04% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,471.12 | 0.04% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$884,057.57 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,334.73 | 0.11% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$218,185.18 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,455.08 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIOM | 1 | \$364,000.00 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$619,285.81 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$458,367.62 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,728,707.05 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,688.22 | 0.02% | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$808,110.64 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$760,902.24 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$586,416.54 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$994,449.71 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,526,992.94 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$880,364.42 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$204,000.00 | 0.02% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$284,589.37 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$726,592.26 | 0.07% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$654,500.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$371,376.26 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$253,742.24 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, L.C. | 1 | \$191,717.14 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$635,435.66 | 0.06% | 0 |

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|--|--|----|-----------------|-------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,537,748.61 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 55 | \$14,253,013.90 | 1.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$294,500.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$264,465.68 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,654,916.16 | 0.37% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,269.25 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$178,458.70 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$175,035.00 | 0.02% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$555,929.68 | 0.06% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,673,590.97 | 0.17% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,447,021.17 | 0.45% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$184,410.31 | 0.02% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$274,086.56 | 0.03% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$177,175.00 | 0.02% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$330,125.00 | 0.03% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$211,850.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,750.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,071.70 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$255,243.51 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$2,865,491.61 | 0.29% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$622,178.10 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$740,841.95 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$481,850.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,616,818.80 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$206,714.80 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,394,609.91 | 0.14% | 0 |
| | RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION` | 1 | \$211,680.69 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$757,906.38 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$785,750.00 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$784,046.34 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,980.55 | 0.02% | 0 |

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| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,208.56 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,368,630.08 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$290,464.85 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$598,674.05 | 0.06% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$426,844.85 | 0.04% | 0 |
| RESMAC INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| RESMAC, INC A CORPORATION | 2 | \$372,500.00 | 0.04% | 0 |
| RESMAC, INC. | 3 | \$829,468.48 | 0.08% | 0 |
| RESMAC, INC. A CORPORATION | 3 | \$899,264.53 | 0.09% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$376,000.00 | 0.04% | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$616,514.26 | 0.06% | 0 |
| RESOURCE LENDERS, INC | 2 | \$521,615.85 | 0.05% | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC. | 1 | \$392,400.00 | 0.04% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$267,840.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 4 | \$1,178,058.76 | 0.12% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$181,600.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$340,486.41 | 0.03% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$615,000.00 | 0.06% | 0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$180,251.32 | 0.02% | 0 |
| RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 |
| RJS, INC. | 1 | \$292,087.87 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$241,545.00 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,444.51 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$747,983.43 | 0.08% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$695,739.93 | 0.07% | 0 |
| RMR FINANCIAL LLC | 1 | \$248,000.00 | 0.02% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.03% | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$292,050.00 | 0.03% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,016,150.00 | 0.1% | 0 |

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| ROSS MORTGAGE COMPANY, INC | 1 | \$217,921.28 | 0.02% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,360.30 | 0.02% | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$307,091.04 | 0.03% | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$494,980.00 | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY | 2 | \$603,267.94 | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$211,181.44 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 3 | \$641,336.20 | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,500.00 | 0.02% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,721.57 | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 |
| SCBT | 4 | \$1,160,431.68 | 0.12% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 0.06% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$249,574.58 | 0.03% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$407,398.93 | 0.04% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$347,475.86 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,048,641.41 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$251,620.45 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,617,954.36 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$178,025.39 | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,562,474.22 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$271,530.00 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$180,500.00 | 0.02% | 0 |
| SENTE MORTGAGE, INC | 1 | \$230,400.00 | 0.02% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$324,024.00 | 0.03% | 0 |
| SERVISFIRST BANK | 1 | \$268,000.00 | 0.03% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,774.97 | 0.02% | 0 |
| SFMC, LP | 1 | \$318,419.68 | 0.03% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$667,143.49 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$229,561.31 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,641,816.15 | 0.67% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$257,020.80 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,868,713.59 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,621,947.55 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788 | 1 | \$194,910.17 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,664.11 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$222,664.12 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$316,333.29 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$405,686.46 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$230,667.17 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,642.12 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 10 | \$2,948,960.64 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$205,939.35 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,652,840.99 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$320,000.00 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$431,391.31 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$294,574.95 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788 | 1 | \$298,559.51 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,228,504.44 | 0.22% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$505,066.86 | 0.05% | 0 |
| SIRVA MORTGAGE INC | 1 | \$256,113.66 | 0.03% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$282,692.10 | 0.03% | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$464,266.22 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$220,875.00 | 0.02% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$594,579.70 | 0.06% | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA | 1 | \$288,000.00 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$806,388.39 | 0.08% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,034,901.91 | 0.2% | 0 |
| | SOUTHFIRST BANK | 1 | \$213,435.10 | 0.02% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$761,151.85 | 0.08% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$690,608.27 | 0.07% | 0 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,537,991.67 | 0.15% | 0 |
| | STERLING NATIONAL BANK. | 1 | \$417,000.00 | 0.04% | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,372.33 | 0.03% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$217,921.28 | 0.02% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.03% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$276,360.05 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$705,882.18 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$230,851.78 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$341,085.50 | 0.03% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$357,360.95 | 0.04% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$445,432.58 | 0.04% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$786,879.92 | 0.08% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 3 | \$853,612.39 | 0.09% | 0 |
| | SUMMIT FUNDING, INC. | 11 | \$3,676,275.49 | 0.37% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 6 | \$2,237,179.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 13 | \$3,992,696.68 | 0.4% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$479,353.43 | 0.05% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$644,487.91 | 0.06% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$650,612.44 | 0.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION | 1 | \$270,000.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$537,215.57 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,288.44 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$260,507.04 | 0.03% | 0 |

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| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$840,225.17 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$227,656.60 | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,413,390.00 | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$578,208.71 | 0.06% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$374,750.79 | 0.04% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,734.75 | 0.02% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$216,394.67 | 0.02% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$440,000.00 | 0.04% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,326.52 | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,172,811.57 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$269,322.00 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$181,100.00 | 0.02% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$187,719.04 | 0.02% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$323,533.17 | 0.03% | 0 |
| THE BUSINESS BANK | 1 | \$264,600.00 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$389,861.92 | 0.04% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$479,745.00 | 0.05% | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$364,250.55 | 0.04% | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,877.32 | 0.11% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,950.08 | 0.03% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,308.99 | 0.11% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12 | 0.02% | 0 |
| THE LENDING COMPANY, INC | 3 | \$1,098,182.19 | 0.11% | 0 |
| THE LENDING PARTNERS LLC | 5 | \$1,182,255.65 | 0.12% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$247,909.00 | 0.02% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$845,616.70 | 0.08% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$203,093.65 | 0.02% | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$369,454.91 | 0.04% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$265,516.88 | 0.03% | 0 |
| THE MORTGAGE HOUSE, INC. | 3 | \$993,655.27 | 0.1% | 0 |

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| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$198,899.97 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$395,416.61 | 0.04% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,396.23 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,199.52 | 0.02% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,745.12 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$570,546.78 | 0.06% | 0 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION | 1 | \$265,730.75 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,391.51 | 0.04% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$270,478.13 | 0.03% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$283,809.55 | 0.03% | 0 |
| TOWNEBANK MORTGAE A CORPORATION | 1 | \$279,837.13 | 0.03% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$239,860.00 | 0.02% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$492,696.93 | 0.05% | 0 |
| TOWNEMORTGAGE, LLC | 1 | \$191,710.82 | 0.02% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$420,354.09 | 0.04% | 0 |
| TRIDENT MORTGAGE CO LP | 1 | \$259,608.40 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,589,304.74 | 0.36% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$424,707.52 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,400.00 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,685.79 | 0.02% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$210,189.88 | 0.02% | 0 |
| UNION HOME MORTGAGE CO | 1 | \$479,323.68 | 0.05% | 0 |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$179,753.86 | 0.02% | 0 |
| UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$204,526.02 | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$332,016.64 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$302,632.48 | 0.03% | 0 |
| UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,329.70 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,053,756.62 | 0.11% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$635,042.08 | 0.06% | 0 |
| | 3 | \$789,108.87 | 0.08% | 0 |

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| | UNION NATIONAL MORTGAGE CO A CORPORATION | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,054,467.32 | 0.11% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$717,070.12 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$212,579.34 | 0.02% | 0 |
| | UNITED SAVINGS BANK | 1 | \$179,728.89 | 0.02% | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$349,517.79 | 0.04% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$463,698.77 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$2,014,515.82 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | 1 | \$227,192.79 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,926.14 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$396,221.27 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$984,135.58 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,325.23 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,010,946.07 | 0.2% | 0 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$3,677,809.32 | 0.37% | 0 |
| | UNIVERSITY BANK | 1 | \$346,272.27 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,256,762.01 | 0.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$890,219.95 | 0.09% | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,228,911.20 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$296,013.27 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$553,096.22 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,627.81 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,064,840.43 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 2 | \$687,000.00 | 0.07% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.04% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,759.62 | 0.03% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$194,400.00 | 0.02% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,500.00 | 0.02% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$485,450.00 | 0.05% | 0 |

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| VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,448.36 | 0.02% | 0 |
| VIRGINIA COMMERCE BANK | 1 | \$339,531.56 | 0.03% | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$181,310.51 | 0.02% | 0 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$545,188.97 | 0.05% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,138,742.66 | 0.11% | 0 |
| VP PARTNERS INC | 1 | \$393,419.56 | 0.04% | 0 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.04% | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$194,750.00 | 0.02% | 0 |
| WALLICK + VOLK, INC | 2 | \$712,671.68 | 0.07% | 0 |
| WALLICK + VOLK, INC. | 9 | \$2,869,393.20 | 0.29% | 0 |
| WALLICK AND VOLK INC | 1 | \$505,302.86 | 0.05% | 0 |
| WALLICK AND VOLK, INC. | 9 | \$2,754,448.63 | 0.28% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.05% | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.03% | 0 |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$282,264.22 | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$888,691.90 | 0.09% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,328,155.22 | 0.13% | 0 |
| WATSON MORTGAGE CORP. | 1 | \$256,138.58 | 0.03% | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,835.13 | 0.05% | 0 |
| WELLS FARGO BANK, N.A. | 1,374 | \$406,019,977.68 | 40.72% | 0 |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$210,582.75 | 0.02% | 0 |
| WESTBURY BANK | 1 | \$218,000.00 | 0.02% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,200.00 | 0.02% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$341,496.17 | 0.03% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$309,533.09 | 0.03% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$511,581.61 | 0.05% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 0.03% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,385.67 | 0.04% | 0 |

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|--------------|---|--------------|-------------------------|-------------|-----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$612,130.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$179,765.61 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$407,719.73 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$211,858.88 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$215,152.18 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$237,142.28 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$190,986.50 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,964,844.32 | 0.2% | 0 |
| | Unavailable | 11 | \$3,108,154.48 | 0.3% | 0 |
| Total | | 3,436 | \$997,077,577.17 | 100% | 19 |
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| 3138X0ZB7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$210,000.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.67% | 0 |
| | APEX HOME LOANS, INC | 1 | \$389,876.35 | 0.67% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$239,687.48 | 0.41% | 0 |
| | BNC NATIONAL BANK | 1 | \$219,000.01 | 0.37% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.59% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.35% | 0 |
| | CS FINANCIAL, INC. | 1 | \$255,000.00 | 0.44% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,992.74 | 0.4% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.51% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$400,000.00 | 0.68% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,100.06 | 0.37% | 0 |
| | FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.31% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$708,925.33 | 1.21% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$353,497.59 | 0.6% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.54% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$343,525.08 | 0.59% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,439.19 | 1.01% | 0 |

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|---|---|----------------|-------|---|
| HANA FINANCIAL INC | 1 | \$257,881.55 | 0.44% | 0 |
| HANA FINANCIAL, INC | 2 | \$652,089.42 | 1.11% | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.38% | 0 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,253,251.06 | 2.14% | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$588,473.42 | 1.01% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$195,000.00 | 0.33% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$197,000.00 | 0.34% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$515,500.00 | 0.88% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$250,000.00 | 0.43% | 0 |
| MONARCH BANK. | 1 | \$199,144.98 | 0.34% | 0 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,334.84 | 0.58% | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$271,821.08 | 0.46% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$189,677.36 | 0.32% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,540.39 | 0.57% | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 0.51% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,482.48 | 0.51% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$243,750.00 | 0.42% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,796.87 | 0.5% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$234,980.87 | 0.4% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,175.00 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,752.46 | 0.42% | 0 |
| PROSPERITY BANK | 1 | \$176,362.79 | 0.3% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$271,633.75 | 0.46% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,750.00 | 0.47% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$226,268.66 | 0.39% | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$177,000.00 | 0.3% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$183,400.03 | 0.31% | 0 |
| SIMONTOWNE MORTGAGE, LLC | 1 | \$198,338.50 | 0.34% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,250.00 | 0.45% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$238,963.59 | 0.41% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$518,000.00 | 0.88% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$470,000.00 | 0.8% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$233,487.34 | 0.4% | 0 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$208,015.90 | 0.36% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,000.00 | 0.34% | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$186,794.85 | 0.32% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , | 1 | \$226,537.18 | 0.39% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | WATERMARK CAPITAL INC | 1 | \$190,000.00 | 0.32% | 0 |
| | WELLS FARGO BANK, N.A. | 154 | \$40,525,302.97 | 69.27% | 0 |
| Total | | 220 | \$58,537,576.00 | 100% | 0 |
| 3138X0ZC5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,600.00 | 2.02% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 2.16% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$207,000.00 | 2.17% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,474.64 | 2.72% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$309,656.99 | 3.24% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$338,281.75 | 3.54% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$616,500.00 | 6.45% | 0 |
| | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$180,500.00 | 1.89% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$295,000.00 | 3.09% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$451,622.00 | 4.73% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,200.00 | 1.87% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$378,375.46 | 3.96% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 2.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,000.00 | 2.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,760.63 | 2.99% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$394,000.00 | 4.12% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$200,500.00 | 2.1% | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$4,665,279.59 | 48.81% | 0 |
| Total | | 36 | \$9,554,951.06 | 100% | 0 |
| 3138X0ZD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$324,702.32 | 8.4% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$356,250.00 | 9.21% | 0 |
| | FIRST BANK | 1 | \$411,234.38 | 10.63% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$186,541.17 | 4.82% | 0 |
| | M + T BANK | 1 | \$383,105.15 | 9.91% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$218,500.00 | 5.65% | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,986,768.33 | 51.38% | 0 |
| Total | | 14 | \$3,867,101.35 | 100% | 0 |
| 3138X0ZE1 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,544.83 | 9.1% | 0 |
| | | 1 | \$146,965.00 | 4.11% | 0 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,644.00 | 2.23% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$235,945.34 | 6.6% | 0 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$87,000.00 | 2.43% | 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$184,176.74 | 5.15% | 0 | |
| | WELLS FARGO BANK, N.A. | 19 | \$2,517,236.74 | 70.38% | 0 | |
| Total | | 25 | \$3,576,512.65 | 100% | 0 | |
| | | | | | | |
| 3138X0ZF8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 5.91% | 0 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$139,376.99 | 8.23% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 11.82% | 0 | |
| | THE MORTGAGE FIRM INC. | 1 | \$58,615.61 | 3.46% | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,194,709.84 | 70.58% | 0 | |
| Total | | 13 | \$1,692,702.44 | 100% | 0 | |
| | | | | | | |
| 3138X0ZG6 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,694.19 | 4.84% | 0 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$105,537.63 | 3.41% | 0 | |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$119,800.00 | 3.87% | 0 | |
| | WELLS FARGO BANK, N.A. | 22 | \$2,719,724.56 | 87.88% | 0 | |
| Total | | 25 | \$3,094,756.38 | 100% | 0 | |
| | | | | | | |
| 3138X0ZH4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,470.44 | 2.76% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 3.79% | 0 | |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,171.23 | 4.4% | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$353,700.00 | 8.23% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 2.44% | 0 | |
| | MONARCH BANK | 1 | \$166,271.56 | 3.87% | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 4.65% | 0 | |
| | REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP | 1 | \$162,779.65 | 3.79% | 0 | |
| | WELLS FARGO BANK, N.A. | 19 | \$2,449,605.72 | 56.98% | 0 | |
| | Unavailable | 2 | \$391,251.39 | 9.09% | 0 | |
| Total | | 30 | \$4,299,249.99 | 100% | 0 | |
| | | | | | | |
| 3138X0ZJ0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.53% | 0 | |
| | CAPITAL CENTER, L.L.C | 1 | \$82,000.00 | 1.04% | 0 | |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 0.82% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$157,500.00 | 1.99% | 0 |
| | EAGLEBANK | 1 | \$243,920.57 | 3.09% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 2.22% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,411.97 | 3.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,000.00 | 2.97% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.39% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.9% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$83,550.00 | 1.06% | 0 |
| | MONARCH BANK | 1 | \$160,000.00 | 2.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,670.12 | 3.11% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,554.28 | 3.27% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$196,114.58 | 2.48% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,287.92 | 1.02% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,101.09 | 2.52% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$161,271.88 | 2.04% | 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$4,854,467.45 | 61.44% | 0 |
| Total | | 52 | \$7,900,682.16 | 100% | 0 |
| 3138X0ZK7 | HOME LOAN MORTGAGE COMPANY | 2 | \$293,687.24 | 6.6% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 4.66% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 1.79% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$156,322.02 | 3.52% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,951.78 | 2.68% | 0 |
| | PRIMELENDING | 1 | \$196,035.43 | 4.41% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,178.77 | 4.55% | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$3,192,879.68 | 71.79% | 0 |
| Total | | 32 | \$4,446,776.84 | 100% | 0 |
| 3138X0ZL5 | KLEINBANK DBA KLEINMORTGAGE | 2 | \$314,171.23 | 15.97% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$75,000.00 | 3.81% | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,578,275.00 | 80.22% | 0 |
| Total | | 14 | \$1,967,446.23 | 100% | 0 |
| 3138X0ZM3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,579.71 | 2.87% | 0 |

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| | KLEINBANK | 1 | \$103,000.00 | 5.97% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,083.68 | 8.58% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$141,000.00 | 8.17% | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,283,659.42 | 74.41% | 0 |
| Total | | 14 | \$1,725,322.81 | 100% | 0 |
| | | | | | |
| 3138X0ZN1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$238,708.34 | 15.47% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,558.55 | 18.84% | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,013,310.00 | 65.69% | 0 |
| Total | | 10 | \$1,542,576.89 | 100% | 0 |
| | | | | | |
| 3138X0ZP6 | 4TRUST MORTGAGE, INC | 2 | \$258,400.00 | 0.06% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$137,650.00 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$419,840.26 | 0.1% | 0 |
| | A PLUS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.03% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$113,725.79 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,438,390.77 | 0.34% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$141,904.77 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$487,903.75 | 0.11% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$371,462.44 | 0.09% | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$239,900.00 | 0.06% | 0 |
| | ACOPIA, LLC | 6 | \$811,896.07 | 0.19% | 0 |
| | ACOPIA, LLC , A CORP | 1 | \$131,805.54 | 0.03% | 0 |
| | ACOPIA, LLC A CORPORATION | 4 | \$487,327.00 | 0.11% | 0 |
| | ACOPIA, LLC, A CORPORATION | 12 | \$1,552,690.90 | 0.36% | 0 |
| | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,164.38 | 0.03% | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$112,000.00 | 0.03% | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$129,950.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$122,365.42 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,720.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$138,710.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,627.14 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,331.82 | 0.03% | 0 |

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|--|---|---|--------------|-------|---|
| | ALL WESTERN MORTGAGE, INC. | 2 | \$254,300.00 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,233.72 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$238,862.37 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$489,206.99 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,005.05 | 0.03% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,800.00 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$117,630.27 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$145,135.86 | 0.03% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$242,091.90 | 0.06% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,289.36 | 0.03% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 |
| | AMERICAN BANK | 1 | \$123,416.92 | 0.03% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,316.12 | 0.03% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$144,457.00 | 0.03% | 0 |
| | AMERICAN BANK, NA | 1 | \$146,000.00 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,825.00 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,449.01 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,066.17 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$116,831.42 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$113,935.60 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$259,568.76 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$763,893.12 | 0.18% | 0 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$141,087.18 | 0.03% | 0 |
| | AMERICAN LENDING NETWORK INC. | 1 | \$138,309.18 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$136,500.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$149,000.00 | 0.03% | 0 |
| | | 1 | \$129,600.00 | 0.03% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$118,836.05 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,078.17 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$258,719.13 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$285,795.16 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,406.13 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$367,070.76 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,823.87 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$337,663.29 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$259,587.91 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$476,895.75 | 0.11% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,942.57 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,317.08 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$148,281.23 | 0.03% | 0 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$141,386.73 | 0.03% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$115,175.00 | 0.03% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$147,028.22 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 13 | \$1,644,095.19 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL INC. | 16 | \$2,111,203.80 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,200.00 | 0.03% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$118,571.14 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 6 | \$795,188.49 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$279,875.82 | 0.07% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$139,439.67 | 0.03% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$121,424.79 | 0.03% | 0 |
| | AMERIS BANK, A CORPORATOIN | 1 | \$141,786.13 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$255,409.66 | 0.06% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$239,443.66 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,429.58 | 0.03% | 0 |

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|--|---|----------------|-------|---|
| ARLINGTON BANK (THE) | 1 | \$136,800.00 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION | 1 | \$141,000.00 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$137,547.06 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$275,005.64 | 0.06% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.03% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,345.00 | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,823.77 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$727,964.78 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,808.71 | 0.06% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,837.97 | 0.15% | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$140,000.00 | 0.03% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,259.36 | 0.15% | 0 |
| BANCFIRST | 1 | \$115,920.00 | 0.03% | 0 |
| BANK 34 A CORPORATION | 1 | \$123,300.00 | 0.03% | 0 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 |
| BANK OF ENGLAND | 4 | \$523,028.47 | 0.12% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$123,563.61 | 0.03% | 0 |
| BANK OF ENGLAND, A CORPORATION | 5 | \$645,974.72 | 0.15% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,100.00 | 0.03% | 0 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$138,040.00 | 0.03% | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,303.67 | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,020,992.53 | 0.24% | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$138,000.00 | 0.03% | 0 |
| BAY EQUITY LLC | 1 | \$113,336.46 | 0.03% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$149,468.75 | 0.03% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$255,144.47 | 0.06% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$123,750.00 | 0.03% | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$111,831.31 | 0.03% | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,265.00 | 0.03% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,554.00 | 0.03% | 0 |
| | 1 | \$129,000.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|--|
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$143,787.86 | 0.03% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 12 | \$1,563,382.24 | 0.36% | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,650.00 | 0.03% | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC | 1 | \$112,681.03 | 0.03% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$785,001.94 | 0.18% | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,107.95 | 0.03% | 0 | |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,625.00 | 0.03% | 0 | |
| CALCON MUTUAL | 1 | \$138,191.55 | 0.03% | 0 | |
| CALIBER FUNDING LLC | 1 | \$138,561.48 | 0.03% | 0 | |
| CALIBER FUNDING, LLC | 5 | \$663,354.34 | 0.15% | 0 | |
| CALIBER FUNDING, LLC. | 1 | \$119,925.03 | 0.03% | 0 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.34 | 0.06% | 0 | |
| CAPITAL CENTER, LLC | 3 | \$438,600.00 | 0.1% | 0 | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0 | |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$114,750.00 | 0.03% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$116,624.08 | 0.03% | 0 | |
| CAROLINA BANK | 3 | \$378,282.29 | 0.09% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$741,339.20 | 0.17% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,564.36 | 0.03% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$517,075.42 | 0.12% | 0 | |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.03% | 0 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$127,800.00 | 0.03% | 0 | |
| CBC NATIONAL BANK | 11 | \$1,408,571.08 | 0.33% | 0 | |
| CELTIC BANK CORPORATION | 2 | \$222,994.59 | 0.05% | 0 | |
| CENDERA FUNDING, INC | 2 | \$241,128.30 | 0.06% | 0 | |
| CENDERA FUNDING, INC. | 4 | \$509,178.15 | 0.12% | 0 | |
| CENTENNIAL BANK | 2 | \$229,600.00 | 0.05% | 0 | |
| CENTURY MORTGAGE COMPANY | 1 | \$132,300.00 | 0.03% | 0 | |
| CHARTERWEST NATIONAL BANK | 4 | \$501,120.38 | 0.12% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,774.08 | 0.03% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$492,409.31 | 0.11% | 0 | |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$137,444.61 | 0.03% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$807,051.57 | 0.19% | 0 | |
| CIRCLE MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | |
| CITIZENS BANK & TRUST | 1 | \$135,799.65 | 0.03% | 0 | |

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|--|---|---|--------------|-------|---|
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$145,084.96 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,809.78 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$113,525.00 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 4 | \$501,340.00 | 0.12% | 0 |
| | CITY FIRST MORTGAGE SERVICES, | 1 | \$119,819.26 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$111,838.62 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,443.79 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$148,994.45 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,084.65 | 0.19% | 0 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.03% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$137,900.00 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 2 | \$235,778.42 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$138,400.00 | 0.03% | 0 |
| | COMMERCE MORTGAGE | 1 | \$112,345.01 | 0.03% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$138,911.41 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$230,520.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,535.09 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$117,522.72 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$369,502.80 | 0.09% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$143,000.00 | 0.03% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$134,996.37 | 0.03% | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$129,750.00 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$126,000.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$268,285.37 | 0.06% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,936.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$139,299.01 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$145,385.50 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,500.00 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$271,566.50 | 0.06% | 0 |
| | | 1 | \$130,000.00 | 0.03% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.03% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$133,199.08 | 0.03% | 0 |
| | DATA MORTGAGE, INC | 1 | \$144,000.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. | 1 | \$138,750.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$149,600.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$136,900.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$147,796.10 | 0.03% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$133,500.00 | 0.03% | 0 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$401,910.93 | 0.09% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,285.99 | 0.03% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$112,284.34 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$381,652.14 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$264,604.68 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. | 7 | \$967,206.82 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$269,823.22 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$384,324.12 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$143,783.11 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$137,792.15 | 0.03% | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$143,787.85 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,592.46 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$148,785.32 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,004.98 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$125,750.00 | 0.03% | 0 |
| | EMPIRE FINANCIAL | 1 | \$131,801.19 | 0.03% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 4 | \$539,236.59 | 0.13% | 0 |
| | | 1 | \$116,000.00 | 0.03% | 0 |

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| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD. | 3 | \$416,994.29 | 0.1% | 0 | |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$125,019.61 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$125,569.73 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$143,801.61 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$373,778.02 | 0.09% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$118,400.00 | 0.03% | 0 | |
| EUDRUP UINC THE MORTGAGE GALLERY | 1 | \$119,020.46 | 0.03% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,420.53 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. | 1 | \$116,677.85 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$381,920.62 | 0.09% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$112,361.46 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,829.81 | 0.03% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,437.00 | 0.03% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$131,920.00 | 0.03% | 0 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$116,929.00 | 0.03% | 0 | |
| F7M BANK, A BANKING CORPORATION | 1 | \$133,373.21 | 0.03% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$386,061.74 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$478,108.97 | 0.11% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,989,764.00 | 0.46% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE. | 1 | \$147,250.00 | 0.03% | 0 | |
| FAMILY FIRST MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0 | |
| FARMER AND MERCHANTS BANK OF ST CLAIR | 1 | \$127,751.03 | 0.03% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$411,276.87 | 0.1% | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.03% | 0 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,039.78 | 0.03% | 0 | |
| FEDTRUST MORTGAGE LLC | 1 | \$118,571.14 | 0.03% | 0 | |

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| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.03% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 |
| FINANCIAL ONCEPTS MORTGAGE LLC | 1 | \$110,066.92 | 0.03% | 0 |
| FIRST AMERICAN BANK | 1 | \$147,275.00 | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,801.19 | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 3 | \$378,236.85 | 0.09% | 0 |
| FIRST BANK | 2 | \$281,325.64 | 0.07% | 0 |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$117,651.76 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,712.69 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,917.39 | 0.06% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,500.00 | 0.03% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$112,400.00 | 0.03% | 0 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION | 1 | \$149,360.49 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,380.00 | 0.03% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$116,544.20 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$390,420.53 | 0.09% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$116,074.91 | 0.03% | 0 |
| FIRST FREEDOM BANK | 1 | \$112,132.05 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$256,399.08 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,809.87 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$273,955.23 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$252,401.89 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$256,606.63 | 0.06% | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$146,783.43 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,000.00 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,103.25 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 3 | \$385,839.12 | 0.09% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,721.31 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,491.10 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$235,189.12 | 0.05% | 0 |
| FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK | 1 | \$143,925.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$129,768.93 | 0.03% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.03% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.00 | 0.03% | 0 |

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| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$121,389.00 | 0.03% | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$134,000.00 | 0.03% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 |
| | FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.03% | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$134,118.47 | 0.03% | 0 |
| | FIRST PREMIER BANK | 1 | \$132,903.91 | 0.03% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$127,500.00 | 0.03% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$792,952.67 | 0.18% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$242,135.74 | 0.06% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$127,623.93 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,328.46 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$139,798.28 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$253,891.75 | 0.06% | 0 |
| | FIRST UNITED BANK | 2 | \$223,625.00 | 0.05% | 0 |
| | FIRSTBANK | 2 | \$266,873.98 | 0.06% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 2 | \$240,537.70 | 0.06% | 0 |
| | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP | 2 | \$249,383.93 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$146,880.00 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,835.00 | 0.03% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$136,224.77 | 0.03% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$112,330.55 | 0.03% | 0 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,029.73 | 0.03% | 0 |
| | FOUR OAKS BANK & TRUST CO. | 1 | \$146,485.32 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$140,000.00 | 0.03% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$113,332.79 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$263,744.45 | 0.06% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,571.14 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$257,169.13 | 0.06% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$141,000.00 | 0.03% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$1,351,493.49 | 0.31% | 0 |
| | | 1 | \$146,099.62 | 0.03% | 0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 7 | \$900,128.75 | 0.21% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$135,000.00 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$274,774.08 | 0.06% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$123,500.00 | 0.03% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,550.01 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,598.47 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$141,406.70 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,292.17 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,534.05 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$538,828.89 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$127,815.57 | 0.03% | 0 |
| | GOODMORTGAGE.COM | 1 | \$122,802.99 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,337.91 | 0.03% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$263,972.80 | 0.06% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$143,801.61 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$140,583.89 | 0.03% | 0 |
| | GREER STATE BANK | 1 | \$134,000.00 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$139,400.00 | 0.03% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$144,780.88 | 0.03% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$122,445.73 | 0.03% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$290,684.32 | 0.07% | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$119,523.65 | 0.03% | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$148,496.00 | 0.03% | 0 |
| | GVC MORTGAGE, INC. | 3 | \$371,885.95 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$385,275.00 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 |
| | | 3 | \$361,230.11 | 0.08% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$926,890.64 | 0.22% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$265,323.86 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,748.25 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$257,546.33 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$518,857.60 | 0.12% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$118,556.39 | 0.03% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$128,069.30 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.03% | 0 |
| | HANCOCK BANK | 1 | \$122,500.00 | 0.03% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$239,540.88 | 0.06% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$389,757.01 | 0.09% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.03% | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$119,515.96 | 0.03% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$148,700.00 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$129,500.00 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$229,326.02 | 0.05% | 0 |
| | HOME MORTGAGE OF AMERICA, INC.A CPORPORATION | 1 | \$142,185.52 | 0.03% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$136,800.00 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.03% | 0 |
| | HOMEBAAC, N.A. | 2 | \$242,082.36 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$360,668.68 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,745.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP. | 1 | \$134,138.63 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,775.10 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,702.84 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$132,558.73 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$146,838.50 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$236,808.77 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,018,290.00 | 0.24% | 0 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,016,943.00 | 0.24% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,900.00 | 0.03% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,725.65 | 0.03% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,028.22 | 0.03% | 0 |
| HOMESTEADT FUNDING CORP | 1 | \$120,884.18 | 0.03% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$110,037.65 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$132,816.76 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$127,807.21 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE | 1 | \$132,754.49 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$258,293.39 | 0.06% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$121,289.27 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,432.64 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,371.99 | 0.06% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$514,842.37 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$715,271.98 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 2 | \$251,350.67 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$424,039.66 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,016,987.61 | 0.24% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$124,811.74 | 0.03% | 0 |
| INLANTA MORTGAGE INC | 1 | \$134,796.67 | 0.03% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$244,089.23 | 0.06% | 0 |
| INLANTA MORTGAGE, INC. | 8 | \$986,363.97 | 0.23% | 0 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$132,500.00 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$111,758.45 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 14 | \$1,894,081.84 | 0.44% | 0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$149,779.02 | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$113,832.05 | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$121,861.85 | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$116,738.94 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,987.05 | 0.03% | 0 |
| | 1 | \$128,044.47 | 0.03% | 0 |

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| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$250,471.68 | 0.06% | 0 | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$121,428.67 | 0.03% | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$149,788.65 | 0.03% | 0 | |
| JFK FINANCIAL INC | 2 | \$271,616.68 | 0.06% | 0 | |
| JLB CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | |
| JLB CORPORATION DBA COLDEN OAK LENDING | 1 | \$131,000.00 | 0.03% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$135,600.00 | 0.03% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$131,800.00 | 0.03% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$273,758.00 | 0.06% | 0 | |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$118,575.05 | 0.03% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$251,624.94 | 0.06% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.03% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$140,325.34 | 0.03% | 0 | |
| KEY MORTGAGE SERVICES, INC. | 2 | \$253,022.40 | 0.06% | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | |
| KINGS MORTGAGE SERVICES, INC | 2 | \$258,399.69 | 0.06% | 0 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$112,639.86 | 0.03% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$133,016.49 | 0.03% | 0 | |
| KLEINBANK | 1 | \$129,150.00 | 0.03% | 0 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.03% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$282,898.83 | 0.07% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$490,321.49 | 0.11% | 0 | |
| LEGACY TEXAS BANK | 1 | \$113,663.56 | 0.03% | 0 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$147,786.76 | 0.03% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,532.54 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$136,008.10 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$144,196.55 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 | |
| LO INC | 1 | \$119,830.92 | 0.03% | 0 | |
| LOANDEPOT.COM | 1 | \$117,300.00 | 0.03% | 0 | |
| LOANDEPOT.COM LLC | 2 | \$255,219.43 | 0.06% | 0 | |

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| LOANDEPOT.COM, LLC | 3 | \$386,021.94 | 0.09% | 0 |
| LOANDEPOT.COM.LLC | 1 | \$137,492.60 | 0.03% | 0 |
| M + T BANK | 3 | \$393,616.97 | 0.09% | 0 |
| M AND T BANK | 2 | \$278,007.58 | 0.06% | 0 |
| M&T BANK | 1 | \$122,400.00 | 0.03% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$268,000.00 | 0.06% | 0 |
| MAIN STREET BANK | 6 | \$797,858.61 | 0.19% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$116,624.08 | 0.03% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,700.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC | 4 | \$562,589.16 | 0.13% | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$135,808.38 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$114,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,250.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,119.78 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,225.72 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 2 | \$285,812.81 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$118,780.85 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,551.82 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,390.21 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$263,313.99 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$128,040.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,085.70 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$147,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$139,789.14 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$110,832.82 | 0.03% | 0 |
| MEMBER SELECT MORTGAGE | 1 | \$134,214.83 | 0.03% | 0 |
| MERIDIAN BANK | 2 | \$253,676.16 | 0.06% | 0 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$141,990.51 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$136,000.00 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$295,808.65 | 0.07% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.03% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$141,268.30 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC. | 5 | \$671,298.70 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$415,659.13 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$421,387.04 | 0.1% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$126,093.41 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$141,087.18 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$263,061.18 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,945.56 | 0.03% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$124,212.63 | 0.03% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,675.00 | 0.03% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.03% | 0 |
| MIDWEST LOAN SERVICES, LLC | 1 | \$147,777.09 | 0.03% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$514,038.57 | 0.12% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$904,261.85 | 0.21% | 0 |
| MONARCH BANK | 6 | \$862,654.14 | 0.2% | 0 |
| MORTGAGE 1 INC | 4 | \$494,994.45 | 0.12% | 0 |
| MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$116,831.42 | 0.03% | 0 |
| MORTGAGE 1 INC. | 10 | \$1,306,129.79 | 0.3% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$134,796.66 | 0.03% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$270,551.61 | 0.06% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$273,196.27 | 0.06% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,500.00 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$150,000.00 | 0.03% | 0 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,425.00 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$146,775.00 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$264,700.00 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$368,313.24 | 0.09% | 0 |
| MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$129,820.90 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$271,801.61 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 15 | \$1,972,337.96 | 0.46% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,700.00 | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,898.29 | 0.06% | 0 |
| MORTGAGE MASTER INC | 1 | \$136,800.00 | 0.03% | 0 |
| MORTGAGE MASTER, INC | 1 | \$115,825.29 | 0.03% | 0 |
| MORTGAGE MASTER, INC. | 3 | \$371,529.18 | 0.09% | 0 |
| MORTGAGE MASTERS, INC. | 1 | \$145,747.08 | 0.03% | 0 |
| MORTGAGE NETWORK INC | 1 | \$146,109.60 | 0.03% | 0 |
| MORTGAGE NETWORK, INC. | 5 | \$646,928.13 | 0.15% | 0 |
| MORTGAGE NETWORK, INC.. | 1 | \$132,100.74 | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.03% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$132,916.57 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 24 | \$3,144,417.82 | 0.73% | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$121,432.46 | 0.03% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$139,000.00 | 0.03% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,077.26 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$139,789.14 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL INC. | 2 | \$283,195.49 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,193.60 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$891,828.40 | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$112,242.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,715,961.52 | 0.4% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$148,500.00 | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$888,032.79 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$639,440.95 | 0.15% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$143,783.11 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,278.59 | 0.07% | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 |
| NETWORK FUNDING LP | 1 | \$138,541.02 | 0.03% | 0 |
| NETWORK FUNDING, LP | 13 | \$1,711,184.29 | 0.4% | 0 |
| NETWORK FUNDING, LP. | 3 | \$409,900.84 | 0.1% | 0 |

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| | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC | 1 | \$119,819.26 | 0.03% | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,011.43 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$118,100.00 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$436,655.95 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,172.68 | 0.16% | 0 |
| | NORTHPOINT BANK | 1 | \$114,319.05 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$129,820.90 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$288,285.37 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$510,623.79 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$406,048.50 | 0.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,630.26 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$266,923.16 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$268,599.39 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$656,565.06 | 0.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$635,795.21 | 0.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$733,706.44 | 0.17% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$927,004.05 | 0.22% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$269,901.95 | 0.06% | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$125,327.10 | 0.03% | 0 |
| | NTFN INC. | 6 | \$809,152.72 | 0.19% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$738,302.84 | 0.17% | 0 |
| | NTFN INC. DVA PREMIER NATIONWIDE LENDING | 1 | \$121,600.00 | 0.03% | 0 |
| | NTFN, INC. | 2 | \$238,124.95 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,333.80 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$116,228.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$137,850.00 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,086.61 | 0.03% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$282,456.94 | 0.07% | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,000.00 | 0.03% | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC. | 1 | \$124,612.03 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 2 | \$254,615.92 | 0.06% | 0 |
| | ON Q FINANCIAL INC. | 2 | \$269,231.37 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,783.88 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,384.78 | 0.03% | 0 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,738.10 | 0.03% | 0 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$148,780.49 | 0.03% | 0 |
| PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$763,072.31 | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,320.35 | 0.06% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,830.58 | 0.03% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,789.14 | 0.03% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$129,059.58 | 0.03% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 |
| PACIFIC TRUST BANK, FSB | 6 | \$790,224.03 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,683.51 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$278,103.32 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$123,571.70 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.03% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$116,089.84 | 0.03% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$263,320.02 | 0.06% | 0 |
| PACOR MORTGAGE CORP | 2 | \$260,555.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,696.82 | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$379,233.56 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,560.21 | 0.07% | 0 |
| | 1 | \$127,169.00 | 0.03% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$118,333.03 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$379,500.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$1,315,214.72 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$117,338.12 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$143,288.60 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$603,174.81 | 0.14% | 0 |
| | PATRIOT BANK | 1 | \$128,805.71 | 0.03% | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$387,213.10 | 0.09% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$255,122.88 | 0.06% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,290.36 | 0.03% | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$123,571.70 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$538,011.17 | 0.13% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$847,353.97 | 0.2% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,797.10 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$562,640.07 | 0.13% | 0 |
| | PERL MORTGAGE INC. | 1 | \$133,000.00 | 0.03% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$141,386.73 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$248,728.94 | 0.06% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$287,589.62 | 0.07% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$111,900.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,461.76 | 0.12% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$130,743.74 | 0.03% | 0 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$116,086.20 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$249,839.14 | 0.06% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$129,804.20 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,523.66 | 0.03% | 0 |
| | | 2 | \$265,914.01 | 0.06% | 0 |

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| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC. | 5 | \$695,550.00 | 0.16% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$412,895.60 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$840,514.40 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$253,168.11 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,018,305.42 | 0.24% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$239,976.53 | 0.06% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$248,609.03 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$140,250.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,578.90 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$132,705.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$111,200.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,800.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,098.84 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$362,450.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$138,000.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$126,217.87 | 0.03% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$145,160.00 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,599.94 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,420.00 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$742,747.04 | 0.17% | 0 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$125,065.48 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,341.49 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,342,289.12 | 0.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$4,814,423.24 | 1.12% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$143,750.00 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,640.20 | 0.24% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,155.01 | 0.03% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$265,717.27 | 0.06% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$274,840.30 | 0.06% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$239,906.76 | 0.06% | 0 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 0.03% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$780,072.60 | 0.18% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$122,676.88 | 0.03% | 0 |
| | PULASKI BANK | 1 | \$147,553.48 | 0.03% | 0 |
| | PULASKI BANK A FSB | 1 | \$143,450.00 | 0.03% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,152.93 | 0.03% | 0 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,033,981.92 | 0.24% | 0 |
| QUONTIC BANK | 1 | \$146,384.03 | 0.03% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$253,800.00 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 6 | \$799,584.74 | 0.19% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$119,373.88 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$113,000.00 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$1,110,383.52 | 0.26% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$143,048.95 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,688.00 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$255,310.44 | 0.06% | 0 |
| REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,350.00 | 0.03% | 0 |
| RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$133,707.07 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$504,011.96 | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$127,320.35 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$394,636.35 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$146,938.21 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$223,768.84 | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$112,520.00 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$118,320.00 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$134,805.49 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION | 1 | \$135,795.16 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,801.19 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$391,826.66 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,397.28 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,828.30 | 0.03% | 0 |
| RESMAC INC | 1 | \$124,000.00 | 0.03% | 0 |
| RESMAC INC., A CORPORATION | 4 | \$505,038.04 | 0.12% | 0 |
| RESMAC, INC. | 2 | \$277,643.89 | 0.06% | 0 |
| RESMAC, INC. , A CORPORATION | 1 | \$139,200.00 | 0.03% | 0 |
| RESMAC, INC., A CORPORATION | 3 | \$372,238.50 | 0.09% | 0 |
| RESOURCE LENDERS, INC | 1 | \$111,755.12 | 0.03% | 0 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 4 | \$548,800.00 | 0.13% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$130,173.00 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,130.78 | 0.03% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$514,744.64 | 0.12% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,042.52 | 0.03% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$252,868.01 | 0.06% | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,801.74 | 0.06% | 0 |
| RP FUNDING, INC. | 1 | \$131,200.00 | 0.03% | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$116,010.00 | 0.03% | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$131,048.74 | 0.03% | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$134,400.00 | 0.03% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$258,640.31 | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$147,777.09 | 0.03% | 0 |
| SCBT | 2 | \$271,920.00 | 0.06% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 |
| SEACOAST NATIONAL BANK | 3 | \$380,446.51 | 0.09% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,800.00 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$889,630.29 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$126,221.90 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$124,915.70 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$741,606.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$126,309.47 | 0.03% | 0 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,238.25 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$376,232.41 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 16 | \$2,090,293.97 | 0.49% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$419,746.72 | 0.1% | 0 |
| SFMC, LP | 1 | \$147,796.10 | 0.03% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$130,625.00 | 0.03% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$527,390.67 | 0.12% | 0 |
| SHELTER MORTGAGE COMPANY, L.C.C. | 1 | \$136,602.89 | 0.03% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$133,012.32 | 0.03% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$536,785.75 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$1,832,373.90 | 0.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$146,079.64 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$138,495.67 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$243,974.87 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$125,365.04 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$268,299.29 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,034.54 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$362,189.37 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$112,829.81 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$910,063.15 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$113,432.64 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,805.54 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$259,268.92 | 0.06% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$143,717.21 | 0.03% | 0 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$374,457.05 | 0.09% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$115,026.49 | 0.03% | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$253,482.05 | 0.06% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$142,303.68 | 0.03% | 0 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$402,857.70 | 0.09% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$223,691.37 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$298,050.41 | 0.07% | 0 |
| | SOUTHFIRST BANK | 1 | \$147,781.96 | 0.03% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$143,575.03 | 0.03% | 0 |
| | SOUTHSIDE BANK | 1 | \$142,595.00 | 0.03% | 0 |
| | SOUTHWEST BANK | 2 | \$293,200.00 | 0.07% | 0 |
| | SPIRITBANK | 1 | \$141,891.24 | 0.03% | 0 |
| | SPIRITBANK, A CORPORATION | 2 | \$239,713.41 | 0.06% | 0 |
| | SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$126,359.60 | 0.03% | 0 |
| | ST LOUIS BANK | 1 | \$121,816.24 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,838.40 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$143,783.11 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,953.98 | 0.03% | 0 |
| | STELLARONE BANK | 1 | \$126,375.00 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$265,193.08 | 0.06% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$129,804.19 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$131,000.00 | 0.03% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$144,500.00 | 0.03% | 0 |
| | SUMMIT FUNDING | 1 | \$126,400.00 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$387,379.34 | 0.09% | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$623,506.31 | 0.15% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$266,815.70 | 0.06% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$657,373.48 | 0.15% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$297,100.94 | 0.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$284,579.57 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,837.53 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,370.37 | 0.05% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$134,097.73 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$116,200.00 | 0.03% | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$138,021.37 | 0.03% | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,575.88 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$361,790.55 | 0.08% | 0 |

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| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,816.34 | 0.06% | 0 |
| SYNOVUS MORTGAGE CORP | 3 | \$402,959.48 | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$510,491.87 | 0.12% | 0 |
| THE BANK OF CANTON | 1 | \$145,000.00 | 0.03% | 0 |
| THE BANK OF SAN ANTONIO | 1 | \$123,571.70 | 0.03% | 0 |
| THE BUSINESS BANK | 2 | \$266,597.85 | 0.06% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$142,000.00 | 0.03% | 0 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$116,428.22 | 0.03% | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.03% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$260,819.90 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,575.05 | 0.03% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,700.00 | 0.03% | 0 |
| THE LENDING COMPANY, INC | 2 | \$252,726.86 | 0.06% | 0 |
| THE LENDING PARTNERS LLC | 3 | \$407,203.72 | 0.09% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$246,100.00 | 0.06% | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,375.23 | 0.03% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$251,499.71 | 0.06% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$126,000.00 | 0.03% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$149,400.00 | 0.03% | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$113,842.93 | 0.03% | 0 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$116,000.00 | 0.03% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,829.81 | 0.03% | 0 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,324.98 | 0.03% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$131,725.65 | 0.03% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.03% | 0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$392,328.96 | 0.09% | 0 |
| TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.03% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$129,150.00 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,829.10 | 0.03% | 0 |
| TOWNE BANK | 1 | \$113,050.00 | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$135,779.46 | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,600.00 | 0.03% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.03% | 0 |

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| TOWNE MORTGAGE, LLC | 1 | \$140,800.33 | 0.03% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$148,860.45 | 0.03% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$274,495.10 | 0.06% | 0 |
| TOWNEMORTGAGE, LLC | 1 | \$131,814.01 | 0.03% | 0 |
| TRI-PARISH BANK | 1 | \$122,814.74 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$1,685,630.66 | 0.39% | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,131.61 | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,897.35 | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$134,000.00 | 0.03% | 0 |
| TRINITY MORTGAGE COMPANY | 1 | \$119,637.96 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 4 | \$506,848.54 | 0.12% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,464.70 | 0.03% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$136,511.66 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$137,560.21 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP. | 1 | \$137,549.75 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$239,089.33 | 0.06% | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$139,586.82 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$118,578.90 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$283,607.62 | 0.07% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 10 | \$1,259,068.18 | 0.29% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.03% | 0 |
| UNION NATIONAL MORTGAGECO., A CORPORATION | 1 | \$113,129.35 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$123,813.24 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$139,600.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$247,638.16 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$395,758.96 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,698.38 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,052.82 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$249,766.00 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,736.36 | 0.03% | 0 |
| UNIVERSAL LENDING CORPORATION | 9 | \$1,136,086.29 | 0.26% | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$281,796.66 | 0.07% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$538,057.16 | 0.13% | 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$133,748.25 | 0.03% | 0 |
| US FINANCIAL GROUP, INC | 1 | \$140,356.36 | 0.03% | 0 |

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|---|---|----------------|-------|---|
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.03% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$149,774.08 | 0.03% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,604.97 | 0.08% | 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$237,300.00 | 0.06% | 0 |
| VALLEY BANK | 1 | \$116,674.01 | 0.03% | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 0.03% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,378.64 | 0.05% | 0 |
| VAN DYK MORTGAGE CORPORATION | 6 | \$778,025.28 | 0.18% | 0 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$135,804.05 | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$795,331.32 | 0.19% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.03% | 0 |
| VENTA FINANCIAL GROUP, INC. | 2 | \$256,026.35 | 0.06% | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$110,394.70 | 0.03% | 0 |
| VERITAS FUNDING, LLC | 4 | \$541,994.28 | 0.13% | 0 |
| VICTORIAN FINANCE, LLC | 2 | \$274,730.06 | 0.06% | 0 |
| VIRGINIA FIRST MORTGAGE | 2 | \$268,200.21 | 0.06% | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$123,812.42 | 0.03% | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,391.39 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$144,256.65 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$147,796.09 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.03% | 0 |
| WALL FINANCIAL INC. | 1 | \$134,000.00 | 0.03% | 0 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$115,500.00 | 0.03% | 0 |
| WALLICK + VOLK, INC | 3 | \$380,920.03 | 0.09% | 0 |
| WALLICK + VOLK, INC. | 6 | \$766,645.52 | 0.18% | 0 |
| WALLICK AND VOLK, INC | 3 | \$401,587.01 | 0.09% | 0 |
| WALLICK AND VOLK, INC. | 8 | \$1,046,652.74 | 0.24% | 0 |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$142,783.11 | 0.03% | 0 |

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| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$123,500.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$377,221.05 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,229.21 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,177,096.99 | 0.27% | 0 |
| | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,361.08 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$114,577.16 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A. | 1,380 | \$179,190,426.09 | 41.76% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$127,077.88 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORP. | 2 | \$254,489.96 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING | 1 | \$131,719.96 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,938.21 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$249,973.07 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$228,633.91 | 0.05% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$137,801.17 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$253,325.29 | 0.06% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$132,905.00 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$137,801.17 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$369,459.22 | 0.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$124,320.62 | 0.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$124,815.84 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT COMPANY | 1 | \$149,089.63 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$136,688.77 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$793,296.59 | 0.18% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,625.88 | 0.03% | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$136,800.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$908,186.13 | 0.21% | 0 |
| | | 1 | \$142,400.00 | 0.03% | 0 |

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| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | | | | | |
| | Unavailable | 15 | \$1,957,597.98 | 0.74% | 0 | |
| Total | | 3,300 | \$429,072,266.87 | 100% | 0 | |
| 3138X0ZQ4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$599,173.36 | 0.06% | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$188,100.00 | 0.02% | 0 | |
| | A K T AMERICAN CAPITAL, INC | 2 | \$641,069.77 | 0.06% | 0 | |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$844,731.44 | 0.08% | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$612,622.20 | 0.06% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.02% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,322.37 | 0.04% | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,257.51 | 0.05% | 0 | |
| | ACADEMY MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | |
| | ACADEMY MORTGAGE CORPOPATION | 1 | \$233,223.28 | 0.02% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,814,191.80 | 0.48% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$233,000.00 | 0.02% | 0 | |
| | ACOPIA, LLC | 3 | \$885,140.00 | 0.09% | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | |
| | ACOPIA, LLC A CORPORATION | 3 | \$615,743.05 | 0.06% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,833,572.51 | 0.18% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 7 | \$2,170,060.48 | 0.22% | 0 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$302,163.62 | 0.03% | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$375,184.06 | 0.04% | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,030.83 | 0.03% | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$374,400.00 | 0.04% | 0 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,304.92 | 0.04% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$446,057.69 | 0.04% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$178,131.30 | 0.02% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$190,087.74 | 0.02% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$491,246.55 | 0.05% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$474,774.85 | 0.05% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,556,466.79 | 0.16% | 0 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$234,583.58 | 0.02% | 0 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$178,725.15 | 0.02% | 0 | |

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| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$215,834.43 | 0.02% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$999,332.75 | 0.1% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$336,000.00 | 0.03% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,746.42 | 0.02% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,302,969.53 | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$615,681.79 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 7 | \$2,630,345.38 | 0.26% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$356,474.06 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$597,600.00 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 2 | \$623,518.03 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$930,107.42 | 0.09% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,110.46 | 0.12% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$208,952.68 | 0.02% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$269,000.00 | 0.03% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,000.00 | 0.04% | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$212,307.53 | 0.02% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$352,000.00 | 0.04% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$199,820.00 | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$202,444.35 | 0.02% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,961.57 | 0.03% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$319,069.62 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$460,000.00 | 0.05% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,187.92 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$224,000.00 | 0.02% | 0 |

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| | ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY | 1 | \$193,664.48 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$536,612.82 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,699,506.36 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$667,297.29 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,077,246.99 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$269,602.23 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION | 1 | \$319,528.57 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,953.77 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,727.35 | 0.03% | 0 |
| | AMERICANWEST BANK | 1 | \$545,445.26 | 0.05% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$269,280.04 | 0.03% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$625,243.47 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,609,513.79 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC. | 19 | \$5,792,686.50 | 0.58% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$294,051.44 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 9 | \$2,653,994.61 | 0.27% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$607,977.58 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$364,000.00 | 0.04% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$227,000.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.03% | 0 |
| | APEX HOME LOANS INC. | 1 | \$478,278.56 | 0.05% | 0 |
| | APEX HOME LOANS, INC. | 2 | \$491,267.77 | 0.05% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$223,891.11 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$251,379.12 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,790.38 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$517,650.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$191,011.86 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$393,834.28 | 0.04% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$355,713.43 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,346,547.18 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,557.04 | 0.02% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$225,674.37 | 0.02% | 0 |

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|--|---|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,606.80 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$414,145.30 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,086,765.70 | 0.11% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$329,702.66 | 0.03% | 0 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,352.03 | 0.04% | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$463,253.37 | 0.05% | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,010.84 | 0.03% | 0 |
| BANK 34 A CORPORATION | 1 | \$262,038.48 | 0.03% | 0 |
| BANK OF ENGLAND | 2 | \$426,284.02 | 0.04% | 0 |
| BANK OF ENGLAND , A CORPORATION | 1 | \$217,692.69 | 0.02% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,500.00 | 0.04% | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$502,741.65 | 0.05% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$706,500.00 | 0.07% | 0 |
| BANK OF UTAH | 1 | \$179,192.08 | 0.02% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$262,650.00 | 0.03% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$342,000.00 | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,124,903.58 | 0.11% | 0 |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$299,250.00 | 0.03% | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20 | 0.02% | 0 |
| BAY EQUITY LLC | 4 | \$1,362,634.26 | 0.14% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,160.31 | 0.09% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$810,573.11 | 0.08% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$179,740.65 | 0.02% | 0 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,659.61 | 0.02% | 0 |
| BERKSHIRE BANK | 5 | \$1,575,265.58 | 0.16% | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.03% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$223,677.26 | 0.02% | 0 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,912.90 | 0.02% | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,544.82 | 0.02% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$325,375.00 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,412.45 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,186.27 | 0.16% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 2 | \$928,000.00 | 0.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 0.03% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY | 1 | \$224,000.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$2,960,242.65 | 0.3% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$533,230.60 | 0.05% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$474,300.22 | 0.05% | 0 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$183,839.73 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,372.46 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,738.92 | 0.02% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,928.95 | 0.04% | 0 |
| | CADENCE BANK, N.A. | 2 | \$572,526.57 | 0.06% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 |
| | CALCON MUTUAL | 1 | \$324,250.00 | 0.03% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$694,977.90 | 0.07% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$339,900.00 | 0.03% | 0 |
| | CALIBER FUNDING LLC | 2 | \$546,939.88 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$477,496.45 | 0.05% | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$398,793.20 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$479,500.00 | 0.05% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.03% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$267,022.21 | 0.03% | 0 |
| | CAROLINA BANK | 1 | \$271,693.57 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$845,159.40 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$837,113.48 | 0.08% | 0 |
| | CASTLE + COOKE MORTGAGE, LLC | 4 | \$872,996.26 | 0.09% | 0 |
| | CBC NATIONAL BANK | 10 | \$3,197,752.45 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 2 | \$582,450.00 | 0.06% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$216,294.81 | 0.02% | 0 |
| | CENTENNIAL LENDING GROUP LLC, LLC | 1 | \$311,530.08 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$755,677.88 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$404,711.26 | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$221,693.25 | 0.02% | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$210,900.00 | 0.02% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$223,661.62 | 0.02% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,409.49 | 0.04% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798) | 1 | \$475,329.32 | 0.05% | 0 |
| CITYWIDE HOME LOANS | 1 | \$224,661.11 | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$333,726.24 | 0.03% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,503,013.76 | 0.15% | 0 |
| CLIFFCO INC | 1 | \$503,750.00 | 0.05% | 0 |
| CMCO MORTGAGE, LLC | 2 | \$458,593.20 | 0.05% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$408,243.87 | 0.04% | 0 |
| COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$315,218.51 | 0.03% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.03% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,000.00 | 0.04% | 0 |
| COMMERCE MORTGAGE | 7 | \$3,062,051.40 | 0.31% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,561.56 | 0.03% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.02% | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$319,518.03 | 0.03% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$770,837.25 | 0.08% | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,188,675.66 | 0.12% | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$530,320.00 | 0.05% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$674,456.39 | 0.07% | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$308,534.60 | 0.03% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.03% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,712.33 | 0.02% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,704.12 | 0.02% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$194,712.73 | 0.02% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$247,650.57 | 0.02% | 0 |
| CS FINANCIAL, INC. | 1 | \$417,384.20 | 0.04% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$343,182.33 | 0.03% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.02% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$179,757.54 | 0.02% | 0 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$330,000.00 | 0.03% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51 | 0.02% | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$374,383.49 | 0.04% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$250,621.95 | 0.03% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,419.56 | 0.04% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013) | 1 | \$379,800.00 | 0.04% | 0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$1,131,016.46 | 0.11% | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$289,800.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD, LP | 1 | \$288,656.57 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$497,817.49 | 0.05% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$227,685.88 | 0.02% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,189.94 | 0.1% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$494,517.74 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$294,094.26 | 0.03% | 0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$477,268.05 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$267,613.86 | 0.03% | 0 |
| DISCOVER HOME LOANS, INC | 3 | \$715,725.36 | 0.07% | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$845,489.09 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,189,291.62 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$241,768.36 | 0.02% | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$177,862.59 | 0.02% | 0 |
| DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$233,219.69 | 0.02% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$292,558.69 | 0.03% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.06% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$652,054.15 | 0.07% | 0 |

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| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$478,000.00 | 0.05% | 0 |
| EAGLEBANK | 2 | \$548,354.55 | 0.05% | 0 |
| EMBRACE HOME LOANS, INC. | 3 | \$962,020.41 | 0.1% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,970.98 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$459,175.42 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$619,465.58 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,206,448.40 | 0.12% | 0 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,468.99 | 0.02% | 0 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 |
| EUDRUP, INC | 1 | \$256,122.12 | 0.03% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$206,697.21 | 0.02% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,419.36 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. | 3 | \$845,243.06 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,366,083.37 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$186,570.35 | 0.02% | 0 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$610,300.00 | 0.06% | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$247,009.22 | 0.02% | 0 |
| F+M BANK | 1 | \$297,699.12 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,047,676.62 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,215,047.67 | 0.52% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$226,638.13 | 0.02% | 0 |
| FBC MORTGAGE, LLC | 1 | \$198,176.45 | 0.02% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$216,125.00 | 0.02% | 0 |
| FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$337,002.79 | 0.03% | 0 |
| FIRST BANK | 2 | \$504,007.69 | 0.05% | 0 |
| FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 0.05% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.04% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$183,722.86 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,200.00 | 0.03% | 0 |

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| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$219,450.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,615.30 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$325,666.00 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,399.18 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$422,403.99 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,650.57 | 0.02% | 0 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,012,784.85 | 0.1% | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$547,261.84 | 0.05% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$175,665.84 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. | 1 | \$383,470.95 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$264,408.80 | 0.03% | 0 |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$215,352.89 | 0.02% | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,631.15 | 0.03% | 0 |
| FIRST NATIONAL BANK | 4 | \$1,393,440.32 | 0.14% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$208,512.33 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$794,213.31 | 0.08% | 0 |
| FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$411,856.79 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 7 | \$2,306,191.35 | 0.23% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 13 | \$4,411,638.45 | 0.44% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,371,773.23 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,030,760.30 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION Q | 1 | \$237,299.89 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$6,436,256.04 | 0.64% | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 |

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| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$516,000.00 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$511,061.00 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$222,715.05 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$635,119.47 | 0.06% | 0 |
| FIRSTBANK | 1 | \$296,590.81 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$282,588.08 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$518,235.41 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,199.11 | 0.04% | 0 |
| FOUNDATION FIRST BANK | 1 | \$247,383.00 | 0.02% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$376,000.00 | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$366,221.58 | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$386,217.42 | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05 | 0.05% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,115,555.88 | 0.11% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$237,672.10 | 0.02% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$179,734.82 | 0.02% | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,682.21 | 0.02% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$395,000.00 | 0.04% | 0 |
| G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$206,955.00 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$193,214.93 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,750.00 | 0.05% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$218,917.97 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,020,950.78 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$222,633.74 | 0.02% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$567,680.89 | 0.06% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$211,364.91 | 0.02% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,165,784.23 | 0.12% | 0 |

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|---|---|----------------|-------|---|
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,535,482.96 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,848,095.09 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$892,118.99 | 0.09% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$346,750.00 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$278,762.51 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,706.30 | 0.02% | 0 |
| GLACIER BANK CORPORATION | 1 | \$224,275.10 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$224,630.88 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 2 | \$530,360.00 | 0.05% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$314,535.93 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$371,439.71 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$650,445.42 | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$265,599.36 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,943.20 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,253,903.61 | 0.13% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$350,103.72 | 0.04% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.02% | 0 |
| GOODMORTGAGE.COM | 1 | \$181,725.88 | 0.02% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$407,000.00 | 0.04% | 0 |
| GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.02% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.02% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,414.32 | 0.03% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.02% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,069.09 | 0.03% | 0 |
| GREENCHOICE BANK | 1 | \$277,581.29 | 0.03% | 0 |
| GREENPATH LENDING, LLC | 3 | \$864,960.66 | 0.09% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,970.98 | 0.02% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$328,500.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | GUADALUPE NATIONAL BANK | 1 | \$311,200.00 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$844,000.00 | 0.08% | 0 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$218,957.92 | 0.02% | 0 |
| | GUARANTEED RATE, INC | 1 | \$400,995.13 | 0.04% | 0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$297,100.94 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,310,217.99 | 0.13% | 0 |
| | GUARANTY BANK, F.S.B. | 1 | \$257,777.37 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$441,879.75 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,521.02 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,865.11 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$305,539.12 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 4 | \$1,082,100.00 | 0.11% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC | 2 | \$778,826.63 | 0.08% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.05% | 0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$212,225.66 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$226,373.40 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$409,795.40 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 3 | \$743,720.90 | 0.07% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$395,403.56 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,183,564.34 | 0.12% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$271,590.33 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$290,000.00 | 0.03% | 0 |
| | HOME STATE BANK NA | 1 | \$281,584.56 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,128,955.37 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,394.26 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP. | 1 | \$381,869.70 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$596,626.26 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,470,859.27 | 0.25% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$408,500.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,999,427.00 | 0.2% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$519,722.78 | 0.05% | 0 |

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| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$255,244.49 | 0.03% | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$606,240.86 | 0.06% | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,147,516.63 | 0.11% | 0 |
| HOUSE OF FINANCE, INC | 1 | \$299,558.04 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$315,400.00 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$196,650.00 | 0.02% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$416,353.13 | 0.04% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$192,060.29 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,250.00 | 0.02% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$220,481.87 | 0.02% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$195,000.00 | 0.02% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$226,424.62 | 0.02% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,053,662.79 | 0.11% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$288,000.00 | 0.03% | 0 |
| IMORTGAGE.COM, INC | 1 | \$189,487.21 | 0.02% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$199,655.43 | 0.02% | 0 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$219,696.89 | 0.02% | 0 |
| INLANTA MORTGAGE, INC. | 4 | \$923,788.39 | 0.09% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$287,200.00 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$340,000.00 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,718,133.34 | 0.17% | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,307,775.74 | 0.23% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$299,548.15 | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$293,176.98 | 0.03% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$343,481.88 | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$243,600.00 | 0.02% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$199,225.14 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,900.00 | 0.02% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$408,896.72 | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$796,421.36 | 0.08% | 0 |

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| K T AMERICAN CAPITAL, INC | 1 | \$407,924.43 | 0.04% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,987,936.93 | 0.2% | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$299,548.15 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,802.99 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$203,706.07 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.04% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$572,791.46 | 0.06% | 0 |
| LEADER BANK, NA | 1 | \$322,429.29 | 0.03% | 0 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,425.00 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,086.76 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$675,119.52 | 0.07% | 0 |
| LENDING SOLUTIONS, INC. | 1 | \$183,734.42 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,748,004.99 | 0.18% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,553.24 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$241,000.00 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC. | 2 | \$570,000.00 | 0.06% | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$324,400.00 | 0.03% | 0 |
| LOANDEPOT.COM | 1 | \$230,951.62 | 0.02% | 0 |
| LOANDEPOT.COM LLC | 5 | \$1,319,398.42 | 0.13% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$797,197.48 | 0.08% | 0 |
| M + T BANK | 5 | \$1,504,924.65 | 0.15% | 0 |
| M AND T BANK | 2 | \$539,712.48 | 0.05% | 0 |
| M&T BANK | 1 | \$359,100.00 | 0.04% | 0 |
| MAGNOLIA BANK INC | 1 | \$218,200.00 | 0.02% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$810,031.25 | 0.08% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$310,531.59 | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$695,060.80 | 0.07% | 0 |
| MANN MORTGAGE LLC | 1 | \$414,574.65 | 0.04% | 0 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$225,000.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 7 | \$1,684,252.17 | 0.17% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$330,601.32 | 0.03% | 0 |

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| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,400.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,750.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 0.06% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP | 2 | \$753,619.76 | 0.08% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$401,046.70 | 0.04% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$287,566.23 | 0.03% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$618,787.20 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,133,872.68 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$314,815.67 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$361,000.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,097,145.67 | 0.31% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$624,138.92 | 0.06% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$481,328.65 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$220,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$786,525.57 | 0.08% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$596,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$229,653.58 | 0.02% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,419.66 | 0.02% | 0 |
| MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$246,627.98 | 0.02% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$356,996.29 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$226,620.65 | 0.02% | 0 |

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| MICHIGAN MUTUAL, INC. | 3 | \$861,281.58 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,653,522.89 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$420,605.96 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$358,368.25 | 0.04% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$229,661.15 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$348,265.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$789,919.31 | 0.08% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$715,062.00 | 0.07% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$254,000.00 | 0.03% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$215,574.82 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$828,122.50 | 0.08% | 0 |
| MONARCH BANK | 11 | \$2,770,734.05 | 0.28% | 0 |
| MONROE BANK AND TRUST | 1 | \$195,000.00 | 0.02% | 0 |
| MORTGAGE 1 INC | 4 | \$1,000,030.85 | 0.1% | 0 |
| MORTGAGE 1 INC. | 5 | \$1,162,043.76 | 0.12% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$347,000.00 | 0.03% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$256,500.00 | 0.03% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$311,124.11 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$244,600.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$769,496.07 | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$217,500.00 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,651,693.01 | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$210,000.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,830.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,002,018.00 | 0.1% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$214,383.70 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$189,713.83 | 0.02% | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$232,429.33 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$838,964.85 | 0.08% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,557.08 | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.54 | 0.04% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 |

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| MORTGAGE MASTER, INC. | 2 | \$760,353.07 | 0.08% | 0 |
| MORTGAGE NETWORK, INC | 2 | \$514,051.21 | 0.05% | 0 |
| MORTGAGE NETWORK, INC. | 6 | \$1,724,115.70 | 0.17% | 0 |
| MORTGAGE PROS INC | 1 | \$177,332.04 | 0.02% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 27 | \$7,504,188.16 | 0.75% | 0 |
| MORTGAGE SRERVICES III, LLC | 1 | \$426,411.71 | 0.04% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$184,222.11 | 0.02% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$301,603.17 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$239,638.52 | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$461,633.18 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 14 | \$4,008,678.91 | 0.4% | 0 |
| MOVEMENT MORTGAGE , LLC | 1 | \$437,119.28 | 0.04% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$327,267.15 | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$734,319.35 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$399,200.00 | 0.04% | 0 |
| MSA MORTGAGE, LLC | 1 | \$237,172.78 | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,557.02 | 0.04% | 0 |
| NANTHALA BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.02% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 17 | \$5,370,018.05 | 0.54% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,151.27 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$355,520.46 | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$506,130.43 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,258,647.56 | 0.13% | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$544,600.00 | 0.05% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$622,715.55 | 0.06% | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$373,333.84 | 0.04% | 0 |
| NETWORK FUNDING , LP DBA UNITED LENDING, LLC | 1 | \$387,415.61 | 0.04% | 0 |
| NETWORK FUNDING LP | 1 | \$195,688.05 | 0.02% | 0 |
| NETWORK FUNDING, LP | 8 | \$1,847,173.09 | 0.19% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$201,400.00 | 0.02% | 0 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,752.01 | 0.02% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$226,886.97 | 0.02% | 0 |

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| NFM CONSULTANTS INC. | 1 | \$220,250.00 | 0.02% | 0 |
| NFM, INC. | 1 | \$229,004.56 | 0.02% | 0 |
| NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP | 1 | \$211,920.00 | 0.02% | 0 |
| NJ LENDERS CORPORATION | 2 | \$565,100.55 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC | 2 | \$407,385.47 | 0.04% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,050,855.46 | 0.11% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,698.37 | 0.02% | 0 |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,386.14 | 0.02% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,608.39 | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON | 1 | \$416,371.93 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$415,692.96 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$365,655.00 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 4 | \$827,116.53 | 0.08% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$198,000.00 | 0.02% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$743,638.45 | 0.07% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,946,045.38 | 0.3% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$704,709.08 | 0.07% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORAAION AN ARIZONA CORPORATION | 1 | \$264,600.87 | 0.03% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$776,790.98 | 0.08% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$544,208.04 | 0.05% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,118.80 | 0.04% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$427,114.09 | 0.04% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$403,443.39 | 0.04% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$883,142.89 | 0.09% | 0 |
| NTFN INC | 1 | \$199,814.19 | 0.02% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$545,721.01 | 0.05% | 0 |
| NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$228,750.00 | 0.02% | 0 |
| NTFN INC. | 7 | \$1,765,997.75 | 0.18% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,296.58 | 0.02% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,202,869.14 | 0.22% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,323,986.24 | 0.13% | 0 |

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|--|---|---|----------------|-------|---|
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,647.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$516,187.66 | 0.05% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$405,000.00 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,915.00 | 0.02% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$320,233.37 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$763,750.00 | 0.08% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.03% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$577,699.96 | 0.06% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,360.44 | 0.03% | 0 |
| | ONY GLO, INC. | 1 | \$300,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$186,750.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$475,416.54 | 0.05% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |
| | OPES ADVISORS, INC. | 1 | \$264,251.95 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$707,550.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,168.69 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,678,174.67 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,357,019.05 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$831,740.47 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$802,725.63 | 0.08% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$232,399.44 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,982.17 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$806,704.69 | 0.08% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,184,856.11 | 0.12% | 0 |
| | | 2 | \$469,703.42 | 0.05% | 0 |

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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| PACIFIC TRUST BANK, FSB | 2 | \$679,569.78 | 0.07% | 0 | |
| PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,913.86 | 0.04% | 0 | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$509,942.83 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL LLC | 6 | \$2,093,692.53 | 0.21% | 0 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$490,922.70 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,052,472.77 | 0.11% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$256,000.00 | 0.03% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,213,711.48 | 0.12% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$703,001.73 | 0.07% | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,908.31 | 0.03% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,442.78 | 0.08% | 0 | |
| PACIFICBANC MORTGAGE | 3 | \$1,137,562.88 | 0.11% | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,013,040.73 | 0.1% | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$880,891.47 | 0.09% | 0 | |
| PACIFICIO MORTGAGE VENTURES, LLC | 1 | \$273,900.00 | 0.03% | 0 | |
| PALM LENDING LLC | 1 | \$275,832.92 | 0.03% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,801,312.53 | 0.18% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,076.46 | 0.03% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP | 1 | \$190,712.32 | 0.02% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,128,251.07 | 0.21% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$232,000.00 | 0.02% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,221,822.21 | 0.22% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,097,252.03 | 0.11% | 0 | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$294,568.48 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$204,250.00 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,774,558.18 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,237.81 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$454,358.90 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$283,100.55 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,678,549.72 | 0.17% | 0 |
| PATRIOT BANK | 1 | \$238,171.61 | 0.02% | 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$904,141.49 | 0.09% | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$951,827.92 | 0.1% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$355,863.21 | 0.04% | 0 |
| PEOPLES BANK | 1 | \$231,650.57 | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$247,143.40 | 0.02% | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$677,817.40 | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,784,296.02 | 0.18% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$412,500.00 | 0.04% | 0 |
| PERL MORTGAGE INC | 1 | \$416,371.93 | 0.04% | 0 |
| PHH HOME LOANS, LLC | 2 | \$634,849.98 | 0.06% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,163.05 | 0.12% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$261,408.68 | 0.03% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$632,733.96 | 0.06% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$423,723.03 | 0.04% | 0 |
| PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$185,600.00 | 0.02% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$545,247.76 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$264,000.00 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,147,184.99 | 0.32% | 0 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION | 1 | \$199,798.62 | 0.02% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$337,250.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$254,815.63 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$277,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$496,150.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,271,910.04 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$388,000.00 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,067,500.00 | 0.11% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$609,126.93 | 0.06% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$175,485.29 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$230,500.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$190,912.02 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$259,625.39 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,785.57 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,476.46 | 0.04% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$187,280.00 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$563,670.26 | 0.06% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$219,336.24 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$596,181.32 | 0.06% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,200.00 | 0.03% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$474,954.70 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,397.54 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,742,104.75 | 0.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 52 | \$13,791,364.92 | 1.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,239,688.96 | 0.42% | 0 |
| | PRIMESOURCE MORTGAGE , INC | 1 | \$191,420.74 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE ,INC | 1 | \$184,222.11 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$222,486.07 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$338,639.18 | 0.03% | 0 |
| | PRMI INC | 1 | \$226,929.80 | 0.02% | 0 |

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| PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,357,832.35 | 0.24% | 0 |
| PROSPERITY MORTGAGE COMPANY | 15 | \$3,920,663.51 | 0.39% | 0 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$197,441.07 | 0.02% | 0 |
| PULASKI BANK | 2 | \$368,746.73 | 0.04% | 0 |
| PULASKI BANK A FEDERAL SVAVINGS BANK | 1 | \$246,760.68 | 0.02% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$175,514.18 | 0.02% | 0 |
| PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$237,528.66 | 0.02% | 0 |
| QUONTIC BANK | 1 | \$407,385.49 | 0.04% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$398,606.00 | 0.04% | 0 |
| RATE RABBIT INC | 1 | \$294,500.00 | 0.03% | 0 |
| RED ROCK MORTGAGE AND LENDING LLC | 2 | \$552,167.10 | 0.06% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$440,516.53 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$481,400.17 | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$823,004.25 | 0.08% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,504.91 | 0.04% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,344.82 | 0.05% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,248,722.97 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$684,082.11 | 0.07% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$555,251.93 | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,017,418.22 | 0.1% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,668,982.44 | 0.17% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$726,574.41 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$179,734.82 | 0.02% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$299,250.00 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$339,113.47 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,380,346.49 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$256,500.00 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$220,167.89 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$659,605.59 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,456.67 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY | 1 | \$262,104.63 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$452,133.24 | 0.05% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$834,784.38 | 0.08% | 0 |

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| RESMAC INC., A CORPORATION | 2 | \$597,605.76 | 0.06% | 0 |
| RESMAC, INC A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 |
| RESMAC, INC, A CORPORATION | 1 | \$191,655.58 | 0.02% | 0 |
| RESMAC, INC. | 2 | \$510,881.90 | 0.05% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$213,750.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC | 3 | \$951,081.40 | 0.1% | 0 |
| RESOURCE LENDERS, INC. | 2 | \$577,905.24 | 0.06% | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$178,991.73 | 0.02% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$402,755.00 | 0.04% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,442.02 | 0.02% | 0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$468,313.33 | 0.05% | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$263,853.17 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$248,159.85 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$324,900.00 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,050.00 | 0.03% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,330.16 | 0.03% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,584.34 | 0.03% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$493,500.00 | 0.05% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,737.93 | 0.02% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$666,958.08 | 0.07% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$232,172.41 | 0.02% | 0 |
| RUBLIC MORTGAGE HOME LOANS LLC | 1 | \$395,591.83 | 0.04% | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$206,148.00 | 0.02% | 0 |
| RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$538,801.74 | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$235,271.41 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,711.37 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$247,016.81 | 0.02% | 0 |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$298,633.77 | 0.03% | 0 |
| SCBT | 1 | \$270,000.00 | 0.03% | 0 |
| | 1 | \$194,400.00 | 0.02% | 0 |

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| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | | | | | |
| SCHAEFER MORTGAGE CORP. | 1 | \$212,953.77 | 0.02% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$335,505.00 | 0.03% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,074.63 | 0.33% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$773,370.20 | 0.08% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$3,169,879.39 | 0.32% | 0 | |
| SENTE MORTGAGE, INC | 3 | \$616,800.00 | 0.06% | 0 | |
| SENTE MORTGAGE, INC. | 2 | \$485,079.41 | 0.05% | 0 | |
| SFMC, LP | 2 | \$666,572.11 | 0.07% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,356,849.15 | 0.14% | 0 | |
| SHARE PLUS FEDERAL BANK | 1 | \$271,599.29 | 0.03% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$290,571.29 | 0.03% | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$237,315.14 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$7,005,892.12 | 0.7% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$176,739.24 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,725.24 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,286,889.19 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$447,900.00 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$451,692.44 | 0.05% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$246,627.97 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$301,345.44 | 0.03% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,522,403.53 | 0.15% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$381,936.50 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$321,515.02 | 0.03% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$3,179,027.27 | 0.32% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$197,538.97 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,481.30 | 0.04% | 0 | |
| | 2 | \$690,433.69 | 0.07% | 0 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$416,385.67 | 0.04% | 0 | |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$201,620.00 | 0.02% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$600,316.08 | 0.06% | 0 | |
| SIMONICH CORPORATION | 1 | \$458,367.63 | 0.05% | 0 | |
| SIMONTOWNE MORTGAGE, LLC | 1 | \$240,160.00 | 0.02% | 0 | |
| SIRVA MORTGAGE, INC. | 3 | \$775,409.93 | 0.08% | 0 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$319,617.88 | 0.03% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,107,905.76 | 0.21% | 0 | |
| SOUND MORTGAGE INC A CORPORATION | 1 | \$253,516.11 | 0.03% | 0 | |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$380,974.39 | 0.04% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,424.20 | 0.04% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$287,120.00 | 0.03% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,016,141.58 | 0.1% | 0 | |
| SOUTHSIDE BANK | 1 | \$213,560.00 | 0.02% | 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$375,034.29 | 0.04% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$360,705.89 | 0.04% | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,566.78 | 0.02% | 0 | |
| STATEWIDE MORTGAGE | 2 | \$497,800.00 | 0.05% | 0 | |
| STERLING NATIONAL BANK | 5 | \$2,292,909.43 | 0.23% | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.02% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION | 1 | \$290,599.07 | 0.03% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$574,681.43 | 0.06% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,331,874.12 | 0.13% | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$199,500.00 | 0.02% | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$202,500.00 | 0.02% | 0 | |

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| | SUMMIT FUNDING INC A CORPORATION | 1 | \$374,875.80 | 0.04% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$599,752.14 | 0.06% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$332,031.51 | 0.03% | 0 |
| | SUMMIT FUNDING, INC. | 9 | \$2,814,225.09 | 0.28% | 0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$271,633.60 | 0.03% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$462,221.94 | 0.05% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$3,237,506.77 | 0.32% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$748,895.10 | 0.08% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION | 1 | \$295,554.18 | 0.03% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$415,685.88 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,466,960.64 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$340,425.00 | 0.03% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$430,961.06 | 0.04% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$254,880.53 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES | 4 | \$1,610,780.19 | 0.16% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$212,107.37 | 0.02% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,644,431.20 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$248,649.15 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$175,984.53 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$176,756.14 | 0.02% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$263,700.00 | 0.03% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.02% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$376,107.67 | 0.04% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1 | \$252,000.00 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$849,307.90 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 4 | \$1,133,173.24 | 0.11% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$229,183.81 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$1,515,913.40 | 0.15% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$879,320.00 | 0.09% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.04% | 0 |

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| THE MORTGAGE HOUSE, INC. | 1 | \$520,000.00 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$541,593.39 | 0.05% | 0 |
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$177,864.62 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION | 1 | \$416,371.93 | 0.04% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$655,604.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$184,988.99 | 0.02% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,420.00 | 0.04% | 0 |
| TOWNEBANK MORTGAG, A CORPORATION | 1 | \$265,050.00 | 0.03% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$735,889.07 | 0.07% | 0 |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,659.69 | 0.02% | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$195,711.26 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 14 | \$4,076,475.15 | 0.41% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$791,700.07 | 0.08% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$626,900.00 | 0.06% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$223,324.18 | 0.02% | 0 |
| UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$221,403.34 | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$367,957.12 | 0.04% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$193,600.00 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$226,265.26 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,381,606.84 | 0.14% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,303.88 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$857,641.70 | 0.09% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$180,228.14 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$398,967.34 | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$562,180.44 | 0.06% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,552.15 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 2 | \$369,801.52 | 0.04% | 0 |
| UNITED SAVINGS BANK | 1 | \$311,130.68 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$495,284.07 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,894,087.25 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,542.69 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA | 1 | \$276,505.90 | 0.03% | 0 |
| | 1 | \$324,183.69 | 0.03% | 0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,688.61 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,736.29 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,153,420.95 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 16 | \$3,692,449.27 | 0.37% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$376,737.93 | 0.04% | 0 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC | 1 | \$274,594.87 | 0.03% | 0 |
| | USA DIRECT FUNDING | 1 | \$242,675.00 | 0.02% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$177,570.00 | 0.02% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,910.00 | 0.02% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$571,500.00 | 0.06% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$240,000.00 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$518,000.00 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,275,903.77 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,279,624.05 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$584,202.96 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,460,693.64 | 0.15% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.05% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$301,315.23 | 0.03% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$189,104.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$178,400.00 | 0.02% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,659,857.50 | 0.17% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$416,399.18 | 0.04% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$383,265.87 | 0.04% | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$261,600.00 | 0.03% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$241,000.00 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,423.52 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$884,646.43 | 0.09% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 |
| | | 2 | \$426,628.59 | 0.04% | 0 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION | 1 | \$224,682.97 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$909,346.19 | 0.09% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,597.04 | 0.03% | 0 | |
| WALL FINANCIAL INC. | 1 | \$198,457.19 | 0.02% | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 2 | \$615,645.98 | 0.06% | 0 | |
| WALLICK + VOLK, INC | 1 | \$249,623.46 | 0.03% | 0 | |
| WALLICK + VOLK, INC. | 8 | \$2,308,570.47 | 0.23% | 0 | |
| WALLICK AND VOLK, INC | 2 | \$735,924.77 | 0.07% | 0 | |
| WALLICK AND VOLK, INC. | 3 | \$1,077,982.09 | 0.11% | 0 | |
| WATERMARK CAPITAL INC | 2 | \$713,727.72 | 0.07% | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.06% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,450.00 | 0.02% | 0 | |
| WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | |
| WELLS FARGO BANK, N.A. | 1,377 | \$403,834,400.53 | 40.46% | 0 | |
| WEST TOWN SAVINGS BANK | 1 | \$192,091.59 | 0.02% | 0 | |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$381,835.32 | 0.04% | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$191,630.94 | 0.02% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$658,029.15 | 0.07% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$235,652.32 | 0.02% | 0 | |
| WESTSTAR MORTGAGE, INC. | 2 | \$478,383.33 | 0.05% | 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$618,208.24 | 0.06% | 0 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | |
| WILLAMETTE VALLEY BANK | 3 | \$993,700.00 | 0.1% | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$213,677.68 | 0.02% | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,000.00 | 0.03% | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | |

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| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,610.66 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,100.00 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,229,699.46 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$260,711.04 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$211,500.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$270,621.70 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$295,573.52 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$247,187.13 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$255,314.87 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$502,575.95 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$477,713.82 | 0.05% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$740,243.92 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,521,793.28 | 0.25% | 0 |
| | Unavailable | 13 | \$4,121,157.11 | 0.45% | 0 |
| Total | | 3,449 | \$998,207,179.92 | 100% | 0 |
| 3138X0ZR2 | WELLS FARGO BANK, N.A. | 5 | \$1,125,120.05 | 100% | 0 |
| Total | | 5 | \$1,125,120.05 | 100% | 0 |
| 3138X0ZS0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$231,600.00 | 1.42% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,550.00 | 0.81% | 0 |
| | WELLS FARGO BANK, N.A. | 85 | \$15,968,327.08 | 97.77% | 0 |
| Total | | 87 | \$16,331,477.08 | 100% | 0 |
| 3138X0ZT8 | WELLS FARGO BANK, N.A. | 31 | \$4,701,338.60 | 100% | 0 |
| Total | | 31 | \$4,701,338.60 | 100% | 0 |
| 3138X0ZU5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$298,638.18 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 |

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| | ACCUNET MORTGAGE LLC | 2 | \$567,700.00 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$332,583.38 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$373,700.00 | 0.06% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 |
| | AFMC MORTGAGE | 2 | \$291,364.48 | 0.05% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.02% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$139,563.58 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$738,950.00 | 0.12% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$472,267.23 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$803,000.00 | 0.13% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,848.60 | 0.02% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$65,700.40 | 0.01% | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$251,700.00 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 9 | \$1,861,039.53 | 0.3% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 17 | \$3,994,096.89 | 0.64% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 28 | \$6,942,573.32 | 1.12% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$126,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$115,400.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$776,669.18 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$316,542.11 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,865.15 | 0.04% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$580,309.78 | 0.09% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$167,222.15 | 0.03% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$500,900.00 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$155,000.00 | 0.02% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,880,054.43 | 0.3% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 25 | \$6,507,024.14 | 1.05% | 0 |
| | AMERICAN KEN INC | 3 | \$848,275.03 | 0.14% | 0 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$257,824.30 | 0.04% | 0 |
| | AMERICAN KEN, INC. | 1 | \$388,229.64 | 0.06% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$331,000.00 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$189,832.07 | 0.03% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$149,312.32 | 0.02% | 0 |
| | | 1 | \$180,000.00 | 0.03% | 0 |

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| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,491.59 | 0.02% | 0 | |
| AMERICAN NATIONAL BANK | 3 | \$703,409.88 | 0.11% | 0 | |
| AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION | 1 | \$136,250.31 | 0.02% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | |
| AMERICASH | 1 | \$218,981.21 | 0.04% | 0 | |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,600.00 | 0.06% | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$229,750.00 | 0.04% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$3,839,389.64 | 0.62% | 0 | |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$144,919.20 | 0.02% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$879,017.38 | 0.14% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$269,527.85 | 0.04% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,081,866.57 | 0.5% | 0 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$206,642.81 | 0.03% | 0 | |
| ASPIRE FINANCIAL, INC. | 1 | \$287,044.65 | 0.05% | 0 | |
| ASSURED MORTGAGE INC | 1 | \$180,000.00 | 0.03% | 0 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$638,456.61 | 0.1% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,522,868.37 | 0.41% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$415,088.24 | 0.07% | 0 | |
| AXIOM FINANCIAL, LLC | 2 | \$286,188.06 | 0.05% | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,082.15 | 0.08% | 0 | |
| B WALTERS CO LLC A TEXAS LLC | 1 | \$253,000.00 | 0.04% | 0 | |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | |
| BANCFIRST | 6 | \$1,021,187.11 | 0.16% | 0 | |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$190,400.00 | 0.03% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$772,770.72 | 0.12% | 0 | |
| BANK OF RUSTON, A CORPORATION | 1 | \$106,509.46 | 0.02% | 0 | |
| BANKERS FUNDING COMPANY, LLC | 2 | \$450,000.00 | 0.07% | 0 | |
| BANKPLUS | 1 | \$415,107.07 | 0.07% | 0 | |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,577,936.74 | 0.25% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$210,000.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 2 | \$448,856.39 | 0.07% | 0 |
| | BNC NATIONAL BANK | 1 | \$287,675.06 | 0.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$967,725.00 | 0.16% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,972,909.02 | 0.48% | 0 |
| | BOFI FEDERAL BANK | 20 | \$3,234,461.01 | 0.52% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$471,450.15 | 0.08% | 0 |
| | C B & S BANK | 1 | \$154,000.00 | 0.02% | 0 |
| | C B AND S BANK | 1 | \$118,750.00 | 0.02% | 0 |
| | CADENCE BANK, N.A. | 1 | \$294,656.34 | 0.05% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$255,100.00 | 0.04% | 0 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$151,000.00 | 0.02% | 0 |
| | CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$296,000.00 | 0.05% | 0 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$99,546.06 | 0.02% | 0 |
| | CAPITALMARK BANK & TRUST | 3 | \$741,566.82 | 0.12% | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$150,000.00 | 0.02% | 0 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$172,696.69 | 0.03% | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$415,107.06 | 0.07% | 0 |
| | CBC NATIONAL BANK | 4 | \$1,183,136.69 | 0.19% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.02% | 0 |
| | CELTIC BANK CORPORATION | 1 | \$206,000.00 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$308,000.00 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$363,756.34 | 0.06% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 |
| | CITIZENS BANK, NA , A NATIONAL ASSOCIATION | 1 | \$112,487.04 | 0.02% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$152,393.84 | 0.02% | 0 |
| | CITY BANK MORTGAGE | 5 | \$554,905.92 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$368,320.43 | 0.06% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$620,000.00 | 0.1% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$403,000.00 | 0.06% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$164,000.00 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,900.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,521.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$236,955.00 | 0.04% | 0 |
| | | 1 | \$109,050.00 | 0.02% | 0 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| CONGRESSIONAL BANK | 1 | \$318,547.39 | 0.05% | 0 | |
| CORNERSTONE BANK | 2 | \$417,100.00 | 0.07% | 0 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | |
| CORNERSTONE BANK CORPORATION | 3 | \$784,100.00 | 0.13% | 0 | |
| CORNERSTONE BANK, A CORP | 1 | \$139,200.00 | 0.02% | 0 | |
| CORNERSTONE BANK, A CORP | 1 | \$129,409.88 | 0.02% | 0 | |
| CORNERSTONE BANK, A CORPORATION | 2 | \$290,000.00 | 0.05% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$178,428.22 | 0.03% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$197,879.55 | 0.03% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,200.00 | 0.03% | 0 | |
| CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$272,743.83 | 0.04% | 0 | |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06 | 0.02% | 0 | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,315,729.64 | 0.21% | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$234,928.70 | 0.04% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$956,303.70 | 0.15% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$250,279.40 | 0.04% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$181,360.00 | 0.03% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,380.39 | 0.04% | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$169,726.02 | 0.03% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$608,724.15 | 0.1% | 0 | |
| EAGLEBANK | 1 | \$208,051.25 | 0.03% | 0 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$38,915.17 | 0.01% | 0 | |
| EXTRACO BANKS, N.A. | 1 | \$168,971.77 | 0.03% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$568,000.00 | 0.09% | 0 | |
| F AND M BANK, A BANKING CORPORATION | 2 | \$470,833.94 | 0.08% | 0 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$270,673.37 | 0.04% | 0 | |
| FAIRFIELD COUNTY BANK | 2 | \$430,040.90 | 0.07% | 0 | |
| FAIRWAY INDEPENDENCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$283,907.08 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$996,178.29 | 0.16% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$336,537.65 | 0.05% | 0 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$120,942.97 | 0.02% | 0 | |
| | 2 | \$482,500.69 | 0.08% | 0 | |

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| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | | | | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$144,341.79 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC | 6 | \$1,306,071.82 | 0.21% | 0 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$563,800.00 | 0.09% | 0 | |
| FEDERATED MORTGAGE CORP | 6 | \$1,592,806.98 | 0.26% | 0 | |
| FEDERATED MORTGAGE CORP. | 8 | \$2,049,726.94 | 0.33% | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$49,773.03 | 0.01% | 0 | |
| FIRST BANK | 4 | \$956,633.46 | 0.15% | 0 | |
| FIRST BANK MORTGAGE | 1 | \$88,800.00 | 0.01% | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$135,000.00 | 0.02% | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$142,543.49 | 0.02% | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$157,376.80 | 0.03% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$270,200.85 | 0.04% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$214,446.11 | 0.03% | 0 | |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$832,000.00 | 0.13% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | |
| FIRST FINANCIAL SERVICES, INC.A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,000.00 | 0.06% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,650.00 | 0.04% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$553,000.00 | 0.09% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,204,418.33 | 0.19% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$670,989.05 | 0.11% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,214,497.20 | 0.36% | 0 | |
| FIRST NATIONAL BANK | 1 | \$246,863.02 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$288,471.03 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$46,500.00 | 0.01% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$143,246.78 | 0.02% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$616,676.29 | 0.1% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,776.69 | 0.03% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$817,685.30 | 0.13% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$686,288.69 | 0.11% | 0 | |
| FIRST SECURITY BANCORP | 1 | \$187,500.00 | 0.03% | 0 | |

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| FIRST SECURITY BANK | 1 | \$61,400.00 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,966.62 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$669,447.25 | 0.11% | 0 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,069.27 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$365,317.46 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$461,665.43 | 0.07% | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 0.07% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,647,446.60 | 0.26% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$303,615.49 | 0.05% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.02% | 0 |
| GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,603.46 | 0.03% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,453.61 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC | 14 | \$4,305,103.58 | 0.69% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,088.24 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$248,865.14 | 0.04% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$638,277.76 | 0.1% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGSTA | 1 | \$158,000.00 | 0.03% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 7 | \$1,606,048.54 | 0.26% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,758.28 | 0.03% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$176,387.61 | 0.03% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 4 | \$598,978.12 | 0.1% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.06% | 0 |
| GLACIER BANK | 1 | \$215,019.49 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$709,042.19 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$234,928.70 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$246,000.00 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,157.00 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$214,800.00 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$919,221.09 | 0.15% | 0 |

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| GOODMORTGAGE.COM, A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,546.06 | 0.02% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$338,441.25 | 0.05% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$248,865.16 | 0.04% | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$214,014.32 | 0.03% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$256,828.84 | 0.04% | 0 |
| GUARANTEED RATE, INC | 3 | \$774,462.32 | 0.12% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$443,000.00 | 0.07% | 0 |
| GUARANTEED RATE, INC. | 8 | \$2,402,477.52 | 0.39% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$226,954.72 | 0.04% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,477,696.24 | 0.24% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,333,862.21 | 0.54% | 0 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.06% | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$236,919.63 | 0.04% | 0 |
| HANCOCK BANK | 1 | \$277,235.78 | 0.04% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$298,638.18 | 0.05% | 0 |
| HFA MORTGAGE SERVICES | 2 | \$716,999.84 | 0.12% | 0 |
| HIGHTECHLENDING, INC | 1 | \$200,078.50 | 0.03% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 4 | \$406,181.37 | 0.07% | 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$139,364.48 | 0.02% | 0 |
| HOME FINANCE OF AMERICA, INC | 5 | \$926,145.00 | 0.15% | 0 |
| HOME FINANCE OF AMERICA, INC. | 23 | \$4,599,465.20 | 0.74% | 0 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,535,756.21 | 0.25% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$234,000.00 | 0.04% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,707.15 | 0.05% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$119,500.00 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$110,000.00 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$256,000.00 | 0.04% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$68,400.00 | 0.01% | 0 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377 | 1 | \$360,000.00 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC | 17 | \$3,541,590.00 | 0.57% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,415,801.00 | 0.39% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$340,010.00 | 0.05% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,950.00 | 0.02% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,117.46 | 0.09% | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$491,837.17 | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$593,983.69 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,882.03 | 0.08% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$415,200.00 | 0.07% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,440.68 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$743,333.71 | 0.12% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION | 1 | \$242,892.39 | 0.04% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,073.96 | 0.03% | 0 |
| IAPPROVE LENDING | 1 | \$241,896.92 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,965,887.58 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$425,500.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$466,873.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,280,684.56 | 0.53% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$196,230.17 | 0.03% | 0 |
| INFINITY FINANCIAL GROUP INC. | 1 | \$121,250.00 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$292,665.42 | 0.05% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,389,340.39 | 0.22% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$267,700.00 | 0.04% | 0 |
| INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY | 1 | \$394,500.00 | 0.06% | 0 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$94,071.03 | 0.02% | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$241,600.00 | 0.04% | 0 |

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|--|---|----------------|-------|---|
| KEYSTONE BANK | 1 | \$132,000.00 | 0.02% | 0 |
| LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$367,231.71 | 0.06% | 0 |
| LENDERFI, INC | 1 | \$127,418.96 | 0.02% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$335,457.98 | 0.05% | 0 |
| LENDERFI, INC. | 2 | \$524,300.00 | 0.08% | 0 |
| LENDERFI, INC., A CALIFORNIA CORP | 2 | \$474,000.00 | 0.08% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$175,185.11 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$330,074.70 | 0.05% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$400,175.17 | 0.06% | 0 |
| LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION | 1 | \$135,376.51 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$671,257.87 | 0.11% | 0 |
| LOANDEPOT.COM | 2 | \$509,641.76 | 0.08% | 0 |
| LOANDEPOT.COM LLC | 1 | \$285,278.00 | 0.05% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$301,610.88 | 0.05% | 0 |
| LOANDEPOT.COM, LLC | 9 | \$1,987,351.92 | 0.32% | 0 |
| M + T BANK | 1 | \$135,378.11 | 0.02% | 0 |
| M AND T BANK | 1 | \$307,583.37 | 0.05% | 0 |
| MANN MORTGAGE, LLC | 1 | \$231,500.00 | 0.04% | 0 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,100.00 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$586,228.30 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,922.55 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,387.18 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,015,123.76 | 0.16% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$706,247.25 | 0.11% | 0 |
| MEGA CAPITAL FUNDING, INC. | 5 | \$1,183,904.99 | 0.19% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$193,119.36 | 0.03% | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,069.28 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,944.26 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$315,300.00 | 0.05% | 0 |

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| | METROPOLITAN HOME MORTGAGE INC. | 3 | \$750,913.99 | 0.12% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,967.03 | 0.03% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.1% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,658.20 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$415,088.24 | 0.07% | 0 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$91,578.22 | 0.01% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 7 | \$1,795,400.00 | 0.29% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$928,351.54 | 0.15% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC | 1 | \$180,667.90 | 0.03% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,459,829.00 | 0.4% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$389,225.09 | 0.06% | 0 |
| | MNET MORTGAGE CORP | 2 | \$265,285.04 | 0.04% | 0 |
| | MONARCH BANK | 3 | \$853,011.74 | 0.14% | 0 |
| | MORTGAGE ACCESS CORP | 2 | \$603,050.17 | 0.1% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$651,665.42 | 0.1% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$910,880.03 | 0.15% | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$208,648.54 | 0.03% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$317,045.88 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,119,804.48 | 0.18% | 0 |
| | MORTGAGE NETWORK, INC. | 11 | \$2,868,972.13 | 0.46% | 0 |
| | MORTGAGE SERVICES III, LLC | 13 | \$2,142,383.93 | 0.34% | 0 |
| | MORTGAGES SERVICES III LLC | 1 | \$398,184.24 | 0.06% | 0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$574,000.00 | 0.09% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$199,900.00 | 0.03% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$171,219.22 | 0.03% | 0 |
| | MOUNTAIN WEST BANK NA | 4 | \$710,531.24 | 0.11% | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 |
| | MOUNTAIN WEST BANK NA, A CORP | 1 | \$106,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$318,000.00 | 0.05% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$109,495.69 | 0.02% | 0 |
| | MOVEMENT MORTGAGE L.L.C | 1 | \$207,000.00 | 0.03% | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$269,272.10 | 0.04% | 0 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$115,500.00 | 0.02% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,754,904.15 | 0.44% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$293,660.87 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$24,778.11 | 0% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$192,900.00 | 0.03% | 0 |

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| NFM, INC. A MARYLAND CORPORATION | 1 | \$257,000.00 | 0.04% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,942.45 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,097.00 | 0.06% | 0 |
| NORTHPOINTE BANK | 1 | \$295,651.79 | 0.05% | 0 |
| NTFN INC. | 2 | \$394,800.00 | 0.06% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$41,236.00 | 0.01% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.06% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,638.18 | 0.05% | 0 |
| OAKSTAR BANK | 2 | \$426,719.71 | 0.07% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,645.28 | 0.02% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,155,958.17 | 0.19% | 0 |
| ON Q FINANCIAL INC | 1 | \$415,088.24 | 0.07% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$435,566.70 | 0.07% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$136,250.00 | 0.02% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,343.11 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$140,000.00 | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$238,888.79 | 0.04% | 0 |
| PEOPLES BANK OF COMMERCE | 2 | \$500,803.32 | 0.08% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,760.91 | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$125,720.51 | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$142,344.40 | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,518.62 | 0.02% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$286,300.00 | 0.05% | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$356,400.00 | 0.06% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,092.12 | 0.03% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$418,077.39 | 0.07% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$814,685.89 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,051.27 | 0.03% | 0 |
| PINNACLE MORTGAGE , INC | 1 | \$200,000.00 | 0.03% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$323,510.02 | 0.05% | 0 |
| PINNACLE MORTGAGE, INC. | 4 | \$1,126,544.63 | 0.18% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$174,857.00 | 0.03% | 0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$336,000.00 | 0.05% | 0 |

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| PLATINUM MORTGAGE, INC. | 1 | \$333,500.00 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$351,397.60 | 0.06% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,007,750.00 | 0.16% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,069,256.42 | 0.17% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 6 | \$1,381,000.00 | 0.22% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 2 | \$593,739.24 | 0.1% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$376,483.20 | 0.06% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 74 | \$15,216,927.36 | 2.44% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$361,335.81 | 0.06% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,638.18 | 0.05% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,114,911.00 | 0.82% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,632.31 | 0.01% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$325,000.00 | 0.05% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$293,250.00 | 0.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,001.33 | 0.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$406,869.78 | 0.07% | 0 |
| PRINCIPLE MORTGAGE LLC | 2 | \$537,548.72 | 0.09% | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$199,092.12 | 0.03% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,724.18 | 0.05% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$407,124.91 | 0.07% | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE) | 2 | \$417,000.00 | 0.07% | 0 |
| PROGRESS BANK & TRUST | 1 | \$114,472.77 | 0.02% | 0 |
| PROGRESS BANK + TRUST | 1 | \$396,193.33 | 0.06% | 0 |
| PROSPERITY BANK | 2 | \$224,774.99 | 0.04% | 0 |
| PROSPERITY MORTGAGE COMPANY | 23 | \$4,526,814.03 | 0.73% | 0 |
| PULASKI BANK | 1 | \$88,347.13 | 0.01% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,978.63 | 0.04% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$351,397.59 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,558,029.00 | 0.25% | 0 |
| R P FUNDING INC | 1 | \$154,395.94 | 0.02% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$300,000.00 | 0.05% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$328,265.81 | 0.05% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$109,297.42 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,816.61 | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$167,137.83 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$408,500.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$299,620.04 | 0.05% | 0 |

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| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$252,349.26 | 0.04% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$307,536.99 | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,147.27 | 0.03% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$528,610.95 | 0.08% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES , INC. | 1 | \$253,000.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$204,060.16 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$1,536,151.21 | 0.25% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$373,000.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$782,936.55 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$480,779.54 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$136,378.10 | 0.02% | 0 |
| RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,556.63 | 0.05% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$242,692.00 | 0.04% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$207,400.00 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$419,636.40 | 0.07% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,420.24 | 0.11% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$684,374.89 | 0.11% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.05% | 0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$160,000.00 | 0.03% | 0 |
| ROCHESTER HOME EQUITY, INC. | 2 | \$569,000.00 | 0.09% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$409,700.00 | 0.07% | 0 |
| RP FUNDING, INC | 4 | \$1,102,173.03 | 0.18% | 0 |
| RP FUNDING, INC. | 4 | \$698,785.75 | 0.11% | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$145,685.00 | 0.02% | 0 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$102,709.84 | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$179,075.00 | 0.03% | 0 |
| SCBT | 9 | \$1,876,141.81 | 0.3% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$222,891.13 | 0.04% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$389,961.99 | 0.06% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,384.92 | 0.05% | 0 |

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| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$152,000.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$229,951.40 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$838,712.23 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$746,640.59 | 0.12% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$137,000.00 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,110.28 | 0.03% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$184,000.00 | 0.03% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$187,153.14 | 0.03% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$491,500.00 | 0.08% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$887,725.10 | 0.14% | 0 |
| | SIRVA MORTGAGE INC | 2 | \$553,307.49 | 0.09% | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,062,014.67 | 0.17% | 0 |
| | SIRVA MORTGAGE, INC. | 13 | \$2,927,169.18 | 0.47% | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$375,000.00 | 0.06% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$163,000.00 | 0.03% | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$217,200.00 | 0.03% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 |
| | SOUTHWEST BANK | 1 | \$120,450.74 | 0.02% | 0 |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$262,801.60 | 0.04% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$373,297.72 | 0.06% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$198,500.00 | 0.03% | 0 |
| | ST. LOUIS BANK | 1 | \$220,693.61 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,527.17 | 0.05% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,900.00 | 0.06% | 0 |
| | STEARNS BANK. N.A | 1 | \$91,450.00 | 0.01% | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 3 | \$627,300.00 | 0.1% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATE | 2 | \$388,000.00 | 0.06% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$979,049.16 | 0.16% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$184,000.00 | 0.03% | 0 |
| | SUMMIT BANK, A CORPORATION | 5 | \$864,642.39 | 0.14% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$700,804.26 | 0.11% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,844.69 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$912,951.93 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$605,387.52 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |

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| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$916,001.33 | 0.15% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$396,000.00 | 0.06% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$202,078.50 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$296,092.12 | 0.05% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$258,808.02 | 0.04% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$253,897.62 | 0.04% | 0 |
| THE ARLINGTON BANK | 1 | \$268,774.36 | 0.04% | 0 |
| THE BANK OF CANTON | 1 | \$276,000.00 | 0.04% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,500.00 | 0.03% | 0 |
| THE BUSINESS BANK | 5 | \$900,666.26 | 0.14% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$92,500.00 | 0.01% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05 | 0.12% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$416,473.06 | 0.07% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$129,409.88 | 0.02% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$167,229.79 | 0.03% | 0 |
| THE COASTAL BANK | 1 | \$149,710.48 | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$99,541.54 | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$710,592.79 | 0.11% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$171,428.00 | 0.03% | 0 |
| TIDELANDS BANK, A STATE CHARTERED BANK | 1 | \$109,220.31 | 0.02% | 0 |
| TRIDENT MORTGAGE CO LP | 1 | \$191,600.00 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,230,000.00 | 0.2% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,166.17 | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$341,750.00 | 0.05% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,092.12 | 0.03% | 0 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$277,000.00 | 0.04% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$225,272.73 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$279,763.49 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,533.77 | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,113.72 | 0.03% | 0 |
| UNIVERSITY BANK | 1 | \$104,000.00 | 0.02% | 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$278,676.51 | 0.04% | 0 |

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| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.01% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.02% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 4 | \$721,756.20 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$513,803.56 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$540,504.00 | 0.09% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,000.00 | 0.01% | 0 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,457,901.47 | 0.23% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$190,630.71 | 0.03% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$117,265.26 | 0.02% | 0 |
| | WALL FINANCIAL INC. | 1 | \$285,199.46 | 0.05% | 0 |
| | WALLICK + VOLK, INC. | 1 | \$199,092.12 | 0.03% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$228,700.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$554,700.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,455.27 | 0.02% | 0 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,020,876.26 | 0.32% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$235,725.07 | 0.04% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$185,400.00 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A. | 1,584 | \$314,198,552.39 | 50.47% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,789.91 | 0.02% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$220,310.52 | 0.04% | 0 |
| | WIELCHERT FINANCIAL SERVICES | 1 | \$252,835.52 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,937.79 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,432,890.35 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$540,219.82 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$400,163.24 | 0.06% | 0 |
| | Unavailable | 5 | \$813,409.67 | 0.08% | 0 |
| Total | | 2,947 | \$622,552,966.25 | 100% | 0 |
| | | | | | |
| 3138X0ZV3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$507,200.00 | 2% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,000.00 | 2.47% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$597,460.70 | 2.36% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,500.00 | 1.93% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$494,000.00 | 1.95% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$507,321.84 | 2% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$486,888.32 | 1.92% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$600,000.00 | 2.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$622,825.93 | 2.46% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRESIDENTIAL BANK F.S.B. | 1 | \$622,798.86 | 2.46% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$515,000.00 | 2.03% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 1.79% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788 | 1 | \$622,328.06 | 2.46% | 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$17,693,811.92 | 69.8% | 0 |
| Total | | 48 | \$25,344,135.63 | 100% | 0 |
| 3138X0ZW1 | AB&T NATIONAL BANK | 1 | \$49,775.27 | 0.06% | 0 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$64,153.44 | 0.08% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$83,000.00 | 0.11% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,666.25 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$80,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$57,739.32 | 0.07% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,500.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$182,348.75 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,626.20 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$82,088.00 | 0.11% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$78,051.11 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$120,000.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$64,713.62 | 0.08% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,637.96 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$133,699.10 | 0.17% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$59,521.80 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$65,000.00 | 0.08% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.09% | 0 |
| | BANCFIRST | 2 | \$75,659.00 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.06% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$69,691.59 | 0.09% | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$47,600.00 | 0.06% | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$134,402.12 | 0.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,777.50 | 0.06% | 0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$76,000.00 | 0.1% | 0 |

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|---|---|--------------|-------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$78,500.00 | 0.1% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$84,625.51 | 0.11% | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$42,709.09 | 0.06% | 0 |
| CAPITAL CENTER, LLC | 1 | \$80,000.00 | 0.1% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,672.85 | 0.1% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,672.85 | 0.2% | 0 |
| CAPITAL CITY BANK | 3 | \$174,683.97 | 0.23% | 0 |
| CAPSTONE BANK | 1 | \$60,725.83 | 0.08% | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86 | 0.09% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$76,370.95 | 0.1% | 0 |
| CBC NATIONAL BANK | 2 | \$153,766.59 | 0.2% | 0 |
| CENDERA FUNDING, INC. | 1 | \$61,975.74 | 0.08% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$83,789.00 | 0.11% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$58,737.44 | 0.08% | 0 |
| CITY BANK MORTGAGE | 1 | \$64,600.00 | 0.08% | 0 |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$58,734.82 | 0.08% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$68,692.95 | 0.09% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$45,401.10 | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$52,000.00 | 0.07% | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$79,647.53 | 0.1% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,643.99 | 0.1% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$152,400.00 | 0.2% | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$151,310.20 | 0.2% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$49,777.49 | 0.06% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$81,300.00 | 0.11% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$53,000.00 | 0.07% | 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$136,300.00 | 0.18% | 0 |
| EVB MORTGAGE | 1 | \$83,500.00 | 0.11% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$53,200.00 | 0.07% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,629.17 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$69,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,365.14 | 0.2% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,073.65 | 0.09% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,164.02 | 0.1% | 0 |

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|---|---|--------------|-------|---|
| FIRST BANK | 1 | \$75,500.00 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$46,000.00 | 0.06% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$72,800.00 | 0.09% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$43,000.00 | 0.06% | 0 |
| FIRST FINANCIAL BANK | 2 | \$127,200.00 | 0.16% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,000.00 | 0.19% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$52,268.69 | 0.07% | 0 |
| FIRST MONTANA BANK INC | 1 | \$58,239.67 | 0.08% | 0 |
| FIRST NATIONAL BANK | 2 | \$137,998.33 | 0.18% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,450.00 | 0.09% | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$50,820.55 | 0.07% | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$49,500.00 | 0.06% | 0 |
| FIRST PREMIER BANK | 1 | \$61,000.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$59,240.46 | 0.08% | 0 |
| FIRST SECURITY BANK | 1 | \$62,722.43 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$39,643.58 | 0.05% | 0 |
| FIRSTBANK | 2 | \$115,342.01 | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$69,200.00 | 0.09% | 0 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$55,755.73 | 0.07% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$83,500.00 | 0.11% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$70,938.36 | 0.09% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$74,666.24 | 0.1% | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$80,639.55 | 0.1% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$53,735.00 | 0.07% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,300.00 | 0.09% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$149,810.00 | 0.19% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.08% | 0 |
| HANCOCK BANK | 1 | \$78,150.67 | 0.1% | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$70,000.00 | 0.09% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$34,196.02 | 0.04% | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$365,600.00 | 0.47% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$61,500.00 | 0.08% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$64,000.00 | 0.08% | 0 |

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|--|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP. | 1 | \$45,797.33 | 0.06% | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$110,374.88 | 0.14% | 0 |
| HOMETRUST BANK FSB | 1 | \$54,872.25 | 0.07% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$93,804.20 | 0.12% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,500.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$231,301.34 | 0.3% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$38,000.00 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$217,070.55 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$50,500.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$35,839.80 | 0.05% | 0 |
| INVESTAR BANK | 1 | \$76,000.00 | 0.1% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,325.00 | 0.09% | 0 |
| M + T BANK | 2 | \$124,428.33 | 0.16% | 0 |
| M AND T BANK | 1 | \$68,192.11 | 0.09% | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$29,680.00 | 0.04% | 0 |
| MAIN STREET BANK | 1 | \$73,677.21 | 0.1% | 0 |
| MANN MORTGAGE, LLC | 1 | \$73,000.00 | 0.09% | 0 |
| MERCHANTS BANK | 2 | \$130,087.46 | 0.17% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$72,150.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45 | 0.1% | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$79,860.00 | 0.1% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.09% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$43,011.56 | 0.06% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$519,681.68 | 0.67% | 0 |
| MNET MORTGAGE CORP. | 1 | \$68,695.76 | 0.09% | 0 |
| MONARCH BANK | 1 | \$74,669.56 | 0.1% | 0 |
| MORTGAGE AMERICA INC | 1 | \$47,440.07 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$68,500.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$74,669.56 | 0.1% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 0.1% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$149,300.00 | 0.19% | 0 |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$53,300.00 | 0.07% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$53,015.39 | 0.07% | 0 |
| MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$70,680.88 | 0.09% | 0 |
| NANTHALA BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,621.75 | 0.11% | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY | 1 | \$29,735.33 | 0.04% | 0 |

| COMPANY | | | | | |
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| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,249.30 | 0.1% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$68,696.00 | 0.09% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$72,000.00 | 0.09% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$243,033.32 | 0.31% | 0 | |
| NTFN INC | 1 | \$84,625.50 | 0.11% | 0 | |
| NTFN INC. | 1 | \$60,000.00 | 0.08% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,249.19 | 0.07% | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,730.33 | 0.08% | 0 | |
| OHNWARD BANK & TRUST | 1 | \$68,493.84 | 0.09% | 0 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$76,000.00 | 0.1% | 0 | |
| OMAHA STATE BANK | 1 | \$67,703.39 | 0.09% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.1% | 0 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24 | 0.1% | 0 | |
| PACIFIC TRUST BANK, FSB | 1 | \$49,777.50 | 0.06% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$73,677.21 | 0.1% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,435.35 | 0.08% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,777.50 | 0.06% | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$47,500.00 | 0.06% | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,500.00 | 0.1% | 0 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$71,200.00 | 0.09% | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 6 | \$396,987.27 | 0.51% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,612.54 | 0.08% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$182,093.86 | 0.24% | 0 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$46,792.93 | 0.06% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$481,248.64 | 0.62% | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY. | 1 | \$59,733.00 | 0.08% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,826.16 | 0.1% | 0 | |
| PROGRESS BANK + TRUST | 1 | \$63,000.00 | 0.08% | 0 | |
| PROSPERITY BANK | 2 | \$82,955.00 | 0.11% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.12% | 0 | |

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| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$134,876.79 | 0.17% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,713.62 | 0.08% | 0 |
| REPULIC STATE MORTGAGE CO. | 1 | \$75,000.00 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,812.04 | 0.05% | 0 |
| RESMAC, INC. A CORPORATION | 2 | \$159,337.84 | 0.21% | 0 |
| RESOURCE LENDERS, INC. | 1 | \$72,500.00 | 0.09% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$46,356.91 | 0.06% | 0 |
| RP FUNDING, INC. | 1 | \$83,500.00 | 0.11% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$77,656.35 | 0.1% | 0 |
| SAIL MORTGAGE CORP | 1 | \$75,661.79 | 0.1% | 0 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$82,630.64 | 0.11% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$63,712.34 | 0.08% | 0 |
| SCBT | 3 | \$150,900.00 | 0.2% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.07% | 0 |
| SFMC, LP | 1 | \$73,124.38 | 0.09% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$214,015.76 | 0.28% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$78,851.06 | 0.1% | 0 |
| SIMMONS FIRST BANK OF NORTHEAST AR | 1 | \$70,000.00 | 0.09% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.13% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$59,733.00 | 0.08% | 0 |
| SOUTHSIDE BANK | 1 | \$58,145.00 | 0.08% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$75,167.36 | 0.1% | 0 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,437.09 | 0.1% | 0 |
| STELLARONE BANK, A CORPORATION | 1 | \$84,525.95 | 0.11% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$72,608.67 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$104,828.04 | 0.14% | 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$263,278.36 | 0.34% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$74,669.56 | 0.1% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 |
| THE ARLINGTON BANK | 1 | \$83,224.25 | 0.11% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,750.00 | 0.11% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$62,215.20 | 0.08% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$158,130.46 | 0.2% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$34,845.80 | 0.05% | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|
| | TRI-PARISH BANK | 1 | \$64,710.74 | 0.08% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$150,773.04 | 0.19% | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$68,379.03 | 0.09% | 0 |
| | UNION HOME MORTGAGE CO. | 1 | \$81,642.32 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$83,500.00 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,684.04 | 0.09% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$43,009.67 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,679.59 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,074.59 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$56,000.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$134,500.00 | 0.17% | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$73,179.39 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,900.00 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.08% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.1% | 0 |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$50,968.44 | 0.07% | 0 |
| | WALLICK + VOLK, INC | 2 | \$118,932.12 | 0.15% | 0 |
| | WALLICK + VOLK, INC. | 3 | \$245,356.00 | 0.32% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$57,739.32 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A. | 843 | \$56,951,530.78 | 73.64% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,400.00 | 0.07% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$152,691.61 | 0.2% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.06% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,640.43 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,677.21 | 0.1% | 0 |
| | Unavailable | 3 | \$205,635.94 | 0.25% | 0 |
| Total | | 1,154 | \$77,334,624.07 | 100% | 0 |
| 3138X0ZX9 | 4TRUST MORTGAGE, INC. | 1 | \$101,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$319,736.10 | 0.26% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$108,621.94 | 0.09% | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$197,300.00 | 0.16% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$95,000.00 | 0.08% | 0 |
| | AMERIACA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,528.58 | 0.09% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$99,563.80 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$190,603.48 | 0.15% | 0 |

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| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$90,020.57 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$99,563.81 | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$100,000.00 | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 0.08% | 0 |
| AMERICANWEST BANK | 1 | \$107,300.00 | 0.09% | 0 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$104,537.39 | 0.08% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$101,000.00 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,985.43 | 0.08% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$99,559.42 | 0.08% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$94,000.00 | 0.08% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$104,537.39 | 0.08% | 0 |
| BANK OF THE OZARKS | 1 | \$107,200.00 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,108.94 | 0.08% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 0.08% | 0 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$85,621.10 | 0.07% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,603.48 | 0.07% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,800.00 | 0.08% | 0 |
| BOFI FEDERAL BANK | 2 | \$203,739.58 | 0.16% | 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$415,430.22 | 0.33% | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$99,559.42 | 0.08% | 0 |
| CAPITAL CENTER, LLC | 4 | \$411,000.00 | 0.33% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,515.36 | 0.17% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,400.00 | 0.08% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| CBC NATIONAL BANK | 4 | \$389,527.44 | 0.31% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$107,524.17 | 0.09% | 0 |

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| CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97 | 0.07% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$99,563.81 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$304,695.52 | 0.24% | 0 |
| CITY BANK MORTGAGE | 1 | \$99,500.00 | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,845.28 | 0.08% | 0 |
| CMCO MORTGAGE, LLC | 1 | \$108,750.00 | 0.09% | 0 |
| COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,586.50 | 0.07% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$86,500.00 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,577.24 | 0.08% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$97,600.00 | 0.08% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,505.59 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$210,065.50 | 0.17% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$104,328.96 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,520.19 | 0.09% | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$102,440.76 | 0.08% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 |
| ENG LENDING, A CORPORATION | 1 | \$108,111.90 | 0.09% | 0 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$89,599.49 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,822.85 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,541.43 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,100.00 | 0.07% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$85,976.98 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$185,083.92 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$103,500.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$710,551.23 | 0.57% | 0 |
| FARMERS STATE BANK, MARION, IOWA | 1 | \$107,700.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.08% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$103,250.00 | 0.08% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,607.43 | 0.07% | 0 |

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| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$85,217.89 | 0.07% | 0 |
| FIRST BANK | 1 | \$99,563.80 | 0.08% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$109,514.97 | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$94,726.58 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$94,581.45 | 0.08% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$204,039.58 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$109,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK | 2 | \$211,805.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$90,599.07 | 0.07% | 0 |
| FIRST STATE BANK | 1 | \$99,505.37 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$188,972.10 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$87,903.13 | 0.07% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$96,279.22 | 0.08% | 0 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$91,500.00 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,589.94 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$104,926.21 | 0.08% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$94,577.24 | 0.08% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,519.07 | 0.09% | 0 |
| FRONTIER STATE BANK A STATE BANK | 2 | \$203,096.90 | 0.16% | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$90,000.00 | 0.07% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,581.45 | 0.08% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,088.06 | 0.07% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$98,400.00 | 0.08% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,250.00 | 0.09% | 0 |

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| HOME FINANCE OF AMERICA, INC. | 2 | \$199,000.00 | 0.16% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$109,505.60 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$295,000.00 | 0.24% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$95,468.52 | 0.08% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,599.49 | 0.07% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$99,260.42 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$586,120.55 | 0.47% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$298,577.52 | 0.24% | 0 |
| IMORTGAGE.COM, INC | 1 | \$99,554.99 | 0.08% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$92,835.03 | 0.07% | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,550.55 | 0.08% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$109,012.33 | 0.09% | 0 |
| JLB CORPORATION | 1 | \$103,410.12 | 0.08% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$91,000.00 | 0.07% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,000.00 | 0.09% | 0 |
| LOANDEPOT.COM LLC | 1 | \$96,073.75 | 0.08% | 0 |
| M & T BANK | 1 | \$100,000.00 | 0.08% | 0 |
| M + T BANK | 1 | \$101,342.45 | 0.08% | 0 |
| M AND T BANK | 1 | \$87,584.48 | 0.07% | 0 |
| MANN MORTGAGE, LLC | 2 | \$202,407.86 | 0.16% | 0 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.08% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$106,204.81 | 0.09% | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$99,059.42 | 0.08% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,061.62 | 0.08% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$712,809.00 | 0.57% | 0 |
| MNET MORTGAGE CORP | 1 | \$99,126.47 | 0.08% | 0 |
| MONROE BANK AND TRUST | 1 | \$106,000.00 | 0.09% | 0 |

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| MORRIS BANK | 1 | \$105,200.00 | 0.08% | 0 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC. | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE 1 INC. | 3 | \$300,645.57 | 0.24% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$109,294.46 | 0.09% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$106,309.00 | 0.09% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$277,581.70 | 0.22% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$103,220.00 | 0.08% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$96,373.17 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,860.70 | 0.07% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$103,000.00 | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$492,327.60 | 0.39% | 0 |
| MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$104,726.00 | 0.08% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$109,400.00 | 0.09% | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$99,554.99 | 0.08% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$210,145.61 | 0.17% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$309,724.62 | 0.25% | 0 |
| NATIONAL PENN BANK | 1 | \$109,000.00 | 0.09% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$96,700.00 | 0.08% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.08% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$100,600.00 | 0.08% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.09% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$291,538.46 | 0.23% | 0 |
| NTFN INC | 1 | \$91,800.00 | 0.07% | 0 |
| NTFN INC. | 1 | \$97,957.73 | 0.08% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,960.00 | 0.16% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.08% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,400.00 | 0.08% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$211,000.00 | 0.17% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, FSB | 2 | \$208,079.27 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,514.95 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$108,500.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$287,417.02 | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.08% | 0 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$103,044.00 | 0.08% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$102,043.87 | 0.08% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$95,500.00 | 0.08% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,000.00 | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$104,541.99 | 0.08% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,568.23 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$88,000.00 | 0.07% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$509,878.61 | 0.41% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,237.17 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,920.00 | 0.08% | 0 |
| PRESIDENTIAL BANK, F.S.B. | 1 | \$89,607.42 | 0.07% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,550.61 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$582,128.45 | 0.47% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,203,710.69 | 0.97% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$85,900.00 | 0.07% | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$97,572.53 | 0.08% | 0 |
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$95,577.04 | 0.08% | 0 |
| PROSPERITY BANK | 2 | \$201,100.00 | 0.16% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$106,300.00 | 0.09% | 0 |
| PULASKI BANK | 2 | \$194,772.41 | 0.16% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$213,733.51 | 0.17% | 0 |
| R P FUNDING, INC | 1 | \$91,598.70 | 0.07% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$95,568.52 | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.08% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$100,000.00 | 0.08% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,292.00 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
| | ROCHESTER HOME EQUITY, INC. | 1 | \$88,000.00 | 0.07% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,042.66 | 0.32% | 0 |
| | RP FUNDING INC | 1 | \$99,559.42 | 0.08% | 0 |
| | RP FUNDING, INC | 1 | \$107,519.40 | 0.09% | 0 |
| | RP FUNDING, INC. | 2 | \$188,600.09 | 0.15% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$104,930.96 | 0.08% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$100,550.55 | 0.08% | 0 |
| | SCBT | 4 | \$394,354.99 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,069.58 | 0.25% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$107,524.17 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$203,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$97,066.12 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,052.79 | 0.08% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$99,554.99 | 0.08% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$89,595.49 | 0.07% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$97,559.53 | 0.08% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$93,581.70 | 0.08% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$99,563.80 | 0.08% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,608.39 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,663.00 | 0.08% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$91,116.78 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$91,350.00 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,700.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$380,913.92 | 0.31% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$86,409.88 | 0.07% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| | THE CITIZENS BANK OF MERIDIAN | 1 | \$94,000.00 | 0.08% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,546.05 | 0.08% | 0 |
| | | 1 | \$101,043.80 | 0.08% | 0 |

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| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$96,962.23 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$209,276.42 | 0.17% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$96,576.89 | 0.08% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$95,628.81 | 0.08% | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$95,300.00 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$303,426.60 | 0.24% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$98,568.17 | 0.08% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$90,603.07 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,005.72 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.54 | 0.09% | 0 |
| | UNIVERSITY BANK | 1 | \$94,500.00 | 0.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$204,554.99 | 0.16% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,957.67 | 0.08% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$89,599.49 | 0.07% | 0 |
| | WALLICK + VOLK, INC. | 1 | \$101,530.17 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$94,374.13 | 0.08% | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$272,493.87 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A. | 880 | \$86,172,413.33 | 69.12% | 0 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.08% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$88,903.48 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$87,770.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$395,295.89 | 0.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$298,537.19 | 0.24% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,017.16 | 0.09% | 0 |
| | Unavailable | 1 | \$99,550.55 | -0.04% | 0 |
| Total | | 1,266 | \$124,677,013.84 | 100% | 0 |
| 3138X0ZY7 | | 1 | \$326,554.89 | 0.07% | 0 |

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| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | | | | |
| | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$622,190.90 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,296,604.03 | 0.46% | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,211,983.98 | 0.24% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,600.00 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$553,063.70 | 0.11% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.03% | 0 |
| | AFFILIATED BANK | 1 | \$210,526.06 | 0.04% | 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$134,000.00 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,671.14 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,184.20 | 0.08% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,887.95 | 0.05% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$175,000.00 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$514,000.00 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$165,156.20 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,319.98 | 0.05% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$238,953.14 | 0.05% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$525,270.19 | 0.11% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$253,876.52 | 0.05% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$174,228.98 | 0.03% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,384.04 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$564,088.21 | 0.11% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$598,416.77 | 0.12% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.03% | 0 |
| | AMERICAN KEN INC A CALIFORNIA CORPROATION | 1 | \$159,288.00 | 0.03% | 0 |
| | AMERICAN KEN, INC. | 1 | \$587,348.22 | 0.12% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$167,000.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$336,510.83 | 0.07% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$337,500.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$144,354.75 | 0.03% | 0 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON | 1 | \$119,471.30 | 0.02% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$156,000.00 | 0.03% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,250.00 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,100.00 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$167,259.82 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$565,200.00 | 0.11% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$186,657.27 | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$215,048.34 | 0.04% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$124,554.32 | 0.02% | 0 |
| AMERIS BAN, A CORPORATION | 1 | \$225,492.07 | 0.05% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$787,966.43 | 0.16% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,450.00 | 0.04% | 0 |
| ANCHOR BANK N.A. | 1 | \$380,000.00 | 0.08% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| APEX HOME LOANS, INC. | 1 | \$288,722.31 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION | 1 | \$293,434.45 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$167,172.74 | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$113,895.97 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,835.09 | 0.06% | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$492,277.44 | 0.1% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.07% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$306,629.40 | 0.06% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,515.01 | 0.08% | 0 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$271,775.00 | 0.05% | 0 |

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| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,285.30 | 0.12% | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$120,466.90 | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.03% | 0 |
| BANK OF THE OZARKS | 2 | \$262,732.62 | 0.05% | 0 |
| BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.03% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$625,500.00 | 0.13% | 0 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$279,302.10 | 0.06% | 0 |
| BANKPLUS | 1 | \$172,000.00 | 0.03% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,235.86 | 0.12% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$272,000.00 | 0.05% | 0 |
| BOFI FEDERAL BANK | 3 | \$624,000.00 | 0.12% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$564,561.04 | 0.11% | 0 |
| C AND F MORTGAGE CORPORATION | 2 | \$725,678.60 | 0.15% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78 | 0.05% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$299,398.91 | 0.06% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,229.40 | 0.09% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$349,900.00 | 0.07% | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$142,270.41 | 0.03% | 0 |
| CAPITAL CENTER, LLC | 6 | \$1,137,756.22 | 0.23% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,909.98 | 0.06% | 0 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$150,072.44 | 0.03% | 0 |
| CBC NATIONAL BANK | 8 | \$2,283,632.94 | 0.46% | 0 |
| CENTENNIAL BANK | 2 | \$315,167.02 | 0.06% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$134,298.36 | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$497,697.20 | 0.1% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$202,684.91 | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,115,161.98 | 0.22% | 0 |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$144,275.49 | 0.03% | 0 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$278,741.52 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,224.58 | 0.04% | 0 |
| CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,180.26 | 0.07% | 0 |
| CMCO MORTGAGE, LLC | 1 | \$334,783.30 | 0.07% | 0 |
| COASTAL BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 |

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| COASTALSTATES BANK | 1 | \$227,052.75 | 0.05% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,239.05 | 0.03% | 0 |
| COMMERCE MORTGAGE | 2 | \$665,160.15 | 0.13% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$497,774.98 | 0.1% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$215,057.82 | 0.04% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$221,519.71 | 0.04% | 0 |
| CONTINENTAL HOME LOANS INC. , A CORPORATION | 1 | \$233,920.83 | 0.05% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$237,040.45 | 0.05% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$218,059.02 | 0.04% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 |
| DE CAPITAL MORTGAGE | 1 | \$131,412.59 | 0.03% | 0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$1,058,822.02 | 0.21% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$156,792.10 | 0.03% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$170,000.00 | 0.03% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$149,667.77 | 0.03% | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$411,560.35 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,209,982.26 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$496,500.00 | 0.1% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$610,774.47 | 0.12% | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 0.02% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$248,000.00 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$130,422.84 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.04% | 0 |
| EPHRATE NATIONAL BANK A NATIONAL BANK | 1 | \$134,000.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$337,486.00 | 0.07% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$135,200.00 | 0.03% | 0 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$234,949.79 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$740,838.32 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,836,662.14 | 0.37% | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,025.76 | 0.03% | 0 |
| FEARON FINANCIAL, LLC | 3 | \$382,243.75 | 0.08% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,500.00 | 0.05% | 0 |
| FINANCIAL + INVESTMENT CORPORATION | 1 | \$136,800.00 | 0.03% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,600.00 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$801,178.55 | 0.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$765,052.31 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.07% | 0 |
| FIRST CLASS MORTGAGE V INC | 1 | \$128,000.00 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,500.00 | 0.02% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$191,900.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,530.60 | 0.21% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$161,279.09 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$364,700.00 | 0.07% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,158.14 | 0.04% | 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$116,577.22 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,600.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$752,000.00 | 0.15% | 0 |
| FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$117,200.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,038,536.21 | 0.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$812,305.30 | 0.16% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$203,173.30 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,904.48 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$132,850.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$142,500.70 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,277.43 | 0.03% | 0 |

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|---|---|----------------|-------|---|
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$214,151.54 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$390,271.53 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$295,804.41 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,411.91 | 0.04% | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,712.28 | 0.02% | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$164,869.81 | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$255,568.11 | 0.05% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$398,237.67 | 0.08% | 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$390,000.00 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,239,096.30 | 0.25% | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,311,974.69 | 0.26% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37 | 0.11% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$308,038.28 | 0.06% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,460.60 | 0.06% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$200,000.00 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$212,649.47 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,218,606.06 | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,594.42 | 0.04% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$543,300.00 | 0.11% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,139.00 | 0.03% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$175,692.72 | 0.04% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.07% | 0 |
| GUARANTEED RATE, INC | 1 | \$197,000.00 | 0.04% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$111,300.00 | 0.02% | 0 |
| GUARANTEED RATE, INC. | 7 | \$1,784,000.00 | 0.36% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$765,000.00 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE | 1 | \$252,000.00 | 0.05% | 0 |

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| | CORPORATION | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,933.20 | 0.26% | 0 |
| | GUARANTEED RATE, INC.A DELAWARE INC | 1 | \$220,026.31 | 0.04% | 0 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$134,399.25 | 0.03% | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,286.74 | 0.08% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$363,729.78 | 0.07% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$955,585.61 | 0.19% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$412,174.53 | 0.08% | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$242,000.00 | 0.05% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$258,069.39 | 0.05% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,314,979.34 | 0.26% | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.08% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$179,497.66 | 0.04% | 0 |
| | HOMEBANC, N.A. | 1 | \$195,632.54 | 0.04% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$403,262.89 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,277,876.05 | 0.26% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$533,000.00 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,745.72 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,101.09 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$230,459.51 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,321.50 | 0.03% | 0 |
| | HORIZON CREDIT UNION CORP | 1 | \$134,700.00 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | \$287,477.82 | 0.06% | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$390,530.74 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$248,909.52 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$558,641.73 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION | 1 | \$184,500.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$610,000.00 | 0.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$284,000.00 | 0.06% | 0 |
| | | 4 | \$689,046.92 | 0.14% | 0 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.05% | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$233,628.88 | 0.05% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$275,676.65 | 0.06% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,077,696.90 | 0.22% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$251,500.00 | 0.05% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00 | 0.17% | 0 | |
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION | 1 | \$343,216.00 | 0.07% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,850.00 | 0.03% | 0 | |
| KCB BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$324,350.00 | 0.06% | 0 | |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$403,795.07 | 0.08% | 0 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | |
| KLEINBANK | 1 | \$188,000.00 | 0.04% | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,368.79 | 0.05% | 0 | |
| KLEINBANK, DBA KLEINMORTGAGE | 1 | \$236,696.87 | 0.05% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,977.12 | 0.02% | 0 | |
| LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$376,344.19 | 0.08% | 0 | |
| LEGACY TEXAS BANK | 1 | \$132,320.00 | 0.03% | 0 | |
| LO INC | 2 | \$557,000.00 | 0.11% | 0 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 0.09% | 0 | |
| LOANDEPOT.COM | 1 | \$196,521.56 | 0.04% | 0 | |
| LOANDEPOT.COM , LLC | 1 | \$415,144.34 | 0.08% | 0 | |
| LOANDEPOT.COM LLC | 1 | \$174,649.33 | 0.03% | 0 | |
| M + T BANK | 2 | \$305,500.00 | 0.06% | 0 | |
| M&T BANK | 2 | \$667,210.54 | 0.13% | 0 | |
| MAIN STREET BANK | 3 | \$769,199.06 | 0.15% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,000.00 | 0.05% | 0 | |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | |
| MANN MORTGAGE, LLC | 2 | \$299,494.74 | 0.06% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,479.34 | 0.02% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.03% | 0 | |
| | 1 | \$291,000.00 | 0.06% | 0 | |

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| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.03% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$577,393.15 | 0.12% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$292,704.69 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$550,000.00 | 0.11% | 0 |
| | MERIDIAN BANK | 1 | \$415,144.34 | 0.08% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$146,500.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$362,850.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$415,125.78 | 0.08% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$132,241.92 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$188,465.98 | 0.04% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,496.61 | 0.02% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$283,177.00 | 0.06% | 0 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$170,064.83 | 0.03% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,105,057.85 | 0.22% | 0 |
| | MNET MORTGAGE CORP | 1 | \$273,545.76 | 0.05% | 0 |
| | MONARCH BANK | 4 | \$1,174,115.08 | 0.24% | 0 |
| | MONARCH HOME FUNDING | 1 | \$415,144.34 | 0.08% | 0 |
| | MORTGAGE 1 INC | 2 | \$460,700.00 | 0.09% | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$178,701.22 | 0.04% | 0 |
| | MORTGAGE 1 INC. | 1 | \$378,308.99 | 0.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$622,688.65 | 0.12% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$145,363.16 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$577,393.16 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,090,618.51 | 0.22% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,950.00 | 0.03% | 0 |
| | MORTGAGE NETWORK , INC | 1 | \$376,000.00 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$313,598.23 | 0.06% | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,024,659.11 | 0.21% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$192,638.92 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,983,309.13 | 0.8% | 0 |

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| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$180,692.32 | 0.04% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,856.33 | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$433,071.44 | 0.09% | 0 |
| MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$554,217.32 | 0.11% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,380.82 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,327.42 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$324,449.74 | 0.06% | 0 |
| NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.03% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$199,110.00 | 0.04% | 0 |
| NJ LENDERS CORP | 1 | \$375,589.22 | 0.08% | 0 |
| NJ LENDERS CORP. | 1 | \$385,499.22 | 0.08% | 0 |
| NJ LENDERS CORPORATION | 1 | \$486,127.06 | 0.1% | 0 |
| NOLA LENDING GROUP, LLC | 3 | \$602,078.89 | 0.12% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,104,724.65 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,151,661.59 | 0.23% | 0 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$147,487.18 | 0.03% | 0 |
| NORTHPOINTE BANK | 4 | \$768,005.34 | 0.15% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$256,652.78 | 0.05% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$590,482.71 | 0.12% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$201,250.43 | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$414,968.00 | 0.08% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$197,500.00 | 0.04% | 0 |
| NTFN INC. | 3 | \$571,637.67 | 0.11% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$208,717.05 | 0.04% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$231,757.00 | 0.05% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$346,409.00 | 0.07% | 0 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$277,758.44 | 0.06% | 0 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$112,000.00 | 0.02% | 0 |
| OMAHA STATE BANK | 1 | \$157,303.88 | 0.03% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$217,750.00 | 0.04% | 0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,110.00 | 0.04% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,332.49 | 0.03% | 0 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.03% | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$544,499.26 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,745.76 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$398,990.70 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$824,346.20 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 |
| PATRIOT BANK | 1 | \$155,700.00 | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$240,000.00 | 0.05% | 0 |
| PEOPLE'S UNITED BANK | 1 | \$565,447.09 | 0.11% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$134,811.67 | 0.03% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$350,433.59 | 0.07% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,352.00 | 0.03% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN | 1 | \$349,438.04 | 0.07% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 |
| PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$344,100.00 | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION | 1 | \$320,000.00 | 0.06% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$739,497.14 | 0.15% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION | 1 | \$214,033.67 | 0.04% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.04% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$357,700.00 | 0.07% | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$469,000.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$476,686.19 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$222,700.00 | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$520,885.35 | 0.1% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$116,683.64 | 0.02% | 0 |
| | 2 | \$397,700.00 | 0.08% | 0 |

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| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$377,075.00 | 0.08% | 0 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$178,427.66 | 0.04% | 0 | |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$265,600.00 | 0.05% | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$175,000.00 | 0.04% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$196,123.34 | 0.04% | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$150,000.00 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$604,000.00 | 0.12% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,529,697.57 | 0.51% | 0 | |
| PRIMELENDING | 1 | \$248,876.36 | 0.05% | 0 | |
| PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$261,829.64 | 0.05% | 0 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$110,710.07 | 0.02% | 0 | |
| PRIMELENDING, | 1 | \$121,263.37 | 0.02% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,323,564.87 | 0.87% | 0 | |
| PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$204,047.84 | 0.04% | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$118,000.00 | 0.02% | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,691,771.62 | 0.34% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$410,184.80 | 0.08% | 0 | |
| PROSPERITY BANK | 2 | \$435,900.00 | 0.09% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$425,174.36 | 0.09% | 0 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$152,325.85 | 0.03% | 0 | |
| PULASKI BANK | 2 | \$279,489.84 | 0.06% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$171,242.20 | 0.03% | 0 | |
| PULASKI BANK, A FEDRAL SAVINGS BANK | 1 | \$159,280.87 | 0.03% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$933,334.09 | 0.19% | 0 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$143,500.00 | 0.03% | 0 | |
| RATE RABBIT INC | 1 | \$223,836.56 | 0.04% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,494.66 | 0.03% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,976.76 | 0.03% | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,000.00 | 0.02% | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$302,633.66 | 0.06% | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,154.08 | 0.04% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,463.00 | 0.04% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$763,000.00 | 0.15% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$656,000.00 | 0.13% | 0 | |

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|--|---|----------------|-------|---|
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$415,162.77 | 0.08% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$292,455.80 | 0.06% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$149,000.00 | 0.03% | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$176,227.94 | 0.04% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,012,587.93 | 0.2% | 0 |
| RMR FINANCIAL LLC | 1 | \$364,371.29 | 0.07% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32 | 0.16% | 0 |
| RP FUNDING, INC. | 4 | \$537,718.39 | 0.11% | 0 |
| SCBT | 8 | \$1,986,216.85 | 0.4% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$223,888.73 | 0.04% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$127,539.14 | 0.03% | 0 |
| SECURITY MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,336.98 | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,000,886.44 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$123,231.04 | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$702,800.13 | 0.14% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$381,875.88 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,190,613.78 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,129,525.28 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$517,384.94 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$965,909.24 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$201,598.87 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$159,295.07 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$690,893.13 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$203,101.21 | 0.04% | 0 |
| SIRVA MORTGAGE, INC. | 4 | \$1,028,654.41 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,250.00 | 0.02% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$144,350.29 | 0.03% | 0 |
| SOUTHERN FIRST BANK | 1 | \$195,136.46 | 0.04% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$564,457.24 | 0.11% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$158,292.44 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$296,668.36 | 0.06% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$226,985.39 | 0.05% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$628,516.80 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,381.96 | 0.07% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$257,857.98 | 0.05% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$420,694.11 | 0.08% | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 |
| | THE BANK, NA. | 1 | \$149,929.82 | 0.03% | 0 |
| | THE BUSINESS BANK | 1 | \$206,000.00 | 0.04% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$147,900.00 | 0.03% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$152,823.71 | 0.03% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,000.00 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$672,991.78 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,460.91 | 0.05% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$508,466.37 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$477,732.49 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,252.40 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,820.74 | 0.05% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 |
| | TIDELANDS BANK | 1 | \$147,341.39 | 0.03% | 0 |
| | TJC MORTGAGE INC. AN ALABAMA CORPORATION | 1 | \$330,522.59 | 0.07% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.04% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$233,954.24 | 0.05% | 0 |
| | TRADITIONS BANK | 1 | \$414,499.06 | 0.08% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$252,683.21 | 0.05% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$179,206.95 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,500.00 | 0.03% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$358,381.96 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$487,807.23 | 0.1% | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,133,533.55 | 0.23% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$850,182.33 | 0.17% | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$454,101.09 | 0.09% | 0 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$193,833.57 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$153,307.84 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,408.03 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,669.43 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$347,500.00 | 0.07% | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$162,750.00 | 0.03% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,600.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$115,200.00 | 0.02% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,310.24 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$218,831.60 | 0.04% | 0 |
| | WALLICK + VOLK, INC. | 2 | \$321,314.56 | 0.06% | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$369,660.20 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,092.08 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A. | 1,351 | \$309,856,926.81 | 62.05% | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$153,207.13 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,114.58 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$257,825.19 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$417,000.00 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$206,007.48 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$388,789.30 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$298,678.26 | 0.06% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$555,678.59 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$832,090.14 | 0.17% | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,500.00 | 0.03% | 0 |
| | Unavailable | 6 | \$1,412,677.13 | 0.37% | 0 |
| Total | | 2,150 | \$499,378,624.28 | 100% | 0 |
| 3138X0ZZ4 | A K T AMERICAN CAPITAL, INC | 1 | \$332,513.69 | 0.07% | 0 |
| | | 1 | \$292,658.96 | 0.06% | 0 |

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| A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | | | | | |
| ACADEMY MORTGAGE CORPORATION | 3 | \$560,473.44 | 0.11% | 0 | |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$110,775.68 | 0.02% | 0 | |
| ACCUNET MORTGAGE LLC | 5 | \$840,299.39 | 0.17% | 0 | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,657.21 | 0.05% | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$762,200.00 | 0.15% | 0 | |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$922,081.31 | 0.18% | 0 | |
| ALCOVA MORTGAGE LLC | 1 | \$145,051.63 | 0.03% | 0 | |
| ALERUS FINANCIAL, NA | 1 | \$393,000.00 | 0.08% | 0 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$160,601.06 | 0.03% | 0 | |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$116,850.00 | 0.02% | 0 | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$395,786.45 | 0.08% | 0 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,943.17 | 0.03% | 0 | |
| AMERICAN BANK NA | 1 | \$235,790.00 | 0.05% | 0 | |
| AMERICAN BANK OF COMMERCE | 2 | \$591,810.39 | 0.12% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$530,000.00 | 0.11% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$157,204.32 | 0.03% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$438,936.55 | 0.09% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,168.51 | 0.04% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$223,988.72 | 0.04% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$628,599.98 | 0.13% | 0 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,259.82 | 0.03% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$583,000.00 | 0.12% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$372,352.22 | 0.07% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$218,300.00 | 0.04% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | |
| AMERICAN NATIONAL BANK | 2 | \$269,029.01 | 0.05% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,100.00 | 0.07% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,110.45 | 0.05% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.05% | 0 | |
| AMERIFIRST FINANCIAL INC | 1 | \$246,409.56 | 0.05% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$463,958.39 | 0.09% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,983.09 | 0.14% | 0 | |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$597,164.74 | 0.12% | 0 |
| ANCHOR FUNDING, INC | 1 | \$618,000.00 | 0.12% | 0 |
| ARMSTRONG BANK | 1 | \$199,109.99 | 0.04% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$115,600.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$395,212.83 | 0.08% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS | 1 | \$301,651.64 | 0.06% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,379.06 | 0.08% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.04% | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$180,202.55 | 0.04% | 0 |
| AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$542,549.47 | 0.11% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$138,577.00 | 0.03% | 0 |
| BANK OF ENGLAND | 1 | \$327,200.00 | 0.07% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$151,330.32 | 0.03% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$176,204.46 | 0.04% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$343,923.22 | 0.07% | 0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$274,000.00 | 0.05% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.07% | 0 |
| BARTLETT MORTGAGE, INC. | 1 | \$163,544.26 | 0.03% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,521.33 | 0.11% | 0 |
| BERKSHIRE BANK | 3 | \$1,000,344.50 | 0.2% | 0 |
| BNC NATIONAL BANK | 1 | \$130,500.00 | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$727,157.15 | 0.15% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.13% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,567.71 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.13% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$673,400.00 | 0.13% | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$194,000.00 | 0.04% | 0 |
| CAPITAL CENTER, LLC | 7 | \$1,122,009.17 | 0.22% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.03% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$477,593.56 | 0.1% | 0 |
| CAPITALMARK BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$642,656.12 | 0.13% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$337,974.10 | 0.07% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,497.74 | 0.02% | 0 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74 | 0.04% | 0 |
| CATALYST LENDING INC | 1 | \$188,750.00 | 0.04% | 0 |
| CBC NATIONAL BANK | 8 | \$2,082,359.29 | 0.42% | 0 |
| CENDERA FUNDING, INC. | 1 | \$159,900.00 | 0.03% | 0 |
| CHEROKEE BANK, A NATIONAL CHARTERED BANK. | 1 | \$194,331.36 | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$358,540.48 | 0.07% | 0 |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$156,253.53 | 0.03% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,368.76 | 0.04% | 0 |
| CITY BANK MORTGAGE | 2 | \$273,819.63 | 0.05% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$168,745.72 | 0.03% | 0 |
| COMMERCE MORTGAGE | 1 | \$622,744.16 | 0.12% | 0 |
| COMMERCIAL BANK AND TRUST CO | 1 | \$184,500.00 | 0.04% | 0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$129,000.00 | 0.03% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$171,234.59 | 0.03% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$149,332.49 | 0.03% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$694,981.83 | 0.14% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$139,000.00 | 0.03% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$123,000.00 | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$133,265.50 | 0.03% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC | 1 | \$370,000.00 | 0.07% | 0 |
| CTHM LLC | 1 | \$192,000.00 | 0.04% | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$172,634.94 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$140,969.86 | 0.03% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$278,000.00 | 0.06% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,717.04 | 0.04% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$444,007.27 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$623,715.64 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,600.00 | 0.03% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION | 1 | \$424,141.81 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,810,876.99 | 0.36% | 0 |
| EAGLEBANK | 2 | \$585,391.28 | 0.12% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$127,749.88 | 0.03% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$259,600.00 | 0.05% | 0 |
| ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION | 1 | \$219,319.66 | 0.04% | 0 |

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| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.03% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$310,500.00 | 0.06% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$222,395.92 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$758,727.24 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$238,931.99 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,153,573.68 | 0.43% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$112,012.92 | 0.02% | 0 |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$293,375.45 | 0.06% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.04% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52 | 0.06% | 0 |
| FEARON FINANCIAL, LLC | 6 | \$1,047,799.05 | 0.21% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$131,000.00 | 0.03% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,000.00 | 0.06% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$155,000.00 | 0.03% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$112,000.00 | 0.02% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$277,600.00 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$332,717.44 | 0.07% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$384,000.00 | 0.08% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 |
| FIRST BANK | 1 | \$230,150.00 | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 |
| FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$198,123.24 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$473,860.59 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.1% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$630,000.00 | 0.13% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$258,218.73 | 0.05% | 0 |

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|---|---|----------------|-------|---|
| FIRST NATIONAL BANK | 2 | \$450,949.66 | 0.09% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$118,000.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$260,346.96 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$563,013.84 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$160,276.37 | 0.03% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,000.00 | 0.1% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$304,000.00 | 0.06% | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$56,748.87 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$245,691.02 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.03% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$207,074.39 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$328,531.49 | 0.07% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$743,973.33 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$993,374.50 | 0.2% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,040,408.48 | 0.21% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,537,532.75 | 0.31% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$219,030.72 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$386,256.11 | 0.08% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE | 1 | \$174,000.00 | 0.03% | 0 |

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| ADVISORY GROUP | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$300,000.00 | 0.06% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$326,532.98 | 0.07% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$186,400.00 | 0.04% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$807,095.62 | 0.16% | 0 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,306.77 | 0.03% | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$280,000.00 | 0.06% | 0 | |
| GREENPATH LENDING, LLC | 1 | \$147,347.94 | 0.03% | 0 | |
| GUARANTEED RATE INC | 1 | \$527,298.54 | 0.11% | 0 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$257,660.14 | 0.05% | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$390,506.98 | 0.08% | 0 | |
| GUARANTEED RATE, INC. | 4 | \$785,025.84 | 0.16% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,600.00 | 0.05% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,247,756.90 | 0.25% | 0 | |
| HANA FINANCIAL, INC | 1 | \$415,162.77 | 0.08% | 0 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$124,443.74 | 0.02% | 0 | |
| HERITAGE OAKS BANK | 1 | \$128,100.00 | 0.03% | 0 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$264,804.45 | 0.05% | 0 | |
| HOME FINANCE OF AMERICA INC | 1 | \$164,258.40 | 0.03% | 0 | |
| HOME FINANCE OF AMERICA, INC. | 3 | \$702,400.00 | 0.14% | 0 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC., | 1 | \$128,525.50 | 0.03% | 0 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$132,794.08 | 0.03% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$138,850.00 | 0.03% | 0 | |
| HOMESERVICES LENDING, LLC | 6 | \$1,017,241.61 | 0.2% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.03% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$199,118.84 | 0.04% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,700.20 | 0.02% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | |
| | 1 | \$204,286.85 | 0.04% | 0 | |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,504.81 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$363,375.73 | 0.07% | 0 |
| | IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,287.99 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,539,181.60 | 0.31% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.06% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$422,831.41 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$488,100.00 | 0.1% | 0 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,003.20 | 0.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,057.72 | 0.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$372,000.00 | 0.07% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,341.39 | 0.03% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$210,760.97 | 0.04% | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$239,500.00 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$122,950.43 | 0.02% | 0 |
| | KCB BANK A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 |
| | KCB BANK, A CORPORATION | 1 | \$142,250.00 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$364,692.45 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,412.60 | 0.03% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,000.00 | 0.03% | 0 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$148,000.00 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$315,300.00 | 0.06% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,870.86 | 0.05% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 |
| | LEADER BANK, NA | 1 | \$390,255.58 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$273,776.24 | 0.05% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$203,786.48 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$148,663.39 | 0.03% | 0 |
| | | 1 | \$503,725.75 | 0.1% | 0 |

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|--|---|----------------|-------|---|--|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | |
| LOANDEPOT.COM | 3 | \$990,373.32 | 0.2% | 0 | |
| LOANDEPOT.COM LLC | 2 | \$343,581.21 | 0.07% | 0 | |
| LOANDEPOT.COM, LLC | 7 | \$1,501,331.00 | 0.3% | 0 | |
| M + T BANK | 2 | \$299,500.00 | 0.06% | 0 | |
| M AND T BANK | 3 | \$945,000.00 | 0.19% | 0 | |
| M&T BANK | 1 | \$226,139.17 | 0.05% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$207,065.13 | 0.04% | 0 | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | |
| MANN MORTGAGE, LLC | 2 | \$564,343.42 | 0.11% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.03% | 0 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$678,663.65 | 0.14% | 0 | |
| MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$413,918.29 | 0.08% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$332,802.60 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$235,000.00 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98 | 0.08% | 0 | |
| MERIDIAN BANK | 3 | \$702,000.00 | 0.14% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,000.00 | 0.03% | 0 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$218,600.00 | 0.04% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$179,939.66 | 0.04% | 0 | |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$384,750.00 | 0.08% | 0 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$344,000.00 | 0.07% | 0 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$167,267.20 | 0.03% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$187,200.00 | 0.04% | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$282,655.94 | 0.06% | 0 | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$322,000.00 | 0.06% | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,466,282.61 | 0.29% | 0 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$276,775.18 | 0.06% | 0 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$143,813.36 | 0.03% | 0 | |
| MNET MORTGAGE CORP. | 1 | \$241,000.00 | 0.05% | 0 | |
| MONARCH BANK | 4 | \$1,177,139.65 | 0.24% | 0 | |

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|---|---|----------------|-------|---|
| MORTGAGE 1 INC | 2 | \$385,294.95 | 0.08% | 0 |
| MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$241,918.65 | 0.05% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$144,354.74 | 0.03% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$320,830.23 | 0.06% | 0 |
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57 | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$620,028.52 | 0.12% | 0 |
| MORTGAGE MASTER INC | 1 | \$452,995.35 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$121,000.00 | 0.02% | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$733,550.09 | 0.15% | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$1,869,073.00 | 0.37% | 0 |
| MOUNTAIN WEST BANK | 1 | \$124,801.87 | 0.03% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$314,579.72 | 0.06% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$384,869.00 | 0.08% | 0 |
| NANTHALA BANK + TRUST COMPANY | 1 | \$149,000.00 | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$556,700.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$186,167.84 | 0.04% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$154,303.34 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,581.58 | 0.05% | 0 |
| NETWORK FUNDING, LP | 1 | \$126,434.85 | 0.03% | 0 |
| NJ LENDERS CORP | 1 | \$351,413.43 | 0.07% | 0 |
| NJ LENDERS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| NOLA LENDING GROUP, LLC | 4 | \$1,217,867.77 | 0.24% | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,509.99 | 0.08% | 0 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$132,408.15 | 0.03% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$597,791.56 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$180,210.49 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,328.05 | 0.03% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$611,822.22 | 0.12% | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$208,000.00 | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$300,500.00 | 0.06% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,719.01 | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$776,235.76 | 0.16% | 0 |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$302,673.98 | 0.06% | 0 |

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| | CORPORATION | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$376,204.46 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$374,587.91 | 0.08% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$346,920.16 | 0.07% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$233,600.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK | 1 | \$167,259.82 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,849.79 | 0.05% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$161,776.87 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$223,998.74 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,284.23 | 0.08% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$193,788.65 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$346,756.28 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,195.72 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,427.91 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$229,484.46 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$690,000.00 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$399,713.32 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$286,220.62 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$115,394.44 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$597,854.31 | 0.12% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$240,000.00 | 0.05% | 0 |
| | PEOPLES BANK | 1 | \$261,033.20 | 0.05% | 0 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$128,420.21 | 0.03% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$183,330.53 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,000.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,761.74 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$124,449.27 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.04% | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$317,484.52 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$297,000.00 | 0.06% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$396,250.91 | 0.08% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.05% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$500,000.00 | 0.1% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,872.17 | 0.03% | 0 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$197,110.08 | 0.04% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.04% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$466,595.00 | 0.09% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$479,000.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$549,310.47 | 0.11% | 0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$235,800.00 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$603,015.52 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$624,352.00 | 0.13% | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$318,000.00 | 0.06% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,400.00 | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPRATION | 1 | \$320,859.37 | 0.06% | 0 |
| POTPMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$213,200.00 | 0.04% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$661,302.66 | 0.13% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$439,006.07 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$273,776.24 | 0.05% | 0 |
| PRESIDENTIAL BANK, F.S.B. | 1 | \$205,372.77 | 0.04% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$133,000.00 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,462.49 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,145,543.43 | 0.43% | 0 |
| PRIMELENDING | 1 | \$261,214.39 | 0.05% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,751,506.42 | 0.55% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.03% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$253,853.89 | 0.05% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$242,287.22 | 0.05% | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,047,004.35 | 0.21% | 0 |
| PULASKI BANK | 2 | \$242,914.15 | 0.05% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$453,269.61 | 0.09% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$614,118.89 | 0.12% | 0 |
| R P FUNIDNG, INC. | 1 | \$120,000.00 | 0.02% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$157,700.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,291.95 | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,568.11 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$130,018.83 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,894.22 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$169,151.45 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$208,686.00 | 0.04% | 0 |
| RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$133,813.76 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$531,506.96 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$153,600.00 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$139,370.76 | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$323,546.84 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,400.00 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$269,910.00 | 0.05% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,000.00 | 0.06% | 0 |
| RESMAC INC A CORPORATION | 1 | \$111,830.07 | 0.02% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$197,118.89 | 0.04% | 0 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$330,032.73 | 0.07% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$187,386.40 | 0.04% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,700.00 | 0.05% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.07% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$149,332.49 | 0.03% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,817.93 | 0.05% | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$158,300.00 | 0.03% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$150,328.05 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.03% | 0 |
| RP FUNDING, INC | 3 | \$570,456.48 | 0.11% | 0 |
| RP FUNDING, INC. | 1 | \$147,200.00 | 0.03% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,700.00 | 0.03% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$134,897.02 | 0.03% | 0 |
| SAVABBAG RIVER BANKING COMPANY | 1 | \$73,200.00 | 0.01% | 0 |
| SCBT | 13 | \$3,821,812.23 | 0.77% | 0 |

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|---|----|----------------|-------|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$637,386.80 | 0.13% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,848.72 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,404,882.64 | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$752,632.17 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$425,654.08 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,000.00 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$876,415.52 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$407,154.08 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$424,881.73 | 0.09% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$126,287.09 | 0.03% | 0 |
| SIRVA MORTGAGE INC | 1 | \$120,000.00 | 0.02% | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$267,400.00 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$522,686.95 | 0.1% | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$481,867.58 | 0.1% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,310.25 | 0.03% | 0 |
| SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$187,851.87 | 0.04% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$807,000.00 | 0.16% | 0 |
| ST. LOUIS BANK | 1 | \$150,000.00 | 0.03% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$424,291.26 | 0.08% | 0 |
| STERLING NATIONAL BANK | 1 | \$335,000.00 | 0.07% | 0 |
| SUMMIT BANK | 1 | \$130,000.00 | 0.03% | 0 |
| SUMMIT BANK, A CORP | 1 | \$140,000.00 | 0.03% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,642.02 | 0.03% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$847,046.08 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$111,506.55 | 0.02% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$159,287.99 | 0.03% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$184,490.86 | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$119,000.00 | 0.02% | 0 |
| | 2 | \$713,488.88 | 0.14% | 0 |

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|---|---|----------------|-------|---|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,056.14 | 0.04% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$144,348.29 | 0.03% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,911.76 | 0.05% | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$215,977.89 | 0.04% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | |
| THE LENDING COMPANY, INC | 2 | \$347,535.15 | 0.07% | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,222.27 | 0.06% | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% | 0 | |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$149,339.13 | 0.03% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$455,000.00 | 0.09% | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,607.76 | 0.06% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 | |
| TRADITIONS BANK | 1 | \$166,861.59 | 0.03% | 0 | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,127,203.46 | 0.23% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$193,145.27 | 0.04% | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,369.85 | 0.03% | 0 | |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$134,405.21 | 0.03% | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$186,176.11 | 0.04% | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$403,425.94 | 0.08% | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$258,052.86 | 0.05% | 0 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$370,800.00 | 0.07% | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$456,951.02 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.1% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03 | 0.03% | 0 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$503,962.18 | 0.1% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.02% | 0 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$148,640.89 | 0.03% | 0 | |

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|--|---|-------|------------------|-------|---|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$412,250.00 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$598,500.00 | 0.12% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$375,000.00 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.04% | 0 |
| | W.R STARKEY MORTGAGE, L.L.P | 1 | \$131,332.94 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 1 | \$139,120.83 | 0.03% | 0 |
| | WALLICK + VOLK, INC. | 1 | \$130,000.00 | 0.03% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$202,500.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$327,234.00 | 0.07% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,676.61 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A. | 1,423 | \$321,969,524.98 | 64.5% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$125,274.53 | 0.03% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$262,825.19 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,125.78 | 0.08% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,889.73 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$367,253.11 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$303,357.55 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$121,462.49 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$199,118.84 | 0.04% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,110.64 | 0.03% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$398,202.18 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$395,706.16 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$580,431.41 | 0.12% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$176,725.75 | 0.04% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$377,645.98 | 0.08% | 0 |
| | Unavailable | 7 | \$2,379,081.24 | 0.53% | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|
| Total | | | 2,188 | \$499,175,692.79 | 100% | 0 |
| 3138X12A3 | | BM REAL ESTATE | 1 | \$624,638.23 | 10.98% | 0 |
| | | FLORIDA CAPITAL | 1 | \$440,596.56 | 7.75% | 0 |
| | | GREENLIGHT LOANS | 2 | \$1,034,536.34 | 18.19% | 0 |
| | | NATIONSTARMORTGAGE | 6 | \$3,118,100.00 | 54.83% | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$469,337.78 | 8.25% | 0 |
| Total | | | 11 | \$5,687,208.91 | 100% | 0 |
| 3138X12B1 | | NATIONSTARMORTGAGE | 54 | \$3,807,731.81 | 100% | 0 |
| Total | | | 54 | \$3,807,731.81 | 100% | 0 |
| 3138X12C9 | | NATIONSTARMORTGAGE | 39 | \$3,862,549.87 | 100% | 0 |
| Total | | | 39 | \$3,862,549.87 | 100% | 0 |
| 3138X12D7 | | NATIONSTARMORTGAGE | 14 | \$1,664,490.32 | 100% | 0 |
| Total | | | 14 | \$1,664,490.32 | 100% | 0 |
| 3138X12E5 | | NATIONSTARMORTGAGE | 20 | \$2,718,661.00 | 100% | 0 |
| Total | | | 20 | \$2,718,661.00 | 100% | 0 |
| 3138X12F2 | | NATIONSTARMORTGAGE | 13 | \$2,095,206.69 | 100% | 0 |
| Total | | | 13 | \$2,095,206.69 | 100% | 0 |
| 3138X12G0 | | HOMESTAR FINANCIAL CORP | 1 | \$191,747.16 | 3.08% | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$6,025,517.77 | 96.92% | 0 |
| Total | | | 27 | \$6,217,264.93 | 100% | 0 |
| 3138X12H8 | | NATIONSTARMORTGAGE | 10 | \$2,288,886.25 | 100% | 0 |
| Total | | | 10 | \$2,288,886.25 | 100% | 0 |
| 3138X12K1 | | NATIONSTARMORTGAGE | 14 | \$2,925,727.30 | 100% | 0 |
| Total | | | 14 | \$2,925,727.30 | 100% | 0 |
| 3138X12L9 | | NATIONSTARMORTGAGE | 20 | \$3,535,263.39 | 100% | 0 |
| Total | | | 20 | \$3,535,263.39 | 100% | 0 |
| 3138X12M7 | | NATIONSTARMORTGAGE | 56 | \$11,156,678.90 | 100% | 0 |
| Total | | | 56 | \$11,156,678.90 | 100% | 0 |
| 3138X12N5 | | NATIONSTARMORTGAGE | 4 | \$2,006,201.01 | 100% | 0 |
| Total | | | 4 | \$2,006,201.01 | 100% | 0 |
| 3138X12P0 | | CAPSTONE LENDING CORP | 1 | \$352,025.18 | 2.76% | 0 |
| | | CITIBANK,N.A. | 29 | \$10,465,572.75 | 81.93% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,090,112.41 | 8.53% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,187.62 | 2.35% | 0 |
| | PEOPLES BANK | 1 | \$226,886.00 | 1.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$339,082.35 | 2.65% | 0 |
| Total | | 35 | \$12,773,866.31 | 100% | 0 |
| 3138X12Q8 | ACOPIA, LLC | 1 | \$282,510.24 | 0.92% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,735.48 | 0.62% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$251,652.81 | 0.82% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$581,827.29 | 1.89% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$214,651.11 | 0.7% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,388,705.17 | 4.5% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$213,455.51 | 0.69% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$331,552.79 | 1.08% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$387,551.19 | 1.26% | 0 |
| | CITIBANK,N.A. | 89 | \$21,717,836.89 | 70.43% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$331,552.79 | 1.08% | 0 |
| | GOLD COAST BANK | 1 | \$266,632.15 | 0.86% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$208,300.00 | 0.68% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$438,830.50 | 1.42% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,450.87 | 1.35% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$657,605.00 | 2.13% | 0 |
| | NFM, INC. | 1 | \$240,947.94 | 0.78% | 0 |
| | ONY GLO, INC. | 1 | \$289,609.36 | 0.94% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.63% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$517,640.50 | 1.68% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$259,850.73 | 0.84% | 0 |
| | SKYLINE MORTGAGE LLC | 3 | \$729,319.23 | 2.37% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$268,000.00 | 0.87% | 0 |
| | Unavailable | 1 | \$453,124.85 | 1.46% | 0 |
| Total | | 120 | \$30,835,072.37 | 100% | 0 |
| 3138X12R6 | ACOPIA, LLC | 1 | \$415,741.91 | 0.31% | 0 |
| | ANCHOR FUNDING CORPORATION | 4 | \$751,300.52 | 0.57% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$124,921.35 | 0.09% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$330,750.00 | 0.25% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$246,254.79 | 0.19% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$209,683.71 | 0.16% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$175,305.57 | 0.13% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.27% | 0 |
| | CITIBANK,N.A. | 697 | \$125,133,468.19 | 94.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.11% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,570,594.67 | 1.18% | 0 |
| | MLD MORTGAGE INC. | 1 | \$275,167.30 | 0.21% | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,732,975.60 | 1.31% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$748,870.40 | 0.56% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$223,655.12 | 0.17% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$311,058.69 | 0.23% | 0 |
| Total | | 725 | \$132,759,747.82 | 100% | 0 |
| | | | | | |
| 3138X12S4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,115,917.36 | 0.72% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$125,781.05 | 0.08% | 0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$553,600.00 | 0.36% | 0 |
| | ANGEL OAK FUNDING LLC | 3 | \$833,642.51 | 0.54% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$294,056.43 | 0.19% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,166,987.34 | 0.76% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$146,693.64 | 0.09% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$273,000.00 | 0.18% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$148,975.28 | 0.1% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$342,683.09 | 0.22% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$696,418.77 | 0.45% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$591,535.03 | 0.38% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$755,229.82 | 0.49% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$159,684.22 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$473,773.95 | 0.31% | 0 |
| | CITIBANK,N.A. | 738 | \$125,845,801.11 | 81.48% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$303,050.00 | 0.2% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$388,524.27 | 0.25% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,248.01 | 0.3% | 0 |
| | GOLD COAST BANK | 1 | \$141,771.60 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$279,155.24 | 0.18% | 0 |
| | HANA FINANCIAL INC. | 1 | \$259,599.69 | 0.17% | 0 |
| | JMAC LENDING, INC. | 1 | \$144,766.77 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,480.25 | 0.11% | 0 |
| | MLD MORTGAGE INC. | 6 | \$2,122,271.78 | 1.37% | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$1,863,531.23 | 1.21% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,647,988.52 | 1.07% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,371.94 | 0.27% | 0 |
| | ONY GLO, INC. | 3 | \$974,006.76 | 0.63% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$244,331.45 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,672,844.58 | 3.67% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$393,808.27 | 0.25% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$416,371.94 | 0.27% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SIRVA MORTGAGE | 4 | \$1,004,398.18 | 0.65% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$158,760.53 | 0.1% | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$248,624.97 | 0.16% | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$654,437.24 | 0.42% | 0 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,283,708.02 | 0.83% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,214,770.99 | 0.79% | 0 |
| | VERITAS FUNDING LLC | 1 | \$146,221.86 | 0.09% | 0 |
| | WALL FINANCIAL INC. | 1 | \$312,496.55 | 0.22% | 0 |
| Total | | 840 | \$154,456,320.24 | 100% | 0 |
| | | | | | |
| 3138X12T2 | 1ST MARINER BANK | 1 | \$302,654.00 | 0.34% | 0 |
| | ALL HOME LENDING, INC | 1 | \$279,449.79 | 0.32% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 26 | \$8,041,917.76 | 9.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,195,197.13 | 1.36% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$363,414.52 | 0.41% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$485,692.37 | 0.55% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$457,704.55 | 0.52% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,824,697.57 | 2.07% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$858,704.70 | 0.98% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 9 | \$3,116,626.83 | 3.54% | 0 |
| | CITIBANK,N.A. | 62 | \$15,001,365.30 | 17.03% | 0 |
| | CRESTLINE FUNDING CORP | 2 | \$596,058.16 | 0.68% | 0 |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,757,358.23 | 2% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,428,077.52 | 2.76% | 0 |
| | JMAC LENDING, INC. | 9 | \$2,882,532.46 | 3.27% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,793,710.15 | 2.04% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,600,919.17 | 1.82% | 0 |
| | MLD MORTGAGE INC. | 25 | \$8,181,898.76 | 9.29% | 0 |
| | MORTGAGE MASTER, INC. | 13 | \$3,859,254.02 | 4.38% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$373,436.70 | 0.42% | 0 |
| | NFM, INC. | 1 | \$344,480.38 | 0.39% | 0 |
| | ONY GLO, INC. | 6 | \$2,808,665.19 | 3.19% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$299,517.46 | 0.34% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 41 | \$12,577,674.75 | 14.28% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$319,518.03 | 0.36% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,221.05 | 0.29% | 0 |
| | SIRVA MORTGAGE | 4 | \$928,360.28 | 1.05% | 0 |
| | STEWARD INVESTMENTS INC. | 3 | \$835,672.99 | 0.95% | 0 |
| | T.J. FINANCIAL, INC. | 15 | \$4,909,163.36 | 5.57% | 0 |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,803,015.64 | 2.05% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 14 | \$4,170,632.88 | 4.74% | 0 |
| | VERITAS FUNDING LLC | 9 | \$2,679,609.85 | 3.04% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | Unavailable | 2 | \$734,202.43 | 0.84% | 0 |
| Total | | 296 | \$88,062,403.98 | 100% | 0 |
| 3138X12U9 | CITIBANK,N.A. | 17 | \$2,308,295.74 | 100% | 0 |
| Total | | 17 | \$2,308,295.74 | 100% | 0 |
| 3138X12V7 | CITIBANK,N.A. | 9 | \$1,367,492.00 | 100% | 0 |
| Total | | 9 | \$1,367,492.00 | 100% | 0 |
| 3138X12W5 | ACOPIA, LLC | 6 | \$1,099,693.99 | 0.81% | 0 |
| | ALL HOME LENDING, INC | 2 | \$567,471.22 | 0.42% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,246,817.44 | 2.4% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$855,000.00 | 0.63% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$475,595.34 | 0.35% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$263,322.97 | 0.19% | 0 |
| | ASCENT HOME LOANS, INC. | 3 | \$583,000.00 | 0.43% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$1,751,146.39 | 1.3% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,006,953.78 | 0.74% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$183,296.96 | 0.14% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$275,779.59 | 0.2% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,711,542.38 | 1.27% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$578,440.22 | 0.43% | 0 |
| | CAPSTAR LENDING, LLC | 5 | \$943,930.05 | 0.7% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.11% | 0 |
| | CBC NATIONAL BANK (GA) | 6 | \$1,054,540.41 | 0.78% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$592,467.47 | 0.44% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$773,200.00 | 0.57% | 0 |
| | CITIBANK,N.A. | 593 | \$79,439,478.80 | 58.76% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$139,370.76 | 0.1% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,285.69 | 0.12% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$140,600.00 | 0.1% | 0 |
| | GOLD COAST BANK | 2 | \$489,810.58 | 0.36% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 23 | \$4,632,127.43 | 3.43% | 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,001,000.00 | 0.74% | 0 |
| | JMAC LENDING, INC. | 10 | \$2,833,188.35 | 2.1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$768,640.02 | 0.57% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,214.79 | 0.08% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$414,344.34 | 0.31% | 0 |
| | MLD MORTGAGE INC. | 2 | \$387,725.35 | 0.29% | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$766,032.70 | 0.57% | 0 |
| | MORTGAGE MASTER, INC. | 28 | \$7,820,486.35 | 5.79% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$230,967.59 | 0.17% | 0 |
| | MOUNTAIN NATIONAL BANK | 1 | \$181,198.14 | 0.13% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$616,420.83 | 0.46% | 0 |
| | NFM, INC. | 2 | \$236,559.00 | 0.17% | 0 |
| | ONY GLO, INC. | 1 | \$358,381.96 | 0.27% | 0 |
| | PERL MORTGAGE, INC. | 15 | \$3,604,213.09 | 2.67% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,115,099.35 | 2.3% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$676,195.46 | 0.5% | 0 |
| | SIRVA MORTGAGE | 1 | \$239,241.28 | 0.18% | 0 |
| | STEWART INVESTMENTS INC. | 3 | \$809,851.89 | 0.6% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$407,878.14 | 0.3% | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,433,095.05 | 1.06% | 0 |
| | TERRACE MORTGAGE COMPANY | 12 | \$2,819,418.06 | 2.09% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 17 | \$4,347,166.63 | 3.22% | 0 |
| | VERITAS FUNDING LLC | 2 | \$401,321.31 | 0.3% | 0 |
| | Unavailable | 2 | \$492,313.02 | 0.35% | 0 |
| Total | | 818 | \$135,183,824.17 | 100% | 0 |
| 3138X12X3 | BANKERS TRUST CO NA | 1 | \$81,631.45 | 0.06% | 0 |
| | CITIBANK,N.A. | 896 | \$127,885,294.17 | 98.66% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,314,774.22 | 1.01% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$52,563.59 | 0.04% | 0 |
| | VERITAS FUNDING LLC | 2 | \$286,392.92 | 0.23% | 0 |
| Total | | 904 | \$129,620,656.35 | 100% | 0 |
| 3138X12Y1 | CITIBANK,N.A. | 56 | \$15,981,255.35 | 97.13% | 0 |
| | SIRVA MORTGAGE | 1 | \$199,678.30 | 1.21% | 0 |
| | Unavailable | 1 | \$273,169.41 | 1.66% | 0 |
| Total | | 58 | \$16,454,103.06 | 100% | 0 |
| 3138X12Z8 | CITIBANK,N.A. | 6 | \$1,406,126.00 | 100% | 0 |
| Total | | 6 | \$1,406,126.00 | 100% | 0 |
| 3138X13A2 | 1ST MARINER BANK | 2 | \$409,450.00 | 0.16% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,323,636.42 | 0.52% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,683,925.98 | 1.44% | 0 |
| | AMERIS BANK | 2 | \$664,657.92 | 0.26% | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$708,412.19 | 0.28% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,246,091.54 | 0.49% | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,165,210.77 | 0.45% | 0 |
| | AXIA FINANCIAL LLC | 4 | \$864,794.85 | 0.34% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 24 | \$7,502,691.67 | 2.93% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | BLUFI LENDING CORPORATION | 2 | \$462,053.80 | 0.18% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$644,400.00 | 0.25% | 0 |
| | CAPSTONE LENDING CORP | 8 | \$2,851,301.84 | 1.11% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$347,600.00 | 0.14% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$2,056,799.46 | 0.8% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$694,100.00 | 0.27% | 0 |
| | CITIBANK,N.A. | 742 | \$172,856,717.06 | 67.42% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$226,865.29 | 0.09% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$466,750.00 | 0.18% | 0 |
| | GOLD COAST BANK | 1 | \$181,600.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$144,000.00 | 0.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,123,910.00 | 0.44% | 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$946,904.16 | 0.37% | 0 |
| | JMAC LENDING, INC. | 15 | \$6,440,750.00 | 2.51% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 22 | \$7,422,175.82 | 2.9% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$179,094.43 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,316,994.59 | 0.51% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$960,198.58 | 0.37% | 0 |
| | MLD MORTGAGE INC. | 3 | \$571,000.00 | 0.22% | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$257,500.00 | 0.1% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$261,775.42 | 0.1% | 0 |
| | MORTGAGE MASTER, INC. | 17 | \$5,730,470.33 | 2.24% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 10 | \$3,939,465.09 | 1.54% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$195,729.97 | 0.08% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 |
| | ONY GLO, INC. | 10 | \$3,402,876.49 | 1.33% | 0 |
| | PERL MORTGAGE, INC. | 3 | \$1,040,250.00 | 0.41% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$12,853,930.30 | 5.01% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$812,063.85 | 0.32% | 0 |
| | PRIMUS LENDING CORP. | 1 | \$417,000.00 | 0.16% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$161,100.00 | 0.06% | 0 |
| | SEMPER HOME LOANS, INC. | 2 | \$425,616.11 | 0.17% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.08% | 0 |
| | STEWART INVESTMENTS INC. | 3 | \$803,200.00 | 0.31% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$224,161.87 | 0.09% | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$2,776,918.64 | 1.08% | 0 |
| | TERRACE MORTGAGE COMPANY | 6 | \$2,068,163.85 | 0.81% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,369,600.47 | 0.53% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$416,385.67 | 0.16% | 0 |
| | WARD LENDING GROUP, LLC | 2 | \$538,000.00 | 0.21% | 0 |
| Total | | 1,004 | \$256,377,394.43 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138X13B0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,892,048.00 | 2.38% | 0 |
| | AMERIS BANK | 4 | \$936,947.78 | 1.18% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$222,000.00 | 0.28% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$211,174.36 | 0.27% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$269,600.00 | 0.34% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$394,751.74 | 0.5% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$951,500.00 | 1.2% | 0 |
| | CITIBANK,N.A. | 224 | \$50,348,476.51 | 63.4% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.38% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$256,000.00 | 0.32% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$410,800.00 | 0.52% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$832,224.95 | 1.05% | 0 |
| | LOAN SIMPLE, INC | 1 | \$155,000.00 | 0.2% | 0 |
| | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$348,000.00 | 0.44% | 0 |
| | MLD MORTGAGE INC. | 1 | \$208,500.00 | 0.26% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,357.96 | 0.52% | 0 |
| | MORTGAGE MASTER, INC. | 17 | \$5,010,601.96 | 6.31% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$210,600.00 | 0.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$7,733,242.31 | 9.74% | 0 |
| | SIRVA MORTGAGE | 6 | \$1,982,170.71 | 2.5% | 0 |
| | STEWART INVESTMENTS INC. | 4 | \$1,320,000.00 | 1.66% | 0 |
| | T.J. FINANCIAL, INC. | 10 | \$3,400,108.98 | 4.28% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$313,000.00 | 0.39% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$545,225.00 | 0.69% | 0 |
| | VERITAS FUNDING LLC | 2 | \$345,350.00 | 0.43% | 0 |
| | Unavailable | 1 | \$338,208.00 | 0.41% | 0 |
| Total | | 323 | \$79,411,138.26 | 100% | 0 |
| 3138X13C8 | CAPSTONE LENDING CORP | 2 | \$526,000.00 | 7.78% | 0 |
| | CITIBANK,N.A. | 14 | \$3,421,215.29 | 50.63% | 0 |
| | JMAC LENDING, INC. | 2 | \$580,750.00 | 8.59% | 0 |
| | LOAN SIMPLE, INC | 1 | \$293,550.00 | 4.34% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$247,174.08 | 3.66% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$295,000.00 | 4.37% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$224,000.00 | 3.31% | 0 |
| | NFM, INC. | 1 | \$296,200.00 | 4.38% | 0 |
| | PRIMUS LENDING CORP. | 1 | \$245,600.00 | 3.63% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$348,000.00 | 5.15% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$280,125.00 | 4.16% | 0 |
| Total | | 26 | \$6,757,614.37 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X13D6 | CITIBANK,N.A. | 7 | \$1,974,585.71 | 100% | 0 |
| Total | | 7 | \$1,974,585.71 | 100% | 0 |
| 3138X16S0 | MORTGAGE ACCESS CORP | 2 | \$519,976.00 | 7.63% | 0 |
| | WEICHERT FINANCIAL SERVICES | 28 | \$6,294,673.55 | 92.37% | 0 |
| Total | | 30 | \$6,814,649.55 | 100% | 0 |
| 3138X16T8 | MORTGAGE ACCESS CORP | 1 | \$141,600.00 | 2.02% | 0 |
| | WEICHERT FINANCIAL SERVICES | 32 | \$6,858,681.93 | 97.98% | 0 |
| Total | | 33 | \$7,000,281.93 | 100% | 0 |
| 3138X16U5 | WEICHERT FINANCIAL SERVICES | 26 | \$6,170,353.98 | 100% | 0 |
| Total | | 26 | \$6,170,353.98 | 100% | 0 |
| 3138X16X9 | APEX HOME LOANS, INC | 1 | \$357,186.98 | 8.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,887,599.28 | 87.53% | 0 |
| | Unavailable | 1 | \$196,706.17 | 4.43% | 0 |
| Total | | 22 | \$4,441,492.43 | 100% | 0 |
| 3138X16Y7 | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,952,505.05 | 85.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,551.03 | 5.01% | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$156,773.79 | 4.55% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$162,683.00 | 4.72% | 0 |
| Total | | 30 | \$3,444,512.87 | 100% | 0 |
| 3138X16Z4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,394,112.68 | 86.39% | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$219,683.02 | 13.61% | 0 |
| Total | | 7 | \$1,613,795.70 | 100% | 0 |
| 3138X17A8 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,402,889.37 | 96.97% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$43,782.27 | 3.03% | 0 |
| Total | | 14 | \$1,446,671.64 | 100% | 0 |
| 3138X17B6 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,185,103.00 | 100% | 0 |
| Total | | 4 | \$1,185,103.00 | 100% | 0 |
| 3138X17C4 | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$165,500.00 | 10.81% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$188,500.00 | 12.32% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 11.43% | 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$130,300.00 | 8.51% | 0 |
| | | 1 | \$124,200.00 | 8.11% | 0 |

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| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | | | | |
| | MCLAUGHLIN LENDING SERCVIVES, LLC, A WASHINGTON CORPORATION | 1 | \$241,700.00 | 15.79% | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$176,500.00 | 11.53% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$201,400.00 | 13.16% | 0 |
| | WESTERN BANCORP | 1 | \$127,531.84 | 8.34% | 0 |
| Total | | 9 | \$1,530,631.84 | 100% | 0 |
| 3138X17D2 | 1ST EAGLE MORTGAGE, | 2 | \$487,750.00 | 0.4% | 0 |
| | AAXY LLC, | 4 | \$950,025.00 | 0.77% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$242,300.00 | 0.2% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$260,000.00 | 0.21% | 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$240,000.00 | 0.19% | 0 |
| | AFFINITY HOME LOANS, INC, | 1 | \$230,000.00 | 0.19% | 0 |
| | AMC INC, | 2 | \$744,000.00 | 0.6% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$343,458.62 | 0.28% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$126,500.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE | 1 | \$181,800.00 | 0.15% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$64,300.84 | 0.05% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.2% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$149,763.93 | 0.12% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,000.00 | 0.11% | 0 |
| | AUGUSTA FINANCIAL | 3 | \$1,149,500.00 | 0.93% | 0 |
| | BANK OF BRIDGER N. | 1 | \$173,000.00 | 0.14% | 0 |
| | BANKWEST INC | 1 | \$362,000.00 | 0.29% | 0 |
| | BANKWEST INC. | 1 | \$134,000.00 | 0.11% | 0 |
| | BCK CAPITAL INC, | 1 | \$220,000.00 | 0.18% | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$209,812.19 | 0.17% | 0 |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$442,500.00 | 0.36% | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$392,000.00 | 0.32% | 0 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$395,390.29 | 0.32% | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$786,700.00 | 0.64% | 0 |
| | CALIFORNIA LLC. | 1 | \$518,000.00 | 0.42% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$140,000.00 | 0.11% | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$415,683.26 | 0.34% | 0 |
| | CATALYST LENDING, INC., A COLORADO | 1 | \$594,750.00 | 0.48% | 0 |

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|---|---|----------------|-------|---|--|
| CORPORATION. | | | | | |
| CENTENNIAL BANK, | 1 | \$270,000.00 | 0.22% | 0 | |
| CERTUSBANK N.A. | 1 | \$410,000.00 | 0.33% | 0 | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$104,588.72 | 0.08% | 0 | |
| CHARTERBANK | 1 | \$180,521.63 | 0.15% | 0 | |
| CHEYENNE STATE BANK | 1 | \$346,204.29 | 0.28% | 0 | |
| CITIZENS BANK, | 1 | \$93,600.00 | 0.08% | 0 | |
| COMMUNITY HOME LENDING , INC. A CORPORATION. | 1 | \$294,000.00 | 0.24% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$480,420.00 | 0.39% | 0 | |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$146,500.00 | 0.12% | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$749,100.00 | 0.61% | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION | 1 | \$338,569.00 | 0.27% | 0 | |
| CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS | 1 | \$397,607.00 | 0.32% | 0 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 2 | \$459,826.92 | 0.37% | 0 | |
| DIRECT LENDERS, | 1 | \$106,731.76 | 0.09% | 0 | |
| DIRECTIONS EQUITY LLC, | 1 | \$300,000.00 | 0.24% | 0 | |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$82,500.00 | 0.07% | 0 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$110,829.09 | 0.09% | 0 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$291,500.00 | 0.24% | 0 | |
| DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$149,763.52 | 0.12% | 0 | |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$262,500.00 | 0.21% | 0 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$207,274.00 | 0.17% | 0 | |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,759.99 | 0.08% | 0 | |
| FAIR HAVEN BANK AND TRUST, | 1 | \$230,000.00 | 0.19% | 0 | |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$212,000.00 | 0.17% | 0 | |
| FARMERS AND MERCHANTS | 1 | \$373,000.00 | 0.3% | 0 | |
| FARMINGTON FINANCIAL | 4 | \$1,337,200.00 | 1.08% | 0 | |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$307,515.27 | 0.25% | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$165,744.41 | 0.13% | 0 | |
| FCB MORTGAGE PARTNERS, LLC, | 2 | \$480,800.00 | 0.39% | 0 | |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$126,000.00 | 0.1% | 0 | |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 1 | \$263,862.00 | 0.21% | 0 | |
| | 1 | \$299,517.46 | 0.24% | 0 | |

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| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION. | | | | | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$589,150.00 | 0.48% | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$176,000.00 | 0.14% | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | |
| FFSI , INC | 1 | \$360,000.00 | 0.29% | 0 | |
| FFSI , INC. | 2 | \$828,500.00 | 0.67% | 0 | |
| FFSI OF NC, | 1 | \$414,000.00 | 0.34% | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$191,704.38 | 0.16% | 0 | |
| FFSI OF NC, INC., A CORPORATION | 1 | \$289,423.69 | 0.23% | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 2 | \$607,679.74 | 0.49% | 0 | |
| FFSI OF NC., A CORPORATION. | 1 | \$329,131.20 | 0.27% | 0 | |
| FFSI, INC., A CORPORATION. | 1 | \$215,000.00 | 0.17% | 0 | |
| FFSI, INC., A CORPORATION. | 1 | \$228,500.00 | 0.19% | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$479,244.59 | 0.39% | 0 | |
| FFSI, INC., A CORPORATION. | 2 | \$786,701.34 | 0.64% | 0 | |
| FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION. | 1 | \$277,500.00 | 0.22% | 0 | |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$249,600.00 | 0.2% | 0 | |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$330,000.00 | 0.27% | 0 | |
| FIRST FINANCIAL SERVICES , INC., A CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$328,500.00 | 0.27% | 0 | |
| FIRST FINANCIAL SERVICES, | 7 | \$2,081,300.00 | 1.69% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 12 | \$4,483,985.19 | 3.63% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$601,900.00 | 0.49% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$729,213.43 | 0.59% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$2,853,567.10 | 2.31% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CROPORATION | 1 | \$290,000.00 | 0.24% | 0 | |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$349,437.04 | 0.28% | 0 | |
| FIRST FINANCIAL, SERVICES, | 1 | \$256,000.00 | 0.21% | 0 | |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$195,141.27 | 0.16% | 0 | |
| FIRST OHIO HOME FINANCE INC., | 1 | \$100,000.00 | 0.08% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,408.77 | 0.31% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,568.09 | 0.17% | 0 | |
| | 1 | \$385,000.00 | 0.31% | 0 | |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| FIRST VOLUNTEER BANK | 1 | \$163,622.69 | 0.13% | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION | 1 | \$412,250.00 | 0.33% | 0 | |
| FLAGSTAR | 2 | \$537,000.00 | 0.44% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$19,164,444.72 | 15.53% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$382,500.00 | 0.31% | 0 | |
| FORTREN FUNDING LLC, | 1 | \$139,000.00 | 0.11% | 0 | |
| FOX FUNDING, | 1 | \$148,300.00 | 0.12% | 0 | |
| FRANKLIN MORTGAGE CORP, | 1 | \$303,000.00 | 0.25% | 0 | |
| FSG BANK NA. | 1 | \$397,672.07 | 0.32% | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$251,112.77 | 0.2% | 0 | |
| GE GROUP, | 1 | \$83,100.00 | 0.07% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$290,289.00 | 0.24% | 0 | |
| GOLDWATER BANK, | 1 | \$116,000.00 | 0.09% | 0 | |
| GOODMORTGAGE.COM, | 1 | \$378,690.00 | 0.31% | 0 | |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.34% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$594,000.00 | 0.48% | 0 | |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$176,700.00 | 0.14% | 0 | |
| GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$229,600.00 | 0.19% | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$491,900.00 | 0.4% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.51% | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$612,823.00 | 0.5% | 0 | |
| HOMEFIRST MORTGAGE CORP, | 1 | \$300,000.00 | 0.24% | 0 | |
| HOMELINK MORTGAGE INC, | 2 | \$530,000.00 | 0.43% | 0 | |
| HOMESTAR MORTGAGE INC | 10 | \$2,653,270.00 | 2.15% | 0 | |
| HOMESTAR MORTGAGE INC, | 2 | \$215,000.00 | 0.17% | 0 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$235,100.00 | 0.19% | 0 | |
| HORIZON BANK SSB, | 1 | \$370,000.00 | 0.3% | 0 | |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$254,125.00 | 0.21% | 0 | |
| HORIZON BANK, SSB | 1 | \$408,000.00 | 0.33% | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$284,000.00 | 0.23% | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,220.00 | 0.17% | 0 | |
| INDEPENDENT BANK | 1 | \$155,100.00 | 0.13% | 0 | |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$70,800.00 | 0.06% | 0 | |
| INLAND MORTGAGE INC, | 1 | \$100,844.49 | 0.08% | 0 | |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$127,000.00 | 0.1% | 0 | |
| ISLAND HOME CAPITAL, | 1 | \$188,000.00 | 0.15% | 0 | |

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| JOURNEY FINANCIAL, | 1 | \$504,000.00 | 0.41% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.52% | 0 |
| KANE MORTGAGE INC, | 2 | \$334,531.00 | 0.27% | 0 |
| KOHLER CREDIT UNION | 4 | \$652,000.00 | 0.53% | 0 |
| KOHLER CREDIT UNION, | 3 | \$442,000.00 | 0.36% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$75,600.00 | 0.06% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$370,150.00 | 0.3% | 0 |
| LENDERFI, INC, | 1 | \$175,445.22 | 0.14% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$316,490.12 | 0.26% | 0 |
| LENDING SOLUTIONS , | 4 | \$1,364,648.57 | 1.11% | 0 |
| LENDING SOLUTIONS, | 5 | \$1,247,597.61 | 1.01% | 0 |
| LOAHCEHTRAL LLC, | 1 | \$325,000.00 | 0.26% | 0 |
| LOANCENTRAL LLC, | 2 | \$440,000.00 | 0.36% | 0 |
| LORAIN NATIONAL BANK, | 1 | \$132,790.69 | 0.11% | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$377,500.00 | 0.31% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.17% | 0 |
| MCGLONE MORTGAGE, | 1 | \$319,500.00 | 0.26% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$288,000.00 | 0.23% | 0 |
| METROPOLITAN HOME | 1 | \$364,800.00 | 0.3% | 0 |
| MEYERS FUNDING, INC, | 1 | \$417,000.00 | 0.34% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$151,600.00 | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 0.33% | 0 |
| MORTGAGE FACTORY, IBC, | 1 | \$289,250.00 | 0.23% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$373,000.00 | 0.3% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.2% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$416,342.58 | 0.34% | 0 |
| MORTGAGE INC, | 3 | \$774,600.00 | 0.63% | 0 |
| MORTGAGE MART, INC, | 1 | \$417,000.00 | 0.34% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$601,000.00 | 0.49% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$228,297.95 | 0.19% | 0 |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$149,953.73 | 0.12% | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$224,000.00 | 0.18% | 0 |
| NATIONS LENDING CORP | 2 | \$425,897.00 | 0.35% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$242,225.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$159,354.26 | 0.13% | 0 |
| NEIGHBORHOOD LOANS, | 1 | \$201,400.00 | 0.16% | 0 |

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| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$139,500.00 | 0.11% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$417,000.00 | 0.34% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$286,748.00 | 0.23% | 0 |
| OAK MKTGAGE GROUP, | 1 | \$178,584.00 | 0.14% | 0 |
| OAK MORTGAGE GROUP, | 1 | \$233,639.71 | 0.19% | 0 |
| OAK MORTGAGE GROUP, INC. | 2 | \$257,702.60 | 0.21% | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$550,000.00 | 0.45% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.31% | 0 |
| OPTIMA MORTGAGE CORPORATION, | 5 | \$1,017,350.00 | 0.82% | 0 |
| OSSIAN STATE BANK | 2 | \$258,500.00 | 0.21% | 0 |
| PEOPLES BANK | 1 | \$309,000.00 | 0.25% | 0 |
| PEOPLESBANK, A KANSAS CORPORATION | 1 | \$345,764.36 | 0.28% | 0 |
| PJL FINANCIAL GROUP, | 1 | \$132,000.00 | 0.11% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$778,166.76 | 0.63% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$253,175.00 | 0.21% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$417,000.00 | 0.34% | 0 |
| PRIMESOURCE MORTGAGE, | 1 | \$308,400.00 | 0.25% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$73,860.00 | 0.06% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$599,400.00 | 0.49% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$613,000.00 | 0.5% | 0 |
| PRUDLER FUNDING, | 1 | \$354,000.00 | 0.29% | 0 |
| REAL ESTATE 100, | 1 | \$528,000.00 | 0.43% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$117,200.00 | 0.09% | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$354,180.03 | 0.29% | 0 |
| REMINGTON MORTGAGE LTD, | 1 | \$350,000.00 | 0.28% | 0 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$111,024.69 | 0.09% | 0 |
| ROSCOE STATE BANK. | 2 | \$414,200.00 | 0.34% | 0 |
| ROYAL CREDIT INDUSTRIES, | 1 | \$329,000.00 | 0.27% | 0 |
| RPM MORTGAGE, | 1 | \$417,000.00 | 0.34% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$169,838.10 | 0.14% | 0 |
| SCHAFFER MORTGAGE CORPORATION, | 1 | \$300,000.00 | 0.24% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$295,999.88 | 0.24% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$276,000.00 | 0.22% | 0 |
| SEATTLE PACIFIC MORTGAGE, | 1 | \$244,000.00 | 0.2% | 0 |
| SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION. | 1 | \$302,500.00 | 0.25% | 0 |
| SECURE FINANCIAL SERVICES, | 5 | \$1,067,905.00 | 0.87% | 0 |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$211,500.00 | 0.17% | 0 |

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| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$143,420.00 | 0.12% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$444,250.00 | 0.36% | 0 |
| SILVERSTONE MORTGAGE INC | 1 | \$115,000.00 | 0.09% | 0 |
| SKAGIT STATE BANK, | 1 | \$175,000.00 | 0.14% | 0 |
| SOUTHWEST BANK | 1 | \$261,750.00 | 0.21% | 0 |
| SQUARE ONE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$340,000.00 | 0.28% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 11 | \$2,712,168.17 | 2.2% | 0 |
| STRATIS FINANCIAL CORP | 4 | \$1,372,000.00 | 1.11% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$294,100.00 | 0.24% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.34% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 9 | \$2,467,174.00 | 2% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$60,000.00 | 0.05% | 0 |
| TEXAS CORPORATION. | 1 | \$160,000.00 | 0.13% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$480,000.00 | 0.39% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF | 1 | \$178,954.03 | 0.15% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$184,260.00 | 0.15% | 0 |
| THE SOUTHWESTERN COMPANIES, INC. | 1 | \$500,000.00 | 0.41% | 0 |
| TOP ONE MORTGAGE | 3 | \$515,900.00 | 0.42% | 0 |
| TOP ONE MORTGAGE, | 1 | \$417,000.00 | 0.34% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$210,000.00 | 0.17% | 0 |
| TOP ONE MORTGAGE, LLC. | 3 | \$697,101.00 | 0.56% | 0 |
| TRUE STAR MORTGAGE | 2 | \$695,525.00 | 0.56% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.51% | 0 |
| UNITED PACIFIC REALTY | 4 | \$1,092,100.00 | 0.89% | 0 |
| UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$203,100.00 | 0.16% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$501,828.75 | 0.41% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$286,180.98 | 0.23% | 0 |
| WATERMARK CAPITAL INC, | 2 | \$437,382.00 | 0.35% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.34% | 0 |
| WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP | 1 | \$302,500.00 | 0.25% | 0 |
| WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$90,500.00 | 0.07% | 0 |
| WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$224,500.00 | 0.18% | 0 |
| WESTERN BANCORP | 2 | \$1,119,290.65 | 0.91% | 0 |

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| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.49% | 0 |
| | WESTERN BANCORP. | 1 | \$480,000.00 | 0.39% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$337,000.00 | 0.27% | 0 |
| | WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,969.29 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$348,896.74 | 0.28% | 0 |
| | Unavailable | 5 | \$1,056,596.00 | 0.82% | 0 |
| Total | | 459 | \$123,381,373.42 | 100% | 0 |
| | | | | | |
| 3138X17E0 | DESERET FIRST CREDIT UNION | 1 | \$173,600.00 | 14.44% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$401,000.00 | 33.35% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,649.72 | 17.6% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.61% | 0 |
| Total | | 4 | \$1,202,534.13 | 100% | 0 |
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| 3138X17F7 | 1ST EAGLE MORTGAGE, | 1 | \$170,000.00 | 0.14% | 0 |
| | AAXY LLC, | 4 | \$1,086,000.00 | 0.92% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 |
| | AAXY, LLC | 3 | \$591,985.00 | 0.5% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$287,362.00 | 0.24% | 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$158,175.00 | 0.13% | 0 |
| | ACE LENDING, LLC | 1 | \$152,630.00 | 0.13% | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$191,400.00 | 0.16% | 0 |
| | ADVANTAGE COLORADO INC, A COLRADO CORPORATION. | 1 | \$297,600.00 | 0.25% | 0 |
| | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,800.00 | 0.15% | 0 |
| | AMERICAN KEN INC, | 1 | \$400,000.00 | 0.34% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$265,091.21 | 0.23% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$410,000.00 | 0.35% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$276,963.43 | 0.24% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$410,000.00 | 0.35% | 0 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$199,990.00 | 0.17% | 0 |
| | BCK CAPITAL INC, | 2 | \$376,674.01 | 0.32% | 0 |
| | BRIEN MORTGAGE SERVICES, | 1 | \$362,000.00 | 0.31% | 0 |
| | CALABASAS FUNDING | 2 | \$651,458.03 | 0.55% | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$679,000.00 | 0.58% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS , INC | 1 | \$395,000.00 | 0.34% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$302,500.00 | 0.26% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.24% | 0 |

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| CAPITAL FINANCIAL BANCORP INC, | 2 | \$382,800.00 | 0.33% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$222,000.00 | 0.19% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.17% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$401,389.44 | 0.34% | 0 |
| CBC NATIONAL BANK | 1 | \$265,481.53 | 0.23% | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$164,740.33 | 0.14% | 0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$292,000.00 | 0.25% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, | 2 | \$466,740.25 | 0.4% | 0 |
| COMMUNITY BANK, INC. | 1 | \$345,600.00 | 0.29% | 0 |
| COMMUNITY HOME LENDING INC. A CORPORATION | 1 | \$265,200.00 | 0.23% | 0 |
| COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.35% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$180,000.00 | 0.15% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$224,000.00 | 0.19% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$466,450.00 | 0.4% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, ING. | 1 | \$412,500.00 | 0.35% | 0 |
| COUNSELORS MORTGAGE CORP, | 1 | \$207,500.00 | 0.18% | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$249,000.00 | 0.21% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$256,042.01 | 0.22% | 0 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$366,409.70 | 0.31% | 0 |
| DESERET FIRST CREDIT UNION | 2 | \$462,471.02 | 0.39% | 0 |
| DESERET FIRST CREDIT UNION, | 3 | \$812,342.73 | 0.69% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$247,500.00 | 0.21% | 0 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$298,000.00 | 0.25% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$240,200.00 | 0.2% | 0 |
| DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC. | 1 | \$364,000.00 | 0.31% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$194,900.00 | 0.17% | 0 |
| EAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| EAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,121.00 | 0.11% | 0 |

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| EL CONQUISTADOR MORTGAGE, INC | 1 | \$94,900.00 | 0.08% | 0 |
| EMERALD FINANCIAL | 1 | \$215,000.00 | 0.18% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$357,200.00 | 0.3% | 0 |
| EMEWRY INDEPENDENT | 1 | \$250,000.00 | 0.21% | 0 |
| EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.26% | 0 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$98,000.00 | 0.08% | 0 |
| ERIFWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 |
| EROICA ENTERPRISES, INC, | 4 | \$938,540.00 | 0.8% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$648,535.69 | 0.55% | 0 |
| FARMERS AND MERCHANTS | 1 | \$328,000.00 | 0.28% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.35% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$361,000.00 | 0.31% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$627,485.00 | 0.53% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$284,500.00 | 0.24% | 0 |
| FFSI , INC | 1 | \$388,000.00 | 0.33% | 0 |
| FFSI OF NC, | 2 | \$396,000.00 | 0.34% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$350,958.80 | 0.3% | 0 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$248,900.00 | 0.21% | 0 |
| FFSI OF NC., A CORPORATION. | 1 | \$177,800.00 | 0.15% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$365,000.00 | 0.31% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.33% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$1,071,585.00 | 0.91% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$738,440.26 | 0.63% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$405,000.00 | 0.34% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$325,000.00 | 0.28% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$220,000.00 | 0.19% | 0 |
| FIRST FIHAHCIAL SERVICES, | 1 | \$399,356.62 | 0.34% | 0 |
| FIRST FINANCIAL SERVICES, | 4 | \$952,776.14 | 0.81% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$355,000.00 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, INC | 15 | \$4,643,898.59 | 3.95% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,331,600.00 | 1.13% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,032,863.04 | 0.88% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$295,200.00 | 0.25% | 0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$396,000.00 | 0.34% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$218,000.00 | 0.19% | 0 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,564.27 | 0.24% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.35% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 2 | \$262,000.00 | 0.22% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$150,350.00 | 0.13% | 0 |
| FLAGSTAR | 2 | \$819,000.00 | 0.7% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$17,312,118.02 | 14.73% | 0 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$152,000.00 | 0.13% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$478,900.00 | 0.41% | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$387,000.00 | 0.33% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$350,000.00 | 0.3% | 0 |
| GLACIER MORTGAGE , INC ., | 1 | \$272,764.00 | 0.23% | 0 |
| GOLDEN EMPIRE | 4 | \$1,065,560.69 | 0.91% | 0 |
| GOLDWATER BANK N. | 1 | \$232,000.00 | 0.2% | 0 |
| GOLDWATER BANK, | 2 | \$507,250.00 | 0.43% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$417,000.00 | 0.35% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.34% | 0 |
| GREENCHOICE BANK, | 2 | \$729,000.00 | 0.62% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,288,850.00 | 1.1% | 0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$143,650.00 | 0.12% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$497,700.00 | 0.42% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 4 | \$876,100.00 | 0.75% | 0 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION. | 1 | \$172,720.00 | 0.15% | 0 |
| HORIZON BANK SSB, | 1 | \$417,000.00 | 0.35% | 0 |
| HOUSTON CAPITAL MORTGAGE. | 1 | \$208,678.20 | 0.18% | 0 |
| IAB FINANCIAL BANK, | 2 | \$170,125.00 | 0.14% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,485.00 | 0.13% | 0 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$144,000.00 | 0.12% | 0 |
| INDEPENDENT BANK | 1 | \$392,900.00 | 0.33% | 0 |
| INDEPENDENT BANK D/ | 1 | \$114,000.00 | 0.1% | 0 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$315,875.00 | 0.27% | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.29% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| INTEGRITY HOME LOAN | 1 | \$155,000.00 | 0.13% | 0 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$364,000.00 | 0.31% | 0 |
| KOHLER CREDIT UNION, | 2 | \$294,035.00 | 0.25% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$80,175.00 | 0.07% | 0 |

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| LARABY FINANCIAL GROUP, | 1 | \$194,000.00 | 0.17% | 0 |
| LENDERFI, INC, | 4 | \$1,239,707.60 | 1.05% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$396,553.53 | 0.34% | 0 |
| LIBERTY MORTGAGE LENDING, | 1 | \$200,000.00 | 0.17% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$164,300.00 | 0.14% | 0 |
| MACS MORTGAGE INC, | 1 | \$302,300.00 | 0.26% | 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$456,800.00 | 0.39% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$269,116.00 | 0.23% | 0 |
| MCGLONE MORTGAGE, | 1 | \$270,000.00 | 0.23% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$915,700.00 | 0.78% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$285,709.42 | 0.24% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 2 | \$434,850.00 | 0.37% | 0 |
| METROPOLITAN HOME | 2 | \$572,031.46 | 0.49% | 0 |
| MEYERS FUNDING, INC, | 2 | \$562,000.00 | 0.48% | 0 |
| MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES, INC, | 1 | \$283,000.00 | 0.24% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$938,500.00 | 0.8% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$417,000.00 | 0.35% | 0 |
| MORTGAGE INC, | 1 | \$169,600.00 | 0.14% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$111,150.00 | 0.09% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$521,450.00 | 0.44% | 0 |
| MORTGAGE RESEARCH | 2 | \$605,008.44 | 0.51% | 0 |
| MORTGAGE RESOURCE GROUP, | 1 | \$247,500.00 | 0.21% | 0 |
| MORTGAGE TRUST, INC | 1 | \$144,000.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00 | 0.33% | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.25% | 0 |
| NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$290,000.00 | 0.25% | 0 |
| OAK MORTGAGE GROUP, | 1 | \$254,800.00 | 0.22% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$264,100.00 | 0.22% | 0 |
| PAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$340,320.00 | 0.29% | 0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$238,500.00 | 0.2% | 0 |
| PEOPLES BANK, | 4 | \$1,081,613.06 | 0.92% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$455,788.95 | 0.39% | 0 |
| PINNACLE FEDERAL CREDIT UNION. | 1 | \$126,600.13 | 0.11% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP | 1 | \$304,509.42 | 0.26% | 0 |
| PLAINS COMMERCE BANK | 1 | \$151,760.78 | 0.13% | 0 |
| POLI MORTGAGE GROUP, | 6 | \$1,782,966.25 | 1.52% | 0 |
| POLI MORTGAGE GROUP, INC.. | 1 | \$246,000.00 | 0.21% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$384,394.10 | 0.33% | 0 |

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| POLI MORTGAGE GROUP, INC., | 1 | \$174,530.86 | 0.15% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$194,000.00 | 0.17% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$224,000.00 | 0.19% | 0 |
| ROSCOE STATE BANK. | 2 | \$315,000.00 | 0.27% | 0 |
| RPM MORTGAGE, | 2 | \$637,500.00 | 0.54% | 0 |
| SANTO CRISTO FEDERAL CREDIT UNION, | 1 | \$282,065.04 | 0.24% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$189,050.00 | 0.16% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION | 1 | \$226,800.00 | 0.19% | 0 |
| SECURE FINANCIAL SERVICES, | 3 | \$770,350.00 | 0.66% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$403,126.00 | 0.34% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$183,000.00 | 0.16% | 0 |
| SECURE FINANCIAL. SERVICES, | 1 | \$160,000.00 | 0.14% | 0 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$139,500.00 | 0.12% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$319,200.00 | 0.27% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,813.69 | 0.21% | 0 |
| SQUARE CNE M3RTGAGE | 1 | \$278,400.00 | 0.24% | 0 |
| ST FIN CORP, | 1 | \$389,399.52 | 0.33% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$417,000.00 | 0.35% | 0 |
| STRAGEIC LENDING GROUP, INCORPORATED | 1 | \$214,800.00 | 0.18% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$589,500.00 | 0.5% | 0 |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 1 | \$327,988.00 | 0.28% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 3 | \$706,193.00 | 0.6% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$153,600.00 | 0.13% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$301,976.00 | 0.26% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$187,177.00 | 0.16% | 0 |
| TEXAS CORPORATION. | 2 | \$451,250.00 | 0.38% | 0 |
| TEXAS LOAN STAR INC, | 1 | \$153,372.00 | 0.13% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$407,507.00 | 0.35% | 0 |
| THAYER FINANCIAL CORP, | 2 | \$680,000.00 | 0.58% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.31% | 0 |
| THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$313,017.31 | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$243,545.00 | 0.21% | 0 |
| TOP ONE MORGAGE, LLC | 1 | \$400,000.00 | 0.34% | 0 |

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| | TOP ONE MORTGAGE | 1 | \$186,300.00 | 0.16% | 0 |
| | TOP ONE MORTGAGE, | 1 | \$252,800.00 | 0.22% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$826,000.00 | 0.7% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.21% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$138,500.00 | 0.12% | 0 |
| | UNITED PACIFIC REALTY | 3 | \$424,855.00 | 0.36% | 0 |
| | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$180,000.00 | 0.15% | 0 |
| | UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$159,000.00 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 3 | \$499,000.00 | 0.42% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$160,000.00 | 0.14% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$417,000.00 | 0.35% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$402,000.00 | 0.34% | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$417,000.00 | 0.35% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.26% | 0 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$134,650.00 | 0.11% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$113,000.00 | 0.1% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$555,270.59 | 0.47% | 0 |
| | WESTERN BANCORP | 3 | \$1,345,528.85 | 1.14% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$376,406.68 | 0.32% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 17 | \$5,087,985.08 | 4.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION. | 1 | \$415,345.30 | 0.35% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$340,974.19 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,091,103.99 | 1.78% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 12 | \$4,109,212.69 | 3.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$398,048.73 | 0.34% | 0 |
| | Unavailable | 1 | \$384,000.00 | 0.39% | 0 |
| Total | | 437 | \$117,534,147.84 | 100% | 0 |
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| 3138X17G5 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,615,500.00 | 2.26% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 |
| | AAXY, LLC | 1 | \$121,650.00 | 0.17% | 0 |

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| AFFINITY HOME LOANS, INC, | 1 | \$115,000.00 | 0.16% | 0 |
| ALL WESTERN MORTGAGE, | 1 | \$220,874.13 | 0.31% | 0 |
| AMC INC, | 1 | \$264,000.00 | 0.37% | 0 |
| AMERICAN KEN INC, | 1 | \$328,000.00 | 0.46% | 0 |
| AMERICAN PREFERRED LENDING | 2 | \$396,350.00 | 0.55% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$220,000.00 | 0.31% | 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$337,500.00 | 0.47% | 0 |
| AZ LENDING EXPERTS LLC, | 1 | \$240,000.00 | 0.34% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$197,419.00 | 0.28% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$240,000.00 | 0.34% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$400,000.00 | 0.56% | 0 |
| CALABASAS FUNDING | 1 | \$299,400.00 | 0.42% | 0 |
| CALIFORNIA CORPORATION | 1 | \$229,050.00 | 0.32% | 0 |
| CALIFORNIA CORPORATION. | 2 | \$911,500.00 | 1.27% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$123,750.00 | 0.17% | 0 |
| CAPITAL REALTY, INC, | 1 | \$190,000.00 | 0.27% | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$264,000.00 | 0.37% | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$226,100.00 | 0.32% | 0 |
| COMMUNITY HOME LENDING, INC | 1 | \$172,550.00 | 0.24% | 0 |
| CTC MORTGAGE COMPANY LLC, | 1 | \$304,000.00 | 0.42% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LCC | 1 | \$271,200.00 | 0.38% | 0 |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$148,750.00 | 0.21% | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$258,400.00 | 0.36% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$288,000.00 | 0.4% | 0 |
| EASTLAKE MORTGAGE, INC, | 1 | \$506,000.00 | 0.71% | 0 |
| ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION | 1 | \$323,950.00 | 0.45% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$112,000.00 | 0.16% | 0 |
| FAIRVIEW LENDING, INC, | 1 | \$195,000.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.58% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,485.00 | 0.22% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$177,317.00 | 0.25% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$268,375.00 | 0.37% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$121,500.00 | 0.17% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$218,400.00 | 0.3% | 0 |
| FIRST WHOLESALE LENDING INC, | 1 | \$310,400.00 | 0.43% | 0 |
| FLAGSTAR | 4 | \$746,700.00 | 1.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$20,862,214.51 | 29.12% | 0 |

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| FLORIDA STATE MORTGAGE GROUP, | 1 | \$297,771.00 | 0.42% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$179,920.00 | 0.25% | 0 |
| FUTURE FINANCIAL, INC, | 1 | \$148,000.00 | 0.21% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$124,400.00 | 0.17% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$152,000.00 | 0.21% | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$185,500.00 | 0.26% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,350.00 | 0.29% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$240,000.00 | 0.34% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$202,707.00 | 0.28% | 0 |
| GOLDWATER BANK N. | 1 | \$220,000.00 | 0.31% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.87% | 0 |
| GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$604,800.00 | 0.84% | 0 |
| GOOGIAN, INC, A CALIFORNIA CORPORATION. | 1 | \$364,500.00 | 0.51% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$238,300.00 | 0.33% | 0 |
| GRAND CASTLE, INC. | 1 | \$356,000.00 | 0.5% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$223,250.00 | 0.31% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$597,000.00 | 0.83% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$130,000.00 | 0.18% | 0 |
| HOMELINK MORTGAGE INC, | 3 | \$866,662.00 | 1.21% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$152,500.00 | 0.21% | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$193,000.00 | 0.27% | 0 |
| ICM REAL ESTAT INC, A CALIFORNIA CORPORATION | 1 | \$300,300.00 | 0.42% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$431,200.00 | 0.6% | 0 |
| INFINITY FUNDING PLC, | 1 | \$235,000.00 | 0.33% | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION | 1 | \$231,000.00 | 0.32% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.36% | 0 |
| JOURNEY FINANCIAL, | 1 | \$196,709.78 | 0.27% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.33% | 0 |
| JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION. | 1 | \$242,882.00 | 0.34% | 0 |
| KANZA BANK, | 1 | \$154,850.00 | 0.22% | 0 |
| KELLY MORTGAGE AND REALTY INC, | 1 | \$370,405.00 | 0.52% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$598,200.00 | 0.84% | 0 |
| L ALLEY LOANS, INC | 1 | \$392,900.00 | 0.55% | 0 |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$114,000.00 | 0.16% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.31% | 0 |

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| LENDING SOLUTIONS , | 2 | \$682,500.00 | 0.95% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,100.00 | 0.25% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$228,228.00 | 0.32% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$212,000.00 | 0.3% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$361,650.00 | 0.5% | 0 |
| MFC FUNDING INC, | 1 | \$262,000.00 | 0.37% | 0 |
| MID VALLEY SERVICES, | 2 | \$456,500.00 | 0.64% | 0 |
| MORTGAGE ATLANTA LLC, | 1 | \$224,000.00 | 0.31% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.47% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$275,000.00 | 0.38% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$124,350.00 | 0.17% | 0 |
| MORTGAGE IHC, | 1 | \$366,400.00 | 0.51% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$197,600.00 | 0.28% | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$203,000.00 | 0.28% | 0 |
| NATIONS LENDING CORP | 1 | \$292,000.00 | 0.41% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$110,136.00 | 0.15% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC. | 1 | \$400,000.00 | 0.56% | 0 |
| NETWORK CAPITAL FUNDING | 2 | \$414,500.00 | 0.58% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$652,650.00 | 0.91% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,076.00 | 0.52% | 0 |
| NORTHPOINTE MORTGAGE, INC. | 1 | \$273,600.00 | 0.38% | 0 |
| NP INC, | 2 | \$710,808.00 | 0.99% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 |
| OCEAN MORTGAGE CORP, | 1 | \$341,250.00 | 0.48% | 0 |
| P. MORTGAGE, | 1 | \$285,962.00 | 0.4% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$237,956.50 | 0.33% | 0 |
| PEOPLES BANK, | 3 | \$570,974.88 | 0.8% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,584.71 | 0.26% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$356,721.00 | 0.5% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$311,120.00 | 0.43% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$140,650.00 | 0.2% | 0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$263,195.00 | 0.37% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$242,000.00 | 0.34% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$259,200.00 | 0.36% | 0 |
| PRUDLER FUNDING, | 1 | \$356,500.00 | 0.5% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$195,075.00 | 0.27% | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.48% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$266,448.00 | 0.37% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$117,500.00 | 0.16% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$144,000.00 | 0.2% | 0 |

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| SEATTLE PACIFIC MORTGAGE, | 1 | \$213,750.00 | 0.3% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$202,400.00 | 0.28% | 0 |
| SEHTRIX FINANCIAL SERVICES, | 1 | \$194,250.00 | 0.27% | 0 |
| SELECT FINANCIAL MORTGAGE, | 2 | \$450,000.00 | 0.63% | 0 |
| SOMERSET LENDING CORP, | 2 | \$280,150.00 | 0.39% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$256,260.00 | 0.36% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.58% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$324,932.00 | 0.45% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$149,908.00 | 0.21% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$365,639.00 | 0.51% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$229,805.00 | 0.32% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$673,700.00 | 0.94% | 0 |
| TEXAS CORPORATION | 1 | \$273,750.00 | 0.38% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$440,591.00 | 0.62% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$279,000.00 | 0.39% | 0 |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.42% | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$153,200.00 | 0.21% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$204,600.00 | 0.29% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$192,000.00 | 0.27% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$176,000.00 | 0.25% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.5% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$584,500.00 | 0.82% | 0 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$211,000.00 | 0.29% | 0 |
| UNITED PACIFIC REALTY | 1 | \$161,300.00 | 0.23% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$411,335.00 | 0.57% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$213,620.00 | 0.3% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$280,000.00 | 0.39% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,750.00 | 0.34% | 0 |
| VICTORIA FINANCIAL CORP | 5 | \$1,576,000.00 | 2.2% | 0 |
| VICTORIA FINANCIAL CORP, | 4 | \$1,288,000.00 | 1.8% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$377,500.00 | 0.53% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$479,000.00 | 0.67% | 0 |
| WATERMARK CAPITAL INC, | 2 | \$391,000.00 | 0.55% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 0.37% | 0 |

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| | WESTERN MORTGAGE | 1 | \$349,900.00 | 0.49% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,336,795.00 | 1.87% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$690,971.36 | 0.96% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$562,158.17 | 0.78% | 0 |
| | Unavailable | 1 | \$355,000.00 | 0.48% | 0 |
| Total | | 261 | \$71,639,029.31 | 100% | 0 |
| 3138X17H3 | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 |
| | ALLIED FIRST BANK, | 1 | \$213,491.06 | 1.14% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$256,000.00 | 1.37% | 0 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$226,000.00 | 1.21% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$860,280.00 | 4.6% | 0 |
| | CALABASAS FUNDING | 1 | \$208,000.00 | 1.11% | 0 |
| | CAPITAL CORP, | 1 | \$176,850.00 | 0.94% | 0 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 2.23% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 1.27% | 0 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$190,000.00 | 1.01% | 0 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$267,000.00 | 1.43% | 0 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$324,000.00 | 1.73% | 0 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$205,200.00 | 1.1% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.06% | 0 |
| | FLAGS TAR BANK | 1 | \$189,880.49 | 1.01% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,368,153.52 | 44.7% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$376,000.00 | 2.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$724,400.00 | 3.87% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 1.03% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$223,250.00 | 1.19% | 0 |
| | IDAHO LENDING GROUP, LLC, | 1 | \$370,000.00 | 1.98% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 1.28% | 0 |
| | LOANCORP FINANCIAL INC, | 1 | \$208,000.00 | 1.11% | 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$180,000.00 | 0.96% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.44% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$306,320.00 | 1.64% | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 2 | \$500,000.00 | 2.67% | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$266,400.00 | 1.42% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$527,600.00 | 2.82% | 0 |

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| | PAVILION MORTGAGE, INC, | 1 | \$176,400.00 | 0.94% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 2 | \$601,230.00 | 3.21% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$303,200.00 | 1.62% | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$438,400.00 | 2.34% | 0 |
| | TECH MORTGAGE, INC, | 1 | \$279,000.00 | 1.49% | 0 |
| Total | | 70 | \$18,720,555.07 | 100% | 0 |
| 3138X17J9 | 1ST RATE HOME MORTGAGE, INC, | 1 | \$198,400.00 | 0.11% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,915.00 | 0.11% | 0 |
| | AAXY LLC, | 4 | \$809,451.55 | 0.46% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$395,293.00 | 0.22% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$199,110.00 | 0.11% | 0 |
| | ABI MORTGAGE INC, | 1 | \$415,123.76 | 0.24% | 0 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$365,000.00 | 0.21% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.12% | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$60,000.00 | 0.03% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$60,000.00 | 0.03% | 0 |
| | AFFINITY MORTGAGE LLC, | 1 | \$69,000.00 | 0.04% | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$136,500.00 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$220,113.36 | 0.12% | 0 |
| | ALLIED FIRST BANK, | 1 | \$194,132.25 | 0.11% | 0 |
| | ALLIED FIRST BANK, A CORPORATION | 2 | \$345,440.28 | 0.2% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$282,747.74 | 0.16% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,101.27 | 0.05% | 0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$320,400.00 | 0.18% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$418,650.00 | 0.24% | 0 |
| | AMERICAN KEN, | 1 | \$290,000.00 | 0.16% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$209,580.00 | 0.12% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$255,800.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$255,200.00 | 0.14% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.17% | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$259,800.00 | 0.15% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$175,320.00 | 0.1% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.22% | 0 |
| | AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$230,000.00 | 0.13% | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$67,220.00 | 0.04% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$304,000.00 | 0.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$222,000.00 | 0.13% | 0 |

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| ANN ARBOR STATE BANK, | 3 | \$807,500.00 | 0.46% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$300,000.00 | 0.17% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$109,000.00 | 0.06% | 0 |
| ARBOR BANK | 1 | \$39,823.77 | 0.02% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$403,800.00 | 0.23% | 0 |
| ASSURED FINANCIAL CORPORATION, | 3 | \$990,000.00 | 0.56% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.17% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$779,477.69 | 0.44% | 0 |
| ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$165,092.05 | 0.09% | 0 |
| AUGUSTA FINANCIAL | 1 | \$257,000.00 | 0.15% | 0 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$151,800.00 | 0.09% | 0 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$205,000.00 | 0.12% | 0 |
| BANKERS FUNDING GROUP, INC. | 2 | \$508,000.00 | 0.29% | 0 |
| BANKWEST INC. | 3 | \$253,028.70 | 0.14% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$165,000.00 | 0.09% | 0 |
| BCK CAPITAL INC, | 1 | \$135,200.00 | 0.08% | 0 |
| BENCHMARK MORTGAGE LLC, | 1 | \$367,000.00 | 0.21% | 0 |
| BEST MORTGAGE , INC, | 1 | \$219,950.00 | 0.12% | 0 |
| BLACK HILLS COMMUNITY BANK, | 1 | \$186,000.00 | 0.11% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$389,700.00 | 0.22% | 0 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$123,900.00 | 0.07% | 0 |
| CA LENDING INC , A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 0.12% | 0 |
| CALABASAS FUNDING | 2 | \$431,000.00 | 0.24% | 0 |
| CALIFORNIA CORPORATION. | 7 | \$1,550,812.05 | 0.88% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$616,136.33 | 0.35% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$90,600.00 | 0.05% | 0 |
| CAPITAL CORP, | 1 | \$300,000.00 | 0.17% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$76,000.00 | 0.04% | 0 |
| CATALYST LENDING INC | 2 | \$315,250.00 | 0.18% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$341,050.00 | 0.19% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$226,985.39 | 0.13% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$48,608.54 | 0.03% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$602,000.00 | 0.34% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$308,500.00 | 0.17% | 0 |
| CHARLES VINCENT LLC | 1 | \$120,000.00 | 0.07% | 0 |
| CHARTERBANK | 1 | \$64,218.66 | 0.04% | 0 |

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| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$60,733.92 | 0.03% | 0 |
| CLARK FINANCIAL GROUP LLC, | 2 | \$383,377.63 | 0.22% | 0 |
| CM REAL ESTATE INC, | 1 | \$211,900.00 | 0.12% | 0 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$150,000.00 | 0.09% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$292,000.00 | 0.17% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$108,800.00 | 0.06% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$73,670.70 | 0.04% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$240,923.09 | 0.14% | 0 |
| COPPERPOINT MORTGAGE LLC, | 1 | \$225,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$147,800.00 | 0.08% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$360,134.00 | 0.2% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$394,616.11 | 0.22% | 0 |
| COUNSELORS MORTGAGE CORP, | 1 | \$348,000.00 | 0.2% | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.15% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$82,100.00 | 0.05% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$274,771.79 | 0.16% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION. | 1 | \$90,138.99 | 0.05% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$374,850.00 | 0.21% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.05% | 0 |
| DESERET FIRST CREDIT UNION, | 4 | \$779,437.92 | 0.44% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 |
| DIRECTIONS EQUITY LLC, | 1 | \$103,500.00 | 0.06% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$276,000.00 | 0.16% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$376,875.00 | 0.21% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$104,000.00 | 0.06% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$219,508.95 | 0.12% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, | 3 | \$1,201,000.00 | 0.68% | 0 |
| EAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.19% | 0 |
| EMERALD 2000, GROUP, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.11% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$75,608.49 | 0.04% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.1% | 0 |
| ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 1 | \$415,125.78 | 0.24% | 0 |
| | 1 | \$374,000.00 | 0.21% | 0 |

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| ENTERPRISE BANK, NA A NATIONAL ASSOCIATION. | | | | | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 2 | \$585,208.96 | 0.33% | 0 | |
| EQUITABLE MORTGAGE CORPORATION, | 3 | \$307,000.00 | 0.17% | 0 | |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,685.38 | 0.04% | 0 | |
| F&B ACQUISITION GROUP LLC | 1 | \$108,000.00 | 0.06% | 0 | |
| FAIRWAY ASSET CORPORATION, | 3 | \$423,400.00 | 0.24% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,358,625.39 | 0.77% | 0 | |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$390,000.00 | 0.22% | 0 | |
| FARMINGTON FINANCIAL | 2 | \$517,500.00 | 0.29% | 0 | |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$120,700.00 | 0.07% | 0 | |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION. | 1 | \$251,950.00 | 0.14% | 0 | |
| FEDERATED MORTGAGE CORP. | 2 | \$379,000.00 | 0.21% | 0 | |
| FFSI , INC. | 1 | \$100,000.00 | 0.06% | 0 | |
| FFSI OF NC, INC. , A CORPORATION. | 1 | \$150,000.00 | 0.09% | 0 | |
| FFSI OF NC, INC., A CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$100,000.00 | 0.06% | 0 | |
| FFSI, INC., A CORPORATION. | 1 | \$199,118.84 | 0.11% | 0 | |
| FFSI, INC., A CORPORATION. | 2 | \$527,629.42 | 0.3% | 0 | |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.24% | 0 | |
| FIDELITY MORTGAGE CORPORATION, | 2 | \$366,500.00 | 0.21% | 0 | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,840.00 | 0.07% | 0 | |
| FIDELITY STATE BANK | 3 | \$424,100.00 | 0.24% | 0 | |
| FINANCIAL SERVICES INC, | 1 | \$180,000.00 | 0.1% | 0 | |
| FIRST CHOICE MORTGAGE INC, | 1 | \$274,288.50 | 0.16% | 0 | |
| FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$166,800.00 | 0.09% | 0 | |
| FIRST FINANCIAL SERVICES, | 7 | \$1,423,800.00 | 0.81% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 7 | \$1,513,011.73 | 0.86% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$1,592,899.21 | 0.9% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$828,688.68 | 0.47% | 0 | |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 | 0.11% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$160,000.00 | 0.09% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC. | 1 | \$171,294.00 | 0.1% | 0 | |
| FIRST OHIO HOME FINANCE INC. | 1 | \$81,060.00 | 0.05% | 0 | |
| FIRST OHIO HOME FINANCE INC., | 1 | \$138,600.00 | 0.08% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$113,500.00 | 0.06% | 0 | |
| | 2 | \$246,630.00 | 0.14% | 0 | |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$99,999.95 | 0.06% | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | |
| FIRST STATE | 1 | \$67,900.00 | 0.04% | 0 | |
| FIRST VOLUNTEER BANK | 1 | \$120,700.00 | 0.07% | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION. | 1 | \$137,100.00 | 0.08% | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 2 | \$255,000.00 | 0.14% | 0 | |
| FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION | 1 | \$36,500.00 | 0.02% | 0 | |
| FLAGSTAR | 3 | \$688,300.00 | 0.39% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 170 | \$36,134,938.66 | 20.48% | 0 | |
| FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION. | 1 | \$196,000.00 | 0.11% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION. | 1 | \$372,000.00 | 0.21% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$147,993.50 | 0.08% | 0 | |
| FLORIDA CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$203,060.00 | 0.12% | 0 | |
| FOX FUNDING, | 1 | \$174,000.00 | 0.1% | 0 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$201,300.00 | 0.11% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$122,667.98 | 0.07% | 0 | |
| FSG BANK NA. | 1 | \$216,000.00 | 0.12% | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$196,100.00 | 0.11% | 0 | |
| GENEVA FINANCIAL LLC, | 1 | \$124,000.00 | 0.07% | 0 | |
| GEORGIA SAVINGS AND LOAN | 1 | \$76,000.00 | 0.04% | 0 | |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$248,800.00 | 0.14% | 0 | |
| GOLD STAR MORTGAGE FIHAHCI&L GROUP, | 1 | \$72,000.00 | 0.04% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$168,600.00 | 0.1% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 16 | \$1,976,089.96 | 1.12% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$415,957.50 | 0.24% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,010.00 | 0.08% | 0 | |
| GOLDWATER BANK, | 1 | \$190,158.49 | 0.11% | 0 | |

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| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$291,185.34 | 0.17% | 0 |
| GOODMORTGAGE .COM, | 1 | \$189,750.00 | 0.11% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$171,700.00 | 0.1% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$365,400.00 | 0.21% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 2 | \$304,000.00 | 0.17% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$101,300.00 | 0.06% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 2 | \$686,800.00 | 0.39% | 0 |
| GREENCHO ICE BANK, | 1 | \$268,000.00 | 0.15% | 0 |
| GREENCHOICE BANK, | 1 | \$375,000.00 | 0.21% | 0 |
| GUARANTY BANK AND TRUST COMPANY , | 2 | \$287,000.00 | 0.16% | 0 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$76,000.00 | 0.04% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 4 | \$955,831.23 | 0.54% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$223,988.73 | 0.13% | 0 |
| GUM TREE MORTGAGE, LLC, | 2 | \$392,000.00 | 0.22% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$304,000.00 | 0.17% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$158,400.00 | 0.09% | 0 |
| HARBOR COMMUNITY BANK | 2 | \$133,000.00 | 0.08% | 0 |
| HOME LOAN INVESTMENT BANK, | 1 | \$64,252.73 | 0.04% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 11 | \$2,178,134.39 | 1.23% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$174,332.00 | 0.1% | 0 |
| HOMELINK MORTGAGE INC, | 5 | \$1,308,300.00 | 0.74% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$300,000.00 | 0.17% | 0 |
| HOMESTAR MORTGAGE INC, | 1 | \$277,900.00 | 0.16% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$176,250.00 | 0.1% | 0 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$394,326.00 | 0.22% | 0 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION. | 1 | \$357,500.00 | 0.2% | 0 |
| HOMETOWN MORTGAGE CO, INC | 1 | \$122,000.00 | 0.07% | 0 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$193,600.00 | 0.11% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$137,900.00 | 0.08% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$100,733.68 | 0.06% | 0 |
| HOMEWAY MORTGAGE, LLC, | 1 | \$395,515.94 | 0.22% | 0 |
| HORRY COUNTY STATE BANK, | 1 | \$200,000.00 | 0.11% | 0 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$557,500.00 | 0.32% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$259,375.27 | 0.15% | 0 |
| HURON VALLEY FINANCIAL, | 1 | \$69,125.00 | 0.04% | 0 |
| HURON VALLEY FINANCIAL, INC., A | 1 | \$158,000.00 | 0.09% | 0 |

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| | CORPORATION | | | | |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$407,048.69 | 0.23% | 0 |
| | IAB FINANCIAL BANK, | 1 | \$52,500.00 | 0.03% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,250.00 | 0.03% | 0 |
| | ICM REAL ESTATE INC, | 1 | \$167,000.00 | 0.09% | 0 |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$45,793.25 | 0.03% | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$238,931.99 | 0.14% | 0 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$198,400.00 | 0.11% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$208,800.00 | 0.12% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | 1 | \$120,000.00 | 0.07% | 0 |
| | INFINITY FINANCIAL GROUP, LLC, | 1 | \$122,500.00 | 0.07% | 0 |
| | INFINITY FUNDING PLC, | 1 | \$135,000.00 | 0.08% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$332,500.00 | 0.19% | 0 |
| | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1 | \$211,974.00 | 0.12% | 0 |
| | INTERCONTINENTAL MORTGAGE, | 2 | \$370,238.73 | 0.21% | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$68,000.00 | 0.04% | 0 |
| | JJST CORPORATION, | 1 | \$280,000.00 | 0.16% | 0 |
| | JOURNEY FINANCIAL, | 2 | \$349,390.09 | 0.2% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$128,000.00 | 0.07% | 0 |
| | KANE MORTGAGE INC, | 1 | \$148,000.00 | 0.08% | 0 |
| | KANZA BANK, | 1 | \$100,000.00 | 0.06% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$31,943.86 | 0.02% | 0 |
| | KEYSTONE BANK, | 1 | \$111,920.00 | 0.06% | 0 |
| | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION. | 1 | \$83,500.00 | 0.05% | 0 |
| | KOHLER CREDIT UNION, | 1 | \$64,500.00 | 0.04% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 |
| | LENDERFI, INC, | 2 | \$558,509.72 | 0.32% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$669,210.76 | 0.38% | 0 |
| | LENDING SOLUTIONS , | 10 | \$1,669,476.38 | 0.95% | 0 |
| | LENDING SOLUTIONS, | 10 | \$1,597,537.41 | 0.91% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$362,500.00 | 0.21% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$400,000.00 | 0.23% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$356,000.00 | 0.2% | 0 |

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| LYNX MORTGAGE BANK | 1 | \$250,000.00 | 0.14% | 0 |
| MACS MORTGAGE INC, | 1 | \$264,000.00 | 0.15% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$152,312.34 | 0.09% | 0 |
| MAPS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 |
| MAPS CREDIT UNION. | 1 | \$124,200.00 | 0.07% | 0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$124,000.00 | 0.07% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$74,600.00 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, | 1 | \$110,000.00 | 0.06% | 0 |
| MAS ASSOCIATES LLC | 1 | \$400,000.00 | 0.23% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$163,500.00 | 0.09% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$503,768.75 | 0.29% | 0 |
| MCGLONE MORTGAGE, | 8 | \$1,560,700.00 | 0.88% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$860,800.00 | 0.49% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 2 | \$417,500.00 | 0.24% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$262,500.00 | 0.15% | 0 |
| METROPOLITAN | 1 | \$307,000.00 | 0.17% | 0 |
| METROPOLITAN HOME | 1 | \$95,500.00 | 0.05% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,648.39 | 0.07% | 0 |
| MEYERS FUNDING, INC, | 1 | \$200,700.00 | 0.11% | 0 |
| MFC FUNDING INC, | 1 | \$417,000.00 | 0.24% | 0 |
| MFG FUNDING INC, | 4 | \$1,545,337.02 | 0.88% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.35% | 0 |
| MIAMI FEDERAL CREDIT UNION, | 1 | \$79,644.00 | 0.05% | 0 |
| MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 |
| MICHIGAN LLC. | 1 | \$164,350.00 | 0.09% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$153,000.00 | 0.09% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$103,400.00 | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$276,000.00 | 0.16% | 0 |
| MORTGAGE FACTORY , INC A TEXAS CORPROATION. | 1 | \$189,000.00 | 0.11% | 0 |
| MORTGAGE FACTORY, INC, | 2 | \$313,938.67 | 0.18% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$231,500.00 | 0.13% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 |
| MORTGAGE INC, | 1 | \$102,000.00 | 0.06% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$54,755.25 | 0.03% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$216,935.00 | 0.12% | 0 |
| MORTGAGE NORTHWEST, | 1 | \$278,500.00 | 0.16% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$236,500.00 | 0.13% | 0 |

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| MORTGAGE PRO, | 1 | \$75,000.00 | 0.04% | 0 |
| MORTGAGE RESOURCE GROUP, | 1 | \$275,000.00 | 0.16% | 0 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$667,764.90 | 0.38% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$379,958.05 | 0.22% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$274,150.00 | 0.16% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.24% | 0 |
| NORTHPOINT MORTGAGE INC | 3 | \$715,248.51 | 0.41% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$233,954.24 | 0.13% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$60,000.00 | 0.03% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$117,000.00 | 0.07% | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$176,000.00 | 0.1% | 0 |
| NP INC, | 1 | \$416,999.44 | 0.24% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$241,918.65 | 0.14% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.22% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.1% | 0 |
| OPTIMA MORTGAGE CORPORATION, | 3 | \$713,169.84 | 0.4% | 0 |
| PARADISE BANK, | 1 | \$202,000.00 | 0.11% | 0 |
| PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$380,000.00 | 0.22% | 0 |
| PEOPLES BANK, | 1 | \$199,716.19 | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$312,517.01 | 0.18% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$300,113.81 | 0.17% | 0 |
| PERENNIAL MORTGAGE, INC, | 1 | \$110,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$211,800.00 | 0.12% | 0 |
| PJL FINANCIAL GROUP, | 1 | \$273,108.38 | 0.15% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$432,000.00 | 0.24% | 0 |
| POLI MORTGAGE GROUP, | 3 | \$743,125.78 | 0.42% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$227,000.00 | 0.13% | 0 |
| POLI MORTGAGE GROUP, INC. | 6 | \$1,446,500.00 | 0.82% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, | 2 | \$220,469.36 | 0.12% | 0 |
| PREMIER MORTGAGE CORP, | 2 | \$518,000.00 | 0.29% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$304,000.00 | 0.17% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$165,000.00 | 0.09% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$114,937.65 | 0.07% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$215,765.00 | 0.12% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$310,000.00 | 0.18% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$656,500.00 | 0.37% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.12% | 0 |

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|---|---|----------------|-------|---|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$71,682.78 | 0.04% | 0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$200,000.00 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$335,125.00 | 0.19% | 0 |
| RESOURCE LENDING GROUP, LLC, | 1 | \$118,000.00 | 0.07% | 0 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$218,025.45 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$609,740.09 | 0.35% | 0 |
| ROYAL UNITED MORTGAGE, LLC. | 1 | \$57,351.26 | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$415,144.34 | 0.24% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$274,963.82 | 0.16% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$128,000.00 | 0.07% | 0 |
| SCENIC OAKS FUNDING, | 4 | \$490,000.00 | 0.28% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$216,500.00 | 0.12% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00 | 0.22% | 0 |
| SECURE FINANCIAL SERVICES, | 5 | \$1,563,000.00 | 0.89% | 0 |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION. | 1 | \$328,000.00 | 0.19% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,988.09 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$259,000.00 | 0.15% | 0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$192,000.00 | 0.11% | 0 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$318,400.00 | 0.18% | 0 |
| SHAH MORTGAGES, | 1 | \$148,000.00 | 0.08% | 0 |
| SKYLINE FINANCIAL CORP., | 3 | \$658,778.99 | 0.37% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$370,987.95 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$297,042.76 | 0.17% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.12% | 0 |
| SOUTHWEST BANK | 3 | \$940,841.02 | 0.53% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$223,003.20 | 0.13% | 0 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$253,750.00 | 0.14% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,500.00 | 0.16% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,249,249.78 | 0.71% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.2% | 0 |

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|---|---|----------------|-------|---|
| SUN MORTGAGE COMPANY, | 1 | \$175,000.00 | 0.1% | 0 |
| SUPER RATE INC, | 1 | \$200,000.00 | 0.11% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$207,800.00 | 0.12% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$638,370.00 | 0.36% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$258,839.90 | 0.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$113,933.00 | 0.06% | 0 |
| TENNESSEE NATIONAL BANK. | 1 | \$69,000.00 | 0.04% | 0 |
| TENNESSEE STATE | 1 | \$111,000.00 | 0.06% | 0 |
| TEXAS CORPORATION. | 2 | \$429,000.00 | 0.24% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$118,445.85 | 0.07% | 0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$251,300.00 | 0.14% | 0 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$320,200.00 | 0.18% | 0 |
| THAYER FINANCIAL CORP, | 2 | \$576,372.96 | 0.33% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$239,000.00 | 0.14% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$286,731.02 | 0.16% | 0 |
| THE FARMERS CITIZENS BANK | 1 | \$166,000.00 | 0.09% | 0 |
| THE HOME EQUITY NETWORK, LLC. | 1 | \$125,650.00 | 0.07% | 0 |
| THE HORN FUNDING CORP, | 2 | \$486,350.00 | 0.28% | 0 |
| THE OHIO STATE BANK, | 1 | \$150,000.00 | 0.09% | 0 |
| TITAN MORTGAGE CAPITAL INC., | 1 | \$213,200.00 | 0.12% | 0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$153,500.00 | 0.09% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,400.00 | 0.16% | 0 |
| TOP ONE MORTGAGE | 9 | \$1,844,278.00 | 1.05% | 0 |
| TOP ONE MORTGAGE, LLC | 6 | \$714,600.00 | 0.41% | 0 |
| TOP ONE MORTGAGE, LLC. | 3 | \$643,817.37 | 0.36% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$534,523.29 | 0.3% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$869,100.00 | 0.49% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 3 | \$971,000.00 | 0.55% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,257,820.75 | 0.71% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$154,828.50 | 0.09% | 0 |
| UNITED PACIFIC REALTY | 5 | \$1,078,129.18 | 0.61% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$297,600.00 | 0.17% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 3 | \$454,410.00 | 0.26% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$227,000.00 | 0.13% | 0 |
| UTAH CREDIT | 1 | \$143,000.00 | 0.08% | 0 |
| VANGUARD FUNDING LLC, | 1 | \$253,500.00 | 0.14% | 0 |
| VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,528.30 | 0.06% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VERUS BANK, A STATES BANKING CORPORATION | 1 | \$305,000.00 | 0.17% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$499,500.00 | 0.28% | 0 |
| | WATERMARK CAPITAL | 1 | \$250,000.00 | 0.14% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$122,700.00 | 0.07% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$118,400.00 | 0.07% | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.24% | 0 |
| | WESTERN BANCORP. | 2 | \$818,786.47 | 0.46% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,672.87 | 0.09% | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$135,000.00 | 0.08% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,633.84 | 0.17% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$371,000.00 | 0.21% | 0 |
| | WHITE ROCK MORTGAGE | 1 | \$332,000.00 | 0.19% | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$173,000.00 | 0.1% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,035.13 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 16 | \$4,031,383.89 | 2.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$336,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,215,696.04 | 0.69% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 17 | \$3,740,862.30 | 2.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION. | 1 | \$192,566.39 | 0.11% | 0 |
| | XEXAS PREMIER MORTGAGE IHC, | 1 | \$233,279.10 | 0.13% | 0 |
| | Unavailable | 2 | \$221,000.00 | 0.06% | 0 |
| Total | | 842 | \$176,409,360.01 | 100% | 0 |
| | | | | | |
| 3138X17K6 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$48,551.90 | 4.56% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$69,000.00 | 6.47% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$68,550.00 | 6.43% | 0 |
| | GOLDEN EMPIRE | 1 | \$67,224.72 | 6.31% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$50,991.95 | 4.78% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$43,655.83 | 4.1% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$41,831.07 | 3.92% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$59,700.00 | 5.6% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | LOAN ONE MORTGAGE CO INC, | 1 | \$62,000.00 | 5.82% | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$70,000.00 | 6.57% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,640.00 | 7% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$242,784.86 | 22.78% | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$62,250.00 | 5.84% | 0 |
| | Unavailable | 1 | \$59,700.00 | 5.6% | 0 |
| Total | | 19 | \$1,065,880.33 | 100% | 0 |
| 3138X17L4 | BLUE BRICK FINANCIAL LLC, | 1 | \$150,000.00 | 14.4% | 0 |
| | CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,333.51 | 10.98% | 0 |
| | GENEVA FINANCIAL LLC, | 1 | \$84,000.00 | 8.07% | 0 |
| | LENDING SOLUTIONS , | 1 | \$89,872.31 | 8.63% | 0 |
| | MAIN STREET BANK, | 1 | \$130,716.66 | 12.55% | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$150,000.00 | 14.4% | 0 |
| | ROYAL UHITED MORTGAGE LLC. | 1 | \$134,400.00 | 12.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$188,000.00 | 18.06% | 0 |
| Total | | 9 | \$1,041,322.48 | 100% | 0 |
| 3138X1A22 | BANK OF AMERICA, N.A. | 3 | \$738,500.00 | 10.99% | 0 |
| | CARTUS HOME LOANS | 1 | \$310,400.00 | 4.62% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$597,325.00 | 8.89% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,433,501.60 | 21.33% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$401,950.00 | 5.98% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,910.00 | 2.14% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$240,000.00 | 3.57% | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,720,329.04 | 40.47% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$136,000.00 | 2.01% | 0 |
| Total | | 34 | \$6,721,915.64 | 100% | 0 |
| 3138X1A30 | CARTUS HOME LOANS | 4 | \$650,105.00 | 5.41% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$248,852.57 | 2.07% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.56% | 0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$2,062,732.93 | 17.18% | 0 |
| | COLDWELL BANKER MORTGAGE | 10 | \$883,553.08 | 7.36% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$472,000.00 | 3.93% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$73,710.00 | 0.61% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$207,200.00 | 1.73% | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$7,043,124.80 | 58.65% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$180,489.15 | 1.5% | 0 |
| Total | | 86 | \$12,008,767.53 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138X1A48 | CARTUS HOME LOANS | 7 | \$1,684,436.00 | 80.34% | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$412,250.00 | 19.66% | 0 |
| Total | | 8 | \$2,096,686.00 | 100% | 0 |
| 3138X1A55 | CARTUS HOME LOANS | 53 | \$14,868,573.80 | 73.89% | 0 |
| | CARTUS HOME LOANS, LLC | 2 | \$859,750.00 | 4.27% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$3,204,700.00 | 15.93% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,189,650.00 | 5.91% | 0 |
| Total | | 68 | \$20,122,673.80 | 100% | 0 |
| 3138X1AA4 | COLDWELL BANKER MORTGAGE | 1 | \$180,845.00 | 15.13% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,999.00 | 17.07% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,496.00 | 67.8% | 0 |
| Total | | 7 | \$1,195,340.00 | 100% | 0 |
| 3138X1AB2 | BANKUNITED, N.A. | 1 | \$94,000.00 | 1.62% | 0 |
| | CENTURY 21 MORTGAGE | 5 | \$492,651.78 | 8.51% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$477,345.00 | 8.24% | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$475,207.44 | 8.21% | 0 |
| | ERA MORTGAGE | 3 | \$306,916.90 | 5.3% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$101,800.00 | 1.76% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 1.88% | 0 |
| | JFK FINANCIAL INC. | 1 | \$109,250.00 | 1.89% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$107,300.00 | 1.85% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,233,081.12 | 55.84% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 1.48% | 0 |
| Total | | 59 | \$5,789,692.18 | 100% | 0 |
| 3138X1AC0 | COLDWELL BANKER MORTGAGE | 1 | \$88,650.00 | 8.65% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,500.00 | 9.52% | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$92,500.00 | 9.03% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$658,241.26 | 64.25% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$87,621.02 | 8.55% | 0 |
| Total | | 11 | \$1,024,512.28 | 100% | 0 |
| 3138X1AD8 | BANK OF AMERICA, N.A. | 3 | \$809,048.52 | 15.17% | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,719.76 | 3.37% | 0 |

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| | COLDWELL BANKER HOME LOANS | 4 | \$1,171,978.83 | 21.98% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$929,825.00 | 17.44% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$710,300.00 | 13.32% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$508,332.00 | 9.53% | 0 |
| | SIGNATURE BANK | 1 | \$50,000.00 | 0.94% | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$232,000.00 | 4.35% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$740,436.00 | 13.9% | 0 |
| Total | | 22 | \$5,331,640.11 | 100% | 0 |
| 3138X1AE6 | BANK OF AMERICA, N.A. | 10 | \$1,818,554.91 | 54.91% | 0 |
| | CARTUS HOME LOANS | 1 | \$182,000.00 | 5.5% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.53% | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,161,181.25 | 35.06% | 0 |
| Total | | 16 | \$3,311,736.16 | 100% | 0 |
| 3138X1AF3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,631.80 | 11.08% | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,544,760.24 | 76.53% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 12.39% | 0 |
| Total | | 9 | \$2,018,392.04 | 100% | 0 |
| 3138X1AG1 | BANK OF AMERICA, N.A. | 7 | \$1,546,422.82 | 31.79% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$304,275.00 | 6.25% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$846,300.00 | 17.4% | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$150,000.00 | 3.08% | 0 |
| | GAURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,647.29 | 4.31% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$280,507.38 | 5.77% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$893,193.98 | 18.36% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$238,900.00 | 4.91% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,466.63 | 8.13% | 0 |
| Total | | 20 | \$4,864,713.10 | 100% | 0 |
| 3138X1AH9 | APEX HOME LOANS INC | 1 | \$570,000.00 | 4.63% | 0 |
| | BANK OF AMERICA, N.A. | 27 | \$7,362,651.90 | 59.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 1.31% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$3,150,716.40 | 25.57% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$196,337.09 | 1.59% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | UBS AG, TAMPA BRANCH | 3 | \$879,926.73 | 7.15% | 0 |
| Total | | 44 | \$12,321,632.12 | 100% | 0 |
| 3138X1AJ5 | AMERISERV FINANCIAL BANK | 1 | \$108,000.00 | 0.09% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,061.77 | 0.11% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,212,486.85 | 1.06% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$351,957.25 | 0.31% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,030.41 | 0.15% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,000.00 | 0.28% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$225,250.00 | 0.2% | 0 |
| | BANK OF AMERICA, N.A. | 116 | \$25,452,061.19 | 22.16% | 0 |
| | BANKUNITED, N.A. | 1 | \$350,000.00 | 0.3% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.19% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$586,055.83 | 0.51% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.45% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,000.00 | 0.29% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$406,500.00 | 0.35% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0 |
| | CARTUS HOME LOANS | 15 | \$3,978,418.56 | 3.46% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,410.00 | 0.13% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$112,200.00 | 0.1% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$597,547.94 | 0.52% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.68% | 0 |
| | COLDWELL BANKER HOME LOANS | 57 | \$11,157,691.67 | 9.71% | 0 |
| | COLDWELL BANKER MORTGAGE | 14 | \$1,823,227.00 | 1.59% | 0 |
| | COMERICA BANK | 10 | \$1,496,745.00 | 1.3% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$357,000.00 | 0.31% | 0 |
| | ERA HOME LOANS | 2 | \$386,200.00 | 0.34% | 0 |
| | ERA MORTGAGE CORPORATION | 3 | \$440,074.23 | 0.38% | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$131,400.00 | 0.11% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$148,500.00 | 0.13% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.08% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$487,500.00 | 0.42% | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$265,000.00 | 0.23% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$170,600.00 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.46% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,622.29 | 0.21% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$158,760.52 | 0.14% | 0 |
| | HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$236,200.00 | 0.21% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$400,000.00 | 0.35% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$583,080.90 | 0.51% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$1,149,438.18 | 1% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$226,000.00 | 0.2% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,309,844.13 | 2.01% | 0 |
| | MECHANICS BANK | 1 | \$81,468.23 | 0.07% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.54% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$7,486,878.57 | 6.52% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$389,000.00 | 0.34% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC, | 1 | \$332,000.00 | 0.29% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,042,000.00 | 0.91% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$336,000.00 | 0.29% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,215.70 | 0.22% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.4% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,519,499.95 | 3.06% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$384,157.61 | 0.33% | 0 |
| | NOVATION CREDIT UNION | 1 | \$201,675.09 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$1,074,491.79 | 0.94% | 0 |
| | OPTION 1 CU | 1 | \$85,870.47 | 0.07% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$64,897.70 | 0.06% | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,991.91 | 0.14% | 0 |
| | PHH HOME LOANS, LLC | 8 | \$1,725,159.00 | 1.5% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,125.53 | 0.3% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$467,027.00 | 0.41% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 20 | \$5,656,873.86 | 4.93% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$641,170.00 | 0.56% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$102,750.00 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,232,257.26 | 1.94% | 0 |
| | | 1 | \$144,771.80 | 0.13% | 0 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | | | |
| | PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,024.84 | 0.2% | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$17,309,615.84 | 15.07% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$201,570.00 | 0.18% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$318,675.00 | 0.28% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$157,024.82 | 0.14% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,200.00 | 0.15% | 0 |
| | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,414.55 | 0.32% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,515.60 | 0.54% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,000.00 | 0.35% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$346,453.89 | 0.3% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$272,000.00 | 0.24% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$201,600.00 | 0.18% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,500.00 | 0.17% | 0 |
| | UBS AG, TAMPA BRANCH | 17 | \$3,711,940.49 | 3.23% | 0 |
| | UMB BANK, N.A. | 7 | \$1,308,661.70 | 1.14% | 0 |
| | USE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$464,664.78 | 0.4% | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$364,839.15 | 0.32% | 0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$110,000.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,000.00 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$444,299.67 | 0.37% | 0 |
| Total | | 518 | \$114,853,347.28 | 100% | 0 |
| | | | | | |
| 3138X1AK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.78% | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$581,250.00 | 9.85% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,987.00 | 7.06% | 0 |
| | CARTUS HOME LOANS | 1 | \$389,750.00 | 6.6% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.9% | 0 |
| | | 1 | \$128,333.00 | 2.17% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | JFK FINANCIAL INC | 1 | \$137,580.62 | 2.33% | 0 |
| | JFK FINANCIAL INC. | 1 | \$262,304.00 | 4.44% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 7.06% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$378,000.00 | 6.4% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,174.13 | 2.09% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,039.00 | 9.34% | 0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$116,000.00 | 1.97% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$157,250.00 | 2.66% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 10.79% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,750.00 | 2.6% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,800.00 | 2.17% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.42% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,200.00 | 2.09% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$399,496.74 | 6.77% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,050.00 | 4.51% | 0 |
| Total | | 23 | \$5,902,564.49 | 100% | 0 |
| 3138X1AL0 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 1.19% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$408,750.00 | 1.6% | 0 |
| | BANK OF AMERICA, N.A. | 33 | \$8,446,040.11 | 33.01% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$224,000.00 | 0.88% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,429,716.00 | 5.59% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION. | 1 | \$372,000.00 | 1.45% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$338,498.00 | 1.32% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,200.00 | 1.37% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,372,000.00 | 5.36% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$302,005.55 | 1.18% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.3% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1 | \$195,500.00 | 0.76% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$317,082.66 | 1.24% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$292,000.00 | 1.14% | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.63% | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$256,000.00 | 1% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.11% | 0 |
| | HOME STATE BANK | 1 | \$255,000.00 | 1% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | HSBC BANK USA, N.A. | 3 | \$974,179.47 | 3.81% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$811,805.89 | 3.17% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,841,634.44 | 11.11% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.15% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 1.1% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 1.63% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.15% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,595,588.91 | 6.24% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$266,000.00 | 1.04% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,607,000.00 | 6.28% | 0 |
| | UMB BANK, N.A. | 1 | \$210,300.00 | 0.83% | 0 |
| Total | | 100 | \$25,583,801.03 | 100% | 0 |
| | | | | | |
| 3138X1AM8 | BANK OF AMERICA, N.A. | 41 | \$11,905,757.80 | 56.88% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,050.00 | 1.09% | 0 |
| | COMERICA BANK | 1 | \$273,000.00 | 1.3% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$350,000.00 | 1.67% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$2,119,659.62 | 10.13% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$4,006,602.37 | 19.14% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$244,100.00 | 1.17% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.09% | 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,574,675.57 | 7.53% | 0 |
| Total | | 74 | \$20,930,845.36 | 100% | 0 |
| | | | | | |
| 3138X1AN6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,375.00 | 1.04% | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,519,614.47 | 14.55% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1 | \$549,700.00 | 5.26% | 0 |
| | CARTUS HOME LOANS | 1 | \$196,080.00 | 1.88% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$257,925.00 | 2.47% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$683,600.00 | 6.54% | 0 |
| | COMERICA BANK | 1 | \$92,580.89 | 0.89% | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,250.00 | 1.11% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$171,471.12 | 1.64% | 0 |

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| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,250.00 | 1.48% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$136,500.00 | 1.31% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 1.58% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$477,750.00 | 4.57% | 0 |
| | MECHANICS BANK | 1 | \$192,719.30 | 1.84% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$380,250.00 | 3.64% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,250.00 | 3.58% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$518,050.00 | 4.96% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$228,987.60 | 2.19% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,071.76 | 0.91% | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,397,639.34 | 32.53% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.06% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$172,000.00 | 1.65% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,000.00 | 2.32% | 0 |
| Total | | 66 | \$10,446,064.48 | 100% | 0 |
| | | | | | |
| 3138X1AP1 | CENTURY 21 MORTGAGE | 2 | \$121,255.00 | 7.4% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$135,900.00 | 8.29% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$41,350.00 | 2.52% | 0 |
| | COMERICA BANK | 1 | \$72,000.00 | 4.39% | 0 |
| | ERA MORTGAGE | 2 | \$136,200.00 | 8.31% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,600.00 | 7.66% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$926,321.03 | 56.53% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 4.9% | 0 |
| Total | | 24 | \$1,638,626.03 | 100% | 0 |
| | | | | | |
| 3138X1AQ9 | CENTURY 21 MORTGAGE | 1 | \$68,500.00 | 6.62% | 0 |
| | ERA MORTGAGE | 4 | \$238,400.00 | 23.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$92,200.00 | 8.91% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$551,114.00 | 53.25% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,720.00 | 8.18% | 0 |
| Total | | 18 | \$1,034,934.00 | 100% | 0 |
| | | | | | |
| 3138X1AR7 | BANK OF AMERICA, N.A. | 3 | \$580,243.52 | 8.64% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$63,210.00 | 0.94% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$383,250.00 | 5.7% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$161,500.00 | 2.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$193,707.81 | 2.88% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.22% | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$127,200.00 | 1.89% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 4.23% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$538,000.00 | 8.01% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.09% | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,663,568.21 | 54.53% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$254,207.88 | 3.78% | 0 |
| | UMB BANK, N.A. | 1 | \$112,200.00 | 1.69% | 0 |
| Total | | 32 | \$6,718,087.42 | 100% | 0 |
| 3138X1AS5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,600.00 | 7.32% | 0 |
| | CARTUS HOME LOANS | 4 | \$1,126,714.00 | 24.95% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$217,000.00 | 4.8% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$183,920.00 | 4.07% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$502,890.00 | 11.14% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,155,173.00 | 47.72% | 0 |
| Total | | 21 | \$4,516,297.00 | 100% | 0 |
| 3138X1AT3 | BANK OF AMERICA, N.A. | 2 | \$539,400.00 | 53.91% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$194,000.00 | 19.39% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$267,236.75 | 26.7% | 0 |
| Total | | 4 | \$1,000,636.75 | 100% | 0 |
| 3138X1AU0 | CARTUS HOME LOANS, LLC | 1 | \$235,300.00 | 14.73% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$243,633.00 | 15.26% | 0 |
| | ERA MORTGAGE | 1 | \$147,700.00 | 9.25% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$692,410.00 | 43.36% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 17.4% | 0 |
| Total | | 8 | \$1,597,043.00 | 100% | 0 |
| 3138X1AV8 | PHH MORTGAGE CORPORATION | 8 | \$1,016,137.00 | 100% | 0 |
| Total | | 8 | \$1,016,137.00 | 100% | 0 |
| 3138X1AW6 | COLDWELL BANKER HOME LOANS | 2 | \$245,100.00 | 23.07% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$232,022.04 | 21.84% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,450.00 | 13.41% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | PHH MORTGAGE CORPORATION | 3 | \$443,015.00 | 41.68% | 0 |
| Total | | | 8 | \$1,062,587.04 | 100% | 0 |
| 3138X1AX4 | | BANK OF AMERICA, N.A. | 1 | \$108,000.00 | 10.71% | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$185,850.00 | 18.42% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 10.71% | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$606,982.41 | 60.16% | 0 |
| Total | | | 10 | \$1,008,832.41 | 100% | 0 |
| 3138X1AY2 | | 1ST NEW MEXICO BANK , A BANKING CORPORATION | 1 | \$244,000.00 | 0.21% | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.09% | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$395,490.50 | 0.35% | 0 |
| | | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$398,961.86 | 0.35% | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,323.13 | 0.38% | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$247,150.00 | 0.22% | 0 |
| | | BANK OF AMERICA, N.A. | 48 | \$11,543,272.56 | 10.07% | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$480,000.00 | 0.42% | 0 |
| | | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$600,000.00 | 0.52% | 0 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$518,135.54 | 0.45% | 0 |
| | | CARTUS HOME LOANS | 22 | \$5,400,775.00 | 4.71% | 0 |
| | | CARTUS HOME LOANS, LLC | 2 | \$675,300.00 | 0.59% | 0 |
| | | CENTURY 21 MORTGAGE | 13 | \$1,803,105.88 | 1.57% | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$106,844.00 | 0.09% | 0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 2 | \$231,998.00 | 0.2% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,533.33 | 0.1% | 0 |
| | | COLDWELL BANKER HOME LOANS | 49 | \$10,969,327.32 | 9.57% | 0 |
| | | COLDWELL BANKER MORTGAGE | 25 | \$4,859,448.90 | 4.24% | 0 |
| | | COMERICA BANK | 3 | \$421,600.00 | 0.37% | 0 |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$206,050.00 | 0.18% | 0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$345,000.00 | 0.3% | 0 |
| | | ERA HOME LOANS | 1 | \$171,000.00 | 0.15% | 0 |
| | | ERA MORTGAGE | 7 | \$869,740.00 | 0.76% | 0 |
| | | ERA MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.1% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | \$261,600.00 | 0.23% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$605,000.00 | 0.53% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,000.00 | 0.29% | 0 |
| | | GFI MORTGAGE BANKERS, INC, A NEW YORK | 2 | \$655,000.00 | 0.57% | 0 |

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|--|---|-----|-----------------|-------|---|
| | CORPORATION | | | | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,250.00 | 0.13% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.21% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.34% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$510,000.00 | 0.45% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$958,300.00 | 0.84% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$974,784.72 | 0.85% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,849,610.84 | 1.61% | 0 |
| | IMORTGAGE.COM. INC | 1 | \$527,222.14 | 0.46% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$2,889,136.13 | 2.52% | 0 |
| | KITSAP CREDIT UNION | 1 | \$135,500.00 | 0.12% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$234,000.00 | 0.2% | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.16% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,330,000.00 | 1.16% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$495,000.00 | 0.43% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,693,641.00 | 1.48% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,000.00 | 0.31% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$261,150.00 | 0.23% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$953,786.23 | 0.83% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$479,200.00 | 0.42% | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.14% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$218,712.00 | 0.19% | 0 |
| | PHH HOME LOANS, LLC | 12 | \$2,609,129.95 | 2.28% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,100.00 | 0.32% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,168,200.00 | 1.89% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$809,000.00 | 0.71% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,600.00 | 0.33% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,809,550.80 | 1.58% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 204 | \$34,031,730.08 | 29.7% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$274,214.00 | 0.24% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.45% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.49% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,380,500.00 | 2.08% | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 |
| | RMS & ASSOCIATES A NEVEDA CORPORATION | 1 | \$187,432.00 | 0.16% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 |
| | SAGE BANK | 3 | \$931,600.00 | 0.81% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.38% | 0 |
| | SOUND CREDIT UNION | 1 | \$119,900.00 | 0.1% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$139,175.00 | 0.12% | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$156,887.28 | 0.14% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,125.00 | 0.08% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$214,683.26 | 0.19% | 0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$70,315.95 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$661,970.00 | 0.58% | 0 |
| | THE MORTGAGE FIRM INC.,A CORPORATION. | 1 | \$220,000.00 | 0.19% | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$84,843.55 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$934,600.00 | 0.82% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$386,250.00 | 0.34% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.21% | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,222,550.00 | 1.94% | 0 |
| | UMB BANK, N.A. | 2 | \$147,555.00 | 0.13% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$337,495.00 | 0.29% | 0 |
| | USE CREDIT UNION | 2 | \$610,051.08 | 0.53% | 0 |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.26% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$372,000.00 | 0.35% | 0 |
| Total | | 541 | \$114,580,807.03 | 100% | 0 |
| 3138X1AZ9 | BANK OF AMERICA, N.A. | 5 | \$702,915.28 | 7.16% | 0 |
| | CARTUS HOME LOANS | 4 | \$769,109.00 | 7.83% | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$1,129,553.00 | 11.51% | 0 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,509,070.87 | 15.37% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$407,123.30 | 4.15% | 0 |
| | ERA MORTGAGE | 2 | \$98,200.00 | 1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$181,525.00 | 1.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PHH HOME LOANS, LLC | 2 | \$192,980.00 | 1.97% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$471,000.00 | 4.8% | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,853,699.18 | 39.26% | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$379,225.00 | 3.86% | 0 |
| | UMB BANK, N.A. | 1 | \$122,000.00 | 1.24% | 0 |
| Total | | 78 | \$9,816,400.63 | 100% | 0 |
| | | | | | |
| 3138X1B96 | 1ST PORTFOLIO LENDING | 1 | \$255,622.86 | 0.36% | 0 |
| | ACOPIA | 3 | \$778,086.12 | 1.11% | 0 |
| | ALLIANCE FINANCIAL | 5 | \$1,224,614.48 | 1.75% | 0 |
| | AMERIS | 2 | \$446,543.91 | 0.64% | 0 |
| | AMERISAVE | 18 | \$5,207,982.21 | 7.44% | 0 |
| | AVEX | 3 | \$999,838.92 | 1.43% | 0 |
| | BM REAL ESTATE | 2 | \$705,043.05 | 1.01% | 0 |
| | BRAND MORTGAGE | 4 | \$1,104,507.26 | 1.58% | 0 |
| | CBC | 3 | \$1,296,984.09 | 1.85% | 0 |
| | CMCO MORTGAGE LLC | 5 | \$875,592.05 | 1.25% | 0 |
| | DRAPER AND KRAMER MTG | 15 | \$4,550,519.07 | 6.5% | 0 |
| | FBC MORTGAGE LLC | 6 | \$1,897,784.57 | 2.71% | 0 |
| | FIRST INDEPENDENCE | 3 | \$602,726.46 | 0.86% | 0 |
| | FIRST PRIORITY | 1 | \$338,951.44 | 0.48% | 0 |
| | FLORIDA CAPITAL | 24 | \$5,256,351.71 | 7.51% | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$290,082.72 | 0.41% | 0 |
| | GOLDSTAR | 1 | \$179,267.43 | 0.26% | 0 |
| | GSF | 1 | \$137,175.64 | 0.2% | 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$277,571.97 | 0.4% | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$302,528.95 | 0.43% | 0 |
| | HomeBANC | 2 | \$623,146.03 | 0.89% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 19 | \$3,886,138.89 | 5.55% | 0 |
| | MAGNOLIA BANK | 4 | \$766,632.14 | 1.09% | 0 |
| | MI FINANCIAL | 1 | \$280,726.54 | 0.4% | 0 |
| | MORTGAGE MASTER | 9 | \$2,027,368.94 | 2.89% | 0 |
| | MSA MORTGAGE, LLC | 3 | \$910,441.80 | 1.3% | 0 |
| | NATIONSTARMORTGAGE | 21 | \$5,119,559.92 | 7.31% | 0 |
| | NFM | 1 | \$306,516.85 | 0.44% | 0 |
| | NTFN | 1 | \$349,025.35 | 0.5% | 0 |
| | ON Q FINANCIAL | 5 | \$1,497,351.36 | 2.14% | 0 |
| | PEOPLES BANK | 16 | \$3,329,908.46 | 4.75% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 78 | \$19,821,832.05 | 28.3% | 0 |
| | POLARIS HOME FUNDING | 1 | \$257,452.99 | 0.37% | 0 |
| | PROVIDENT SAVINGS | 4 | \$771,399.63 | 1.1% | 0 |
| | RESIDENTIAL HOME FUNDING | 3 | \$914,607.04 | 1.31% | 0 |
| | RMC MORTGAGE | 4 | \$827,311.12 | 1.18% | 0 |
| | SOUTHEAST MORTGAGE | 1 | \$155,754.49 | 0.22% | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|
| | STERLING NATIONAL BANK | 2 | \$550,008.17 | 0.79% | 0 |
| | SUMMIT MTG BANKERS | 1 | \$498,214.68 | 0.71% | 0 |
| | THE MORTGAGE FIRM | 1 | \$416,357.95 | 0.58% | 0 |
| Total | | 277 | \$70,037,529.31 | 100% | 0 |
| 3138X1C87 | LOANDEPOT.COM, LLC | 18 | \$2,120,919.19 | 100% | 0 |
| Total | | 18 | \$2,120,919.19 | 100% | 0 |
| 3138X1C95 | LOANDEPOT.COM, LLC | 18 | \$5,012,519.46 | 100% | 0 |
| Total | | 18 | \$5,012,519.46 | 100% | 0 |
| 3138X1CB0 | ALLIANCE FINANCIAL | 1 | \$71,792.17 | 2.42% | 0 |
| | AMERICAN PORTFOLIO | 1 | \$58,237.83 | 1.96% | 0 |
| | BRAND MORTGAGE | 1 | \$79,884.74 | 2.69% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$79,763.91 | 2.69% | 0 |
| | FLORIDA CAPITAL | 2 | \$132,208.69 | 4.46% | 0 |
| | HomeBANC | 1 | \$71,811.68 | 2.42% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$151,441.70 | 5.11% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,894.57 | 2.36% | 0 |
| | MAGNOLIA BANK | 1 | \$82,196.01 | 2.77% | 0 |
| | NATIONSTARMORTGAGE | 27 | \$1,872,099.64 | 63.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$79,763.90 | 2.69% | 0 |
| | POLARIS HOME FUNDING | 2 | \$140,634.60 | 4.74% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$74,773.72 | 2.54% | 0 |
| Total | | 42 | \$2,964,503.16 | 100% | 0 |
| 3138X1CC8 | BRAND MORTGAGE | 1 | \$96,760.38 | 3.32% | 0 |
| | FLORIDA CAPITAL | 2 | \$200,212.93 | 6.88% | 0 |
| | LOAN DEPOT (HARP) | 8 | \$765,179.87 | 26.28% | 0 |
| | MAGNOLIA BANK | 1 | \$98,554.80 | 3.39% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,465,988.17 | 50.36% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$84,880.24 | 2.92% | 0 |
| | PEOPLES BANK | 1 | \$99,852.68 | 3.43% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,852.68 | 3.42% | 0 |
| Total | | 30 | \$2,911,281.75 | 100% | 0 |
| 3138X1CD6 | BRAND MORTGAGE | 1 | \$115,836.56 | 4% | 0 |
| | FLORIDA CAPITAL | 2 | \$228,376.57 | 7.88% | 0 |
| | LOAN DEPOT (HARP) | 4 | \$482,814.80 | 16.66% | 0 |
| | MAGNOLIA BANK | 1 | \$119,827.10 | 4.13% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,726,580.75 | 59.57% | 0 |
| | NTFN | 1 | \$112,238.06 | 3.87% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$112,730.88 | 3.89% | 0 |
| Total | | 25 | \$2,898,404.72 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138X1CE4 | CMCO MORTGAGE LLC | 1 | \$135,607.44 | 2.01% | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$127,615.86 | 1.89% | 0 |
| | FBC MORTGAGE LLC | 1 | \$145,689.51 | 2.16% | 0 |
| | FLORIDA CAPITAL | 2 | \$281,941.07 | 4.19% | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$140,805.74 | 2.09% | 0 |
| | LOAN DEPOT (HARP) | 6 | \$810,265.04 | 12.03% | 0 |
| | NATIONSTARMORTGAGE | 36 | \$4,951,312.40 | 73.5% | 0 |
| | NTFN | 1 | \$143,193.39 | 2.13% | 0 |
| Total | | 49 | \$6,736,430.45 | 100% | 0 |
| 3138X1CH7 | LOAN DEPOT (HARP) | 1 | \$271,217.32 | 3.91% | 0 |
| | NATIONSTARMORTGAGE | 23 | \$6,667,237.27 | 96.09% | 0 |
| Total | | 24 | \$6,938,454.59 | 100% | 0 |
| 3138X1CK0 | 1ST PORTFOLIO LENDING | 1 | \$397,898.62 | 6.55% | 0 |
| | LOAN DEPOT (HARP) | 3 | \$731,567.78 | 12.05% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$260,246.64 | 4.29% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,107,361.71 | 67.65% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$306,567.44 | 5.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$267,530.90 | 4.41% | 0 |
| Total | | 27 | \$6,071,173.09 | 100% | 0 |
| 3138X1CN4 | ALLIANCE FINANCIAL | 2 | \$470,687.46 | 2.82% | 0 |
| | BM REAL ESTATE | 2 | \$1,187,063.69 | 7.1% | 0 |
| | BRAND MORTGAGE | 1 | \$416,399.18 | 2.49% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$199,422.71 | 1.19% | 0 |
| | CONTINENTAL HOME LOANS | 1 | \$250,646.34 | 1.5% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$584,452.98 | 3.5% | 0 |
| | FBC MORTGAGE LLC | 1 | \$220,951.25 | 1.32% | 0 |
| | FIRST INDEPENDENCE | 1 | \$240,802.92 | 1.44% | 0 |
| | FLORIDA CAPITAL | 3 | \$958,876.72 | 5.74% | 0 |
| | GREENLIGHT LOANS | 1 | \$318,041.10 | 1.9% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$498,389.14 | 2.98% | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$672,754.73 | 4.02% | 0 |
| | LOAN DEPOT (HARP) | 2 | \$545,313.33 | 3.26% | 0 |
| | MAGNOLIA BANK | 1 | \$270,834.21 | 1.62% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$284,165.43 | 1.7% | 0 |
| | NATIONSTARMORTGAGE | 22 | \$5,891,663.36 | 35.25% | 0 |
| | NFM | 1 | \$203,718.94 | 1.22% | 0 |
| | NTFN | 1 | \$182,342.72 | 1.09% | 0 |
| | PEOPLES BANK | 3 | \$662,713.83 | 3.96% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,308,772.94 | 13.81% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$346,995.52 | 2.09% | 0 |
| Total | | 60 | \$16,715,008.50 | 100% | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|
| 3138X1DB9 | | LOANDEPOT.COM, LLC | 25 | \$6,307,220.67 | 100% | 0 |
| Total | | | 25 | \$6,307,220.67 | 100% | 0 |
| 3138X1DC7 | | LOANDEPOT.COM, LLC | 16 | \$4,734,246.39 | 100% | 0 |
| Total | | | 16 | \$4,734,246.39 | 100% | 0 |
| 3138X1DD5 | | LOANDEPOT.COM, LLC | 40 | \$9,731,292.21 | 100% | 0 |
| Total | | | 40 | \$9,731,292.21 | 100% | 0 |
| 3138X1DE3 | | LOANDEPOT.COM, LLC | 27 | \$5,983,019.55 | 100% | 0 |
| Total | | | 27 | \$5,983,019.55 | 100% | 0 |
| 3138X1DF0 | | LOANDEPOT.COM, LLC | 16 | \$4,971,010.00 | 100% | 0 |
| Total | | | 16 | \$4,971,010.00 | 100% | 0 |
| 3138X1DH6 | | LOANDEPOT.COM, LLC | 22 | \$5,183,550.00 | 100% | 0 |
| Total | | | 22 | \$5,183,550.00 | 100% | 0 |
| 3138X1DJ2 | | LOANDEPOT.COM, LLC | 20 | \$4,608,022.00 | 100% | 0 |
| Total | | | 20 | \$4,608,022.00 | 100% | 0 |
| 3138X1DK9 | | LOANDEPOT.COM, LLC | 19 | \$5,036,150.00 | 100% | 0 |
| Total | | | 19 | \$5,036,150.00 | 100% | 0 |
| 3138X1DL7 | | LOANDEPOT.COM, LLC | 21 | \$5,902,830.38 | 100% | 0 |
| Total | | | 21 | \$5,902,830.38 | 100% | 0 |
| 3138X1DM5 | | LOANDEPOT.COM, LLC | 20 | \$4,470,200.00 | 100% | 0 |
| Total | | | 20 | \$4,470,200.00 | 100% | 0 |
| 3138X1DN3 | | LOANDEPOT.COM, LLC | 29 | \$4,408,750.00 | 100% | 0 |
| Total | | | 29 | \$4,408,750.00 | 100% | 0 |
| 3138X1DP8 | | LOANDEPOT.COM, LLC | 20 | \$4,406,000.00 | 100% | 0 |
| Total | | | 20 | \$4,406,000.00 | 100% | 0 |
| 3138X1DQ6 | | LOANDEPOT.COM, LLC | 5 | \$1,072,981.17 | 100% | 0 |
| Total | | | 5 | \$1,072,981.17 | 100% | 0 |
| 3138X1DR4 | | LOANDEPOT.COM, LLC | 25 | \$5,063,090.00 | 100% | 0 |
| Total | | | 25 | \$5,063,090.00 | 100% | 0 |
| 3138X1DU7 | | LOANDEPOT.COM, LLC | 11 | \$2,282,000.00 | 100% | 0 |
| Total | | | 11 | \$2,282,000.00 | 100% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138X1E28 | C & F MORTGAGE CORPORATION | 1 | \$247,829.32 | 21.23% | 0 |
| | HANTZ BANK | 1 | \$102,427.74 | 8.77% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$211,820.77 | 18.14% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$171,263.72 | 14.67% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$284,624.70 | 24.38% | 0 |
| | TRIUMPH BANK | 1 | \$149,624.30 | 12.81% | 0 |
| Total | | 7 | \$1,167,590.55 | 100% | 0 |
| 3138X1E36 | GRAND RIVER BANK | 1 | \$83,015.98 | 3.92% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$84,869.13 | 4% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$1,952,229.53 | 92.08% | 0 |
| Total | | 31 | \$2,120,114.64 | 100% | 0 |
| 3138X1E44 | LAKE MICHIGAN CREDIT UNION | 27 | \$2,706,893.30 | 96.33% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$103,257.66 | 3.67% | 0 |
| Total | | 28 | \$2,810,150.96 | 100% | 0 |
| 3138X1E51 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$111,381.99 | 6.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,123.58 | 5.99% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,322.17 | 6.27% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$116,156.18 | 6.31% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$923,099.33 | 50.17% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$118,213.66 | 6.43% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$233,237.95 | 12.68% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,334.26 | 6.1% | 0 |
| Total | | 16 | \$1,839,869.12 | 100% | 0 |
| 3138X1E69 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,089.46 | 6.33% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,256,503.00 | 93.67% | 0 |
| Total | | 13 | \$3,476,592.46 | 100% | 0 |
| 3138X1E77 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,942.22 | 4.53% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$108,800.00 | 4.61% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$104,343.61 | 4.42% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$91,728.49 | 3.89% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 4.27% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,104.12 | 4.29% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 3.97% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,442,184.00 | 61.13% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,558.12 | 4.26% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$109,085.46 | 4.63% | 0 |
| Total | | 24 | \$2,359,046.02 | 100% | 0 |
| 3138X1E85 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$134,796.67 | 4.55% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$135,920.00 | 4.59% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CITYWIDE BANKS | 1 | \$127,500.00 | 4.31% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,464.71 | 4.37% | 0 |
| | FIRST HARRISON BANK | 1 | \$133,000.00 | 4.49% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$135,649.86 | 4.58% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$135,795.16 | 4.59% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,789.33 | 4.82% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$144,000.00 | 4.86% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$135,694.80 | 4.58% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,661.00 | 49.94% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,811.43 | 4.32% | 0 |
| Total | | 22 | \$2,961,082.96 | 100% | 0 |
| 3138X1E93 | AUTO CLUB TRUST, FSB | 1 | \$158,066.26 | 3.37% | 0 |
| | COMMERCIAL BANK | 1 | \$168,000.00 | 3.58% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$158,550.00 | 3.38% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$156,039.63 | 3.32% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$170,000.00 | 3.62% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,950.00 | 3.66% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$159,759.02 | 3.4% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,382,683.00 | 72.05% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$169,750.00 | 3.62% | 0 |
| Total | | 29 | \$4,694,797.91 | 100% | 0 |
| 3138X1ES1 | CONTINENTAL HOME LOANS INC. | 7 | \$1,953,637.84 | 100% | 0 |
| Total | | 7 | \$1,953,637.84 | 100% | 0 |
| 3138X1ET9 | CONTINENTAL HOME FUNDING INC. | 1 | \$224,000.00 | 17.98% | 0 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,021,780.23 | 82.02% | 0 |
| Total | | 7 | \$1,245,780.23 | 100% | 0 |
| 3138X1EU6 | HANTZ BANK | 1 | \$81,500.00 | 4.18% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$1,797,626.84 | 92.24% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$69,791.15 | 3.58% | 0 |
| Total | | 30 | \$1,948,917.99 | 100% | 0 |
| 3138X1EV4 | HANTZ BANK | 1 | \$93,589.98 | 5.6% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,577,737.86 | 94.4% | 0 |
| Total | | 17 | \$1,671,327.84 | 100% | 0 |
| 3138X1EW2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,377.20 | 3.1% | 0 |
| | HANTZ BANK | 1 | \$75,000.00 | 5.13% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$37,372.27 | 2.56% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 4 | \$249,087.42 | 17.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LAKE MICHIGAN CREDIT UNION | 7 | \$522,050.68 | 35.69% | 0 |
| | MACATAWA BANK | 1 | \$113,835.75 | 7.78% | 0 |
| | MAIN STREET BANK | 4 | \$332,174.89 | 22.71% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,723.38 | 6% | 0 |
| Total | | 20 | \$1,462,621.59 | 100% | 0 |
| 3138X1EX0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$406,876.56 | 16.85% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,114.68 | 5.64% | 0 |
| | HANTZ BANK | 1 | \$136,630.25 | 5.66% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$142,802.98 | 5.91% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,250.72 | 5.97% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$751,724.36 | 31.13% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$88,975.54 | 3.69% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$239,319.59 | 9.91% | 0 |
| | THE ARLINGTON BANK | 2 | \$253,131.03 | 10.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,696.55 | 4.76% | 0 |
| Total | | 21 | \$2,414,522.26 | 100% | 0 |
| 3138X1EY8 | CMC FUNDING, INC | 4 | \$465,800.11 | 14.41% | 0 |
| | GRAND RIVER BANK | 1 | \$136,147.51 | 4.21% | 0 |
| | HANTZ BANK | 1 | \$113,895.97 | 3.52% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,374,489.74 | 73.45% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$142,400.00 | 4.41% | 0 |
| Total | | 26 | \$3,232,733.33 | 100% | 0 |
| 3138X1EZ5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,198.64 | 3.27% | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$663,374.77 | 10.23% | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$243,921.90 | 3.76% | 0 |
| | HANTZ BANK | 1 | \$208,698.87 | 3.22% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$153,538.17 | 2.37% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,502.36 | 5.34% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$441,826.85 | 6.81% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$289,346.95 | 4.46% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$301,069.00 | 4.64% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$280,201.82 | 4.32% | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$487,021.02 | 7.51% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$354,300.00 | 5.46% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,418.01 | 3.94% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,558.13 | 3.26% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$352,321.21 | 5.43% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$745,607.86 | 11.5% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$387,220.08 | 5.97% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$341,518.12 | 5.27% | 0 |
| | Unavailable | 1 | \$208,580.00 | 3.24% | 0 |
| Total | | 27 | \$6,484,223.76 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1FA9 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$299,538.10 | 21.85% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,071,500.00 | 78.15% | 0 |
| Total | | 6 | \$1,371,038.10 | 100% | 0 |
| 3138X1FB7 | ASSURED MORTGAGE, INC. | 1 | \$280,800.00 | 17.82% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,294,920.00 | 82.18% | 0 |
| Total | | 6 | \$1,575,720.00 | 100% | 0 |
| 3138X1FC5 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$268,936.95 | 18% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$300,706.34 | 20.13% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$542,100.00 | 36.28% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$180,744.97 | 12.1% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$201,602.14 | 13.49% | 0 |
| Total | | 6 | \$1,494,090.40 | 100% | 0 |
| 3138X1FD3 | COMMERCIAL BANK | 1 | \$330,000.00 | 9.59% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,734.93 | 5.34% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$363,164.20 | 10.55% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$384,700.00 | 11.17% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$282,800.97 | 8.21% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$386,000.00 | 11.21% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,194,110.00 | 34.68% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$318,250.00 | 9.25% | 0 |
| Total | | 11 | \$3,442,760.10 | 100% | 0 |
| 3138X1FE1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$187,500.00 | 8.47% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$306,427.47 | 13.85% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$322,313.81 | 14.57% | 0 |
| | EXTRACO BANKS | 1 | \$239,383.78 | 10.82% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$322,500.00 | 14.58% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$834,400.00 | 37.71% | 0 |
| Total | | 8 | \$2,212,525.06 | 100% | 0 |
| 3138X1FF8 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,047.64 | 6.53% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,736.43 | 6.67% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$164,000.00 | 6.26% | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$171,500.00 | 6.54% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$165,766.11 | 6.32% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$157,472.79 | 6.01% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$161,711.07 | 6.17% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,138,699.00 | 43.44% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,000.00 | 6.1% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | WATERFORD BANK N.A. | 1 | \$156,364.14 | 5.96% | 0 |
| Total | | | 16 | \$2,621,297.18 | 100% | 0 |
| 3138X1FG6 | | IST COLONIAL COMMUNITY BANK | 1 | \$308,800.00 | 2.23% | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$181,725.88 | 1.31% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$416,343.73 | 3.01% | 0 |
| | | CHRISTENSEN FINANCIAL, INC. | 2 | \$649,294.92 | 4.69% | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,048.00 | 1.57% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$581,064.17 | 4.2% | 0 |
| | | FARMERS BANK AND TRUST | 1 | \$247,110.49 | 1.78% | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 1.36% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,368,200.52 | 9.88% | 0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$204,250.00 | 1.47% | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$184,964.77 | 1.34% | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$262,844.67 | 1.9% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 2 | \$585,545.00 | 4.23% | 0 |
| | | HOUSTON CAPITAL | 2 | \$682,937.58 | 4.93% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$227,641.18 | 1.64% | 0 |
| | | MAIN STREET HOME LOANS | 1 | \$281,580.00 | 2.03% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,501.75 | 2.6% | 0 |
| | | MIDTOWN BANK AND TRUST COMPANY | 2 | \$656,000.00 | 4.74% | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$184,945.50 | 1.34% | 0 |
| | | POINT BANK | 2 | \$553,796.02 | 4% | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 2.16% | 0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | \$417,000.00 | 3.01% | 0 |
| | | REGENT FINANCIAL GROUP INC | 2 | \$435,717.75 | 3.15% | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$219,468.95 | 1.58% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | \$3,220,065.00 | 23.25% | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,794.24 | 1.37% | 0 |
| | | THE FIRST BEXLEY BANK | 1 | \$233,910.00 | 1.69% | 0 |
| | | UNITED HOME LOANS INC | 1 | \$220,000.00 | 1.59% | 0 |
| | | VANTAGE POINT BANK | 1 | \$271,000.00 | 1.95% | 0 |
| Total | | | 51 | \$13,850,098.27 | 100% | 0 |
| 3138X1FH4 | | IST COLONIAL COMMUNITY BANK | 2 | \$764,000.00 | 3.21% | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$416,343.73 | 1.75% | 0 |
| | | CAPITAL CITY BANK | 1 | \$334,875.00 | 1.41% | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$210,000.00 | 0.88% | 0 |
| | | CLASSIC HOME FINANCIAL, INC | 1 | \$233,330.19 | 0.98% | 0 |
| | | COMMERCIAL BANK | 1 | \$176,000.00 | 0.74% | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$579,242.00 | 2.43% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,485.29 | 0.74% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,357.96 | 1.75% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 2 | \$445,000.00 | 1.87% | 0 |
| | FARMERS BANK AND TRUST | 2 | \$411,000.00 | 1.73% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 1.75% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$404,376.43 | 1.7% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$176,718.43 | 0.74% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$861,946.16 | 3.62% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$248,776.00 | 1.04% | 0 |
| | FIRST STATE BANK | 2 | \$403,973.40 | 1.7% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$351,693.50 | 1.48% | 0 |
| | GSB MORTGAGE INC | 1 | \$284,400.00 | 1.19% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,713.83 | 0.8% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,175,215.26 | 4.93% | 0 |
| | HOUSTON CAPITAL | 2 | \$702,075.05 | 2.95% | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,090,511.62 | 4.58% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$300,000.00 | 1.26% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,019.00 | 1.3% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$177,326.55 | 0.74% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$282,623.68 | 1.19% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$853,000.00 | 3.58% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 1.28% | 0 |
| | PARK STERLING BANK | 2 | \$573,296.35 | 2.41% | 0 |
| | PEOPLES BANK | 1 | \$305,539.12 | 1.28% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$244,000.00 | 1.02% | 0 |
| | PROSPERITY BANK | 1 | \$209,000.00 | 0.88% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,500.00 | 1.28% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$615,790.00 | 2.58% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$200,000.00 | 0.84% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,909,398.00 | 29% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.84% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$357,100.00 | 1.5% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$210,000.00 | 0.88% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$362,400.00 | 1.52% | 0 |
| | UNITED HOME LOANS INC | 2 | \$444,934.10 | 1.87% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$192,800.00 | 0.78% | 0 |
| Total | | 86 | \$23,823,953.49 | 100% | 0 |
| 3138X1FJ0 | CENTENNIAL BANK | 1 | \$417,000.00 | 6.76% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$144,400.00 | 2.34% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$316,228.31 | 5.13% | 0 |
| | FORCHT BANK | 1 | \$417,000.00 | 6.76% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$360,356.74 | 5.84% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$380,000.00 | 6.16% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 6.76% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$254,600.00 | 4.13% | 0 |
| | SOUTHWEST BANK | 1 | \$387,035.08 | 6.28% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,035,900.00 | 33.02% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,917.01 | 1.72% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$202,078.50 | 3.28% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.00 | 6.76% | 0 |
| | VANTAGESOUTH BANK | 1 | \$160,560.51 | 2.6% | 0 |
| | WATERFORD BANK N.A. | 1 | \$150,800.00 | 2.46% | 0 |
| Total | | 25 | \$6,165,876.15 | 100% | 0 |
| | | | | | |
| 3138X1FK7 | ADAMS BANK & TRUST | 1 | \$150,000.00 | 1% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,910.00 | 1.14% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 1.92% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 2.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$339,000.00 | 2.26% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$254,872.11 | 1.7% | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$154,715.34 | 1.03% | 0 |
| | CENTENNIAL BANK | 1 | \$415,125.78 | 2.77% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$159,081.77 | 1.06% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$698,514.00 | 4.66% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$175,750.00 | 1.17% | 0 |
| | GSB MORTGAGE INC | 2 | \$589,000.00 | 3.93% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$400,000.00 | 2.67% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.8% | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$313,612.17 | 2.09% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$413,000.00 | 2.75% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$200,114.43 | 1.33% | 0 |
| | MORTGAGE FACTORY INC | 1 | \$415,144.34 | 2.77% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$181,000.00 | 1.21% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$290,713.50 | 1.94% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$397,600.00 | 2.65% | 0 |
| | PRIORITY BANK FSB | 1 | \$209,074.78 | 1.39% | 0 |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 1.92% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$405,400.00 | 2.7% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,074,955.00 | 40.49% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$232,000.00 | 1.55% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$160,000.00 | 1.07% | 0 |
| | VANTAGESOUTH BANK | 2 | \$472,000.00 | 3.15% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$408,299.93 | 2.71% | 0 |
| Total | | | 55 | \$15,001,883.15 | 100% | 0 |
| 3138X1FL5 | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$233,053.48 | 17.96% | 0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$158,700.00 | 12.23% | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,044.71 | 14.26% | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,475.00 | 10.67% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$167,325.00 | 12.89% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 31.99% | 0 |
| Total | | | 7 | \$1,297,598.19 | 100% | 0 |
| 3138X1FM3 | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$379,200.00 | 33.94% | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$121,800.00 | 10.9% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$400,150.00 | 35.81% | 0 |
| | | VANTAGE POINT BANK | 1 | \$216,200.00 | 19.35% | 0 |
| Total | | | 6 | \$1,117,350.00 | 100% | 0 |
| 3138X1FN1 | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$244,000.00 | 13.68% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,014.00 | 8.02% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$329,502.97 | 18.47% | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$177,695.96 | 9.96% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$593,740.00 | 33.28% | 0 |
| | | THE MORTGAGE OUTLET | 1 | \$162,500.00 | 9.11% | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$133,798.18 | 7.48% | 0 |
| Total | | | 9 | \$1,784,251.11 | 100% | 0 |
| 3138X1FP6 | | BRAZOS NATIONAL BANK | 1 | \$158,600.00 | 10.67% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$787,350.00 | 52.97% | 0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$540,345.00 | 36.36% | 0 |
| Total | | | 7 | \$1,486,295.00 | 100% | 0 |
| 3138X1FQ4 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,000.00 | 11.67% | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,969.00 | 9.48% | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$210,500.00 | 7.8% | 0 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$369,750.00 | 13.7% | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$189,050.00 | 7% | 0 |
| | | PREMIER BANK | 1 | \$165,000.00 | 6.11% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$781,250.00 | 28.94% | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$413,250.00 | 15.3% | 0 |
| Total | | | 11 | \$2,699,769.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1FR2 | ATLANTIC STEWARDSHIP BANK | 2 | \$200,000.00 | 4.69% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$92,513.79 | 2.17% | 0 |
| | CENTENNIAL BANK | 1 | \$81,741.52 | 1.92% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$86,850.00 | 2.04% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$74,250.00 | 1.74% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,338.09 | 2.52% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$170,134.38 | 3.99% | 0 |
| | FOCUS BANK | 1 | \$84,869.13 | 1.99% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$102,442.03 | 2.4% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,939.00 | 1.92% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$85,000.00 | 1.99% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$312,735.98 | 7.34% | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$109,826.88 | 2.58% | 0 |
| | PARK STERLING BANK | 1 | \$89,861.43 | 2.11% | 0 |
| | PBI BANK INC | 1 | \$76,000.00 | 1.78% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$58,411.89 | 1.37% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 2.35% | 0 |
| | PINE COUNTRY BANK | 1 | \$104,834.75 | 2.46% | 0 |
| | PLATTE VALLEY BANK | 1 | \$96,351.42 | 2.26% | 0 |
| | PRIORITY BANK FSB | 1 | \$87,864.50 | 2.06% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,125.00 | 2.4% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$109,834.32 | 2.58% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.79% | 0 |
| | SOUTHWEST BANK | 1 | \$108,000.00 | 2.53% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$1,408,440.44 | 33.04% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$87,785.00 | 2.06% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$97,852.40 | 2.3% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$69,150.69 | 1.62% | 0 |
| Total | | 47 | \$4,262,652.64 | 100% | 0 |
| 3138X1FS0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,539,105.00 | 100% | 0 |
| Total | | 13 | \$1,539,105.00 | 100% | 0 |
| 3138X1FU5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,497.16 | 2.81% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$127,966.20 | 2.76% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,752.67 | 2.88% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$3,962,911.71 | 85.45% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,155.09 | 3% | 0 |
| | THE ARLINGTON BANK | 1 | \$143,570.70 | 3.1% | 0 |
| Total | | 34 | \$4,637,853.53 | 100% | 0 |
| 3138X1FV3 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$331,444.97 | 8.38% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$174,337.03 | 4.41% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$3,111,530.99 | 78.66% | 0 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$167,661.46 | 4.24% | 0 |
| | THE ARLINGTON BANK | 1 | \$170,748.08 | 4.31% | 0 |
| Total | | 24 | \$3,955,722.53 | 100% | 0 |
| 3138X1FW1 | ALLEN TATE MORTGAGE SERVICES | 1 | \$338,429.84 | 1.17% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 6 | \$1,747,312.12 | 6.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$436,327.16 | 1.5% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$649,601.69 | 2.24% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,049,837.25 | 3.61% | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$286,390.40 | 0.99% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$380,438.71 | 1.31% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$555,972.18 | 1.91% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 58 | \$13,722,422.94 | 47.25% | 0 |
| | MAIN STREET BANK | 1 | \$314,378.21 | 1.08% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$260,900.00 | 0.9% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$214,676.18 | 0.74% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$225,034.99 | 0.77% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$362,370.00 | 1.25% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$315,000.00 | 1.08% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$2,393,958.38 | 8.24% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$353,241.00 | 1.22% | 0 |
| | ROSS MORTGAGE CORP | 1 | \$188,000.00 | 0.65% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$626,916.35 | 2.16% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$259,593.01 | 0.89% | 0 |
| | THE ARLINGTON BANK | 3 | \$747,709.54 | 2.57% | 0 |
| | TOWNE MORTGAGE | 2 | \$616,601.06 | 2.12% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$746,088.67 | 2.57% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$1,025,433.08 | 3.53% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$332,969.94 | 1.15% | 0 |
| | TRIUMPH BANK | 1 | \$247,634.65 | 0.85% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$406,373.76 | 1.4% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$237,717.03 | 0.83% | 0 |
| Total | | 109 | \$29,041,328.14 | 100% | 0 |
| 3138X1H25 | 1ST RATE HOME MORTGAGE, INC | 1 | \$417,000.00 | 36.29% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$287,920.00 | 25.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$170,000.00 | 14.8% | 0 |
| | HOME REBATE, INC. | 1 | \$274,000.00 | 23.85% | 0 |
| Total | | 4 | \$1,148,920.00 | 100% | 0 |
| 3138X1H33 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$608,200.00 | 14.96% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$90,250.00 | 2.22% | 0 |

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| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$107,200.00 | 2.64% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$131,750.00 | 3.24% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$321,000.00 | 7.9% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,950.00 | 8.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$723,022.00 | 17.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$316,820.00 | 7.8% | 0 |
| | LASER LENDING, LLC | 1 | \$312,000.00 | 7.68% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.12% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$186,400.00 | 4.59% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$233,000.00 | 5.73% | 0 |
| | VATRENI, INC. | 2 | \$498,700.00 | 12.26% | 0 |
| Total | | 19 | \$4,064,292.00 | 100% | 0 |
| 3138X1H41 | ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 9.12% | 0 |
| | CATALYST MORTGAGE | 1 | \$308,000.00 | 12.36% | 0 |
| | E MORTGAGE | 1 | \$196,500.00 | 7.89% | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$78,800.00 | 3.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$530,943.00 | 21.31% | 0 |
| | HOME REBATE, INC. | 1 | \$186,500.00 | 7.49% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$314,000.00 | 12.61% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$332,198.90 | 13.34% | 0 |
| | VATRENI, INC. | 1 | \$316,800.00 | 12.72% | 0 |
| Total | | 12 | \$2,490,991.90 | 100% | 0 |
| 3138X1H58 | FREEDOM MORTGAGE CORPORATION | 3 | \$894,503.00 | 50.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$121,400.00 | 6.81% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$235,000.00 | 13.19% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,500.00 | 11.82% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$320,000.00 | 17.97% | 0 |
| Total | | 7 | \$1,781,403.00 | 100% | 0 |
| 3138X1H66 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$381,000.00 | 22.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$466,100.00 | 28.13% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$404,000.00 | 24.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$406,000.00 | 24.5% | 0 |
| Total | | 7 | \$1,657,100.00 | 100% | 0 |
| 3138X1H74 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,092,014.00 | 90.22% | 0 |
| | | 1 | \$118,400.00 | 9.78% | 0 |

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| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | |
| Total | | 10 | \$1,210,414.00 | 100% | 0 | |
| 3138X1H82 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,432,195.00 | 85.19% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$232,800.00 | 8.15% | 0 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$189,975.00 | 6.66% | 0 | |
| Total | | 12 | \$2,854,970.00 | 100% | 0 | |
| 3138X1HC3 | WEBSTER BANK, N.A. | 25 | \$4,912,400.00 | 100% | 0 | |
| Total | | 25 | \$4,912,400.00 | 100% | 0 | |
| 3138X1HD1 | WEBSTER BANK, N.A. | 8 | \$1,452,721.04 | 100% | 0 | |
| Total | | 8 | \$1,452,721.04 | 100% | 0 | |
| 3138X1HE9 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$172,000.00 | 2.61% | 0 | |
| | AMERIBEST MORTGAGE LLC | 1 | \$63,750.00 | 0.97% | 0 | |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$283,500.00 | 4.3% | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 15.56% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,272,991.00 | 34.44% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,227.00 | 3.38% | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.79% | 0 | |
| | LADERA LENDING, INC. | 1 | \$255,000.00 | 3.86% | 0 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$371,000.00 | 5.62% | 0 | |
| | M I E FINANCIAL, INC. | 2 | \$609,000.00 | 9.23% | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 2.73% | 0 | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$607,600.00 | 9.21% | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$228,950.00 | 3.47% | 0 | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$254,000.00 | 3.83% | 0 | |
| Total | | 28 | \$6,600,018.00 | 100% | 0 | |
| 3138X1HF6 | BANKERS CHOICE MORTGAGE CORP | 1 | \$284,000.00 | 6.37% | 0 | |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$156,750.00 | 3.52% | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.96% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,288,420.00 | 73.77% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$398,750.00 | 8.95% | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,600.00 | 4.43% | 0 | |
| Total | | 21 | \$4,457,520.00 | 100% | 0 | |
| 3138X1HG4 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$113,000.00 | 1.96% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$248,223.00 | 4.31% | 0 | |

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| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$175,800.00 | 3.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,384,546.00 | 58.71% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,000.00 | 6.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$145,000.00 | 2.52% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$105,600.00 | 1.83% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$190,000.00 | 3.3% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$147,000.00 | 2.55% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 3.69% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$172,500.00 | 2.99% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$206,500.00 | 3.58% | 0 |
| | TOWN SQUARE BANK | 3 | \$293,500.00 | 5.09% | 0 |
| Total | | 32 | \$5,764,669.00 | 100% | 0 |
| | | | | | |
| 3138X1HH2 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,294,000.00 | 59.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$871,582.00 | 40.25% | 0 |
| Total | | 12 | \$2,165,582.00 | 100% | 0 |
| | | | | | |
| 3138X1HJ8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$130,000.00 | 0.8% | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 1.73% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$380,000.00 | 2.35% | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$247,500.00 | 1.53% | 0 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.9% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$897,500.00 | 5.54% | 0 |
| | CROW RIVER STATE BANK | 1 | \$111,000.00 | 0.69% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$226,500.00 | 1.4% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$379,000.00 | 2.34% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$5,192,984.00 | 32.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,228,600.00 | 32.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$464,600.00 | 2.87% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.7% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$126,250.00 | 0.78% | 0 |
| | HOME REBATE, INC. | 1 | \$184,000.00 | 1.14% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$202,500.00 | 1.25% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$180,000.00 | 1.11% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.58% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$231,500.00 | 1.43% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.86% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$260,000.00 | 1.61% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | TOWN SQUARE BANK | 1 | \$132,000.00 | 0.82% | 0 |
| | VINTAGE LENDING | 2 | \$523,000.00 | 3.21% | 0 |
| Total | | 62 | \$16,191,234.00 | 100% | 0 |
| 3138X1HK5 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,773,000.00 | 70.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$511,000.00 | 20.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$135,000.00 | 5.39% | 0 |
| Total | | 11 | \$2,506,000.00 | 100% | 0 |
| 3138X1HL3 | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$561,000.00 | 9.99% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 4.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,253,850.00 | 57.95% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$608,910.54 | 10.84% | 0 |
| | HOME REBATE, INC. | 1 | \$323,000.00 | 5.75% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 3.92% | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$395,000.00 | 7.04% | 0 |
| Total | | 20 | \$5,614,760.54 | 100% | 0 |
| 3138X1HM1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$921,000.00 | 43.95% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,500.00 | 53.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.39% | 0 |
| Total | | 8 | \$2,095,500.00 | 100% | 0 |
| 3138X1HN9 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$413,250.00 | 2.85% | 0 |
| | CENTO, INC | 1 | \$540,000.00 | 3.72% | 0 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$618,000.00 | 4.26% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,332,560.00 | 22.97% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$329,150.00 | 2.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,193,360.00 | 49.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$388,000.00 | 2.67% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$179,000.00 | 1.23% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$380,000.00 | 2.62% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 0.66% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$325,600.00 | 2.24% | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$405,500.00 | 2.79% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$196,650.00 | 1.37% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 53 | \$14,509,070.00 | 100% | 0 |
| 3138X1HP4 | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$285,000.00 | 3.61% | 0 |
| | BAYBURG FINANCIAL INC | | 1 | \$270,500.00 | 3.42% | 0 |
| | EMERALD FINANCIAL LTD | | 1 | \$376,000.00 | 4.76% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 8 | \$2,340,450.00 | 29.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 17 | \$3,845,076.00 | 48.64% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | | 1 | \$416,000.00 | 5.26% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 1 | \$242,134.75 | 3.06% | 0 |
| | VOLUNTEER MORTGAGE, INC. | | 1 | \$129,699.00 | 1.64% | 0 |
| Total | | | 31 | \$7,904,859.75 | 100% | 0 |
| 3138X1HQ2 | CENTO, INC | | 1 | \$341,000.00 | 15.49% | 0 |
| | E MORTGAGE | | 1 | \$360,000.00 | 16.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$656,900.00 | 29.83% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | | 1 | \$264,000.00 | 11.99% | 0 |
| | M I E FINANCIAL, INC. | | 1 | \$290,000.00 | 13.17% | 0 |
| | ONLINE MORTGAGE GROUP LLC | | 1 | \$290,000.00 | 13.17% | 0 |
| Total | | | 7 | \$2,201,900.00 | 100% | 0 |
| 3138X1HR0 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$968,300.00 | 60.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$625,500.00 | 39.25% | 0 |
| Total | | | 4 | \$1,593,800.00 | 100% | 0 |
| 3138X1HS8 | 1ST RATE HOME MORTGAGE, INC | | 2 | \$629,650.00 | 9.05% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 7 | \$2,869,200.00 | 41.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$2,188,850.00 | 31.46% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | | 1 | \$296,000.00 | 4.25% | 0 |
| | INT FINANCIAL SERVICES, INC | | 1 | \$410,500.00 | 5.9% | 0 |
| | LASER LENDING, LLC | | 1 | \$146,400.00 | 2.1% | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$417,000.00 | 6% | 0 |
| Total | | | 21 | \$6,957,600.00 | 100% | 0 |
| 3138X1HT6 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$896,477.00 | 31.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$1,719,870.00 | 59.59% | 0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$270,000.00 | 9.35% | 0 |
| Total | | | 9 | \$2,886,347.00 | 100% | 0 |
| 3138X1HU3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 2 | \$721,000.00 | 3.67% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | | 2 | \$624,000.00 | 3.18% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | | 1 | \$180,000.00 | 0.92% | 0 |
| | BAYSIDE MORTGAGE SERVICES, INC. | | 1 | \$236,250.00 | 1.2% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | | 1 | \$555,300.00 | 2.83% | 0 |
| | CATALYST MORTGAGE | | 2 | \$604,000.00 | 3.08% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,051,500.00 | 15.54% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$398,250.00 | 2.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$6,030,955.00 | 30.72% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,000.00 | 1.81% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$460,100.00 | 2.34% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$687,200.00 | 3.5% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$247,000.00 | 1.26% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$252,700.00 | 1.29% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$412,500.00 | 2.1% | 0 |
| | LADERA LENDING, INC. | 2 | \$550,000.00 | 2.8% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$212,300.00 | 1.08% | 0 |
| | M I E FINANCIAL, INC. | 2 | \$804,000.00 | 4.1% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 1.53% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$160,000.00 | 0.81% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$405,000.00 | 2.06% | 0 |
| | OMNI-FUND, INC | 1 | \$411,350.00 | 2.1% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$240,000.00 | 1.22% | 0 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$172,500.00 | 0.88% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$135,000.00 | 0.69% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$226,158.85 | 1.15% | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$328,000.00 | 1.67% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$93,750.00 | 0.48% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$317,000.00 | 1.61% | 0 |
| | UNITY WEST, INC | 1 | \$295,000.00 | 1.5% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$166,250.00 | 0.85% | 0 |
| Total | | 77 | \$19,632,063.85 | 100% | 0 |
| | | | | | |
| 3138X1HV1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$887,200.00 | 10.52% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$725,950.00 | 8.6% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,270,120.00 | 62.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$317,225.00 | 3.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$395,210.00 | 4.68% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$384,750.00 | 4.56% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$176,000.00 | 2.09% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$280,000.00 | 3.32% | 0 |
| Total | | 37 | \$8,436,455.00 | 100% | 0 |
| | | | | | |
| 3138X1HW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$271,920.00 | 5.95% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$299,155.00 | 6.54% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,135,635.00 | 46.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$649,375.00 | 14.2% | 0 |
| | INSIDER MORTGAGE CORP | 2 | \$628,000.00 | 13.73% | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$185,250.00 | 4.05% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$228,000.00 | 4.99% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$175,750.00 | 3.84% | 0 |
| Total | | 24 | \$4,573,085.00 | 100% | 0 |
| | | | | | |
| 3138X1HX7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 6.24% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$79,705.00 | 5.65% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,750.00 | 11.97% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,073,225.00 | 76.14% | 0 |
| Total | | 11 | \$1,409,680.00 | 100% | 0 |
| | | | | | |
| 3138X1HY5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$175,000.00 | 2.75% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$142,000.00 | 2.23% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$708,400.00 | 11.12% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,000.00 | 2.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,797,490.00 | 43.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$345,000.00 | 5.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.41% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 1.41% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 2 | \$359,500.00 | 5.64% | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$175,000.00 | 2.75% | 0 |
| | M I E FINANCIAL, INC. | 1 | \$200,000.00 | 3.14% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$260,000.00 | 4.08% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$374,500.00 | 5.88% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 3.1% | 0 |
| | PRIME FINANCING, LLC | 1 | \$154,000.00 | 2.42% | 0 |
| | SOUTHCREST BANK | 1 | \$147,500.00 | 2.31% | 0 |
| Total | | 34 | \$6,369,390.00 | 100% | 0 |
| | | | | | |
| 3138X1HZ2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$347,500.00 | 16.23% | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$345,500.00 | 16.13% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$286,000.00 | 13.36% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$157,450.00 | 7.35% | 0 |
| | HOME REBATE, INC. | 1 | \$417,000.00 | 19.47% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$120,000.00 | 5.6% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 8.97% | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,000.00 | 12.89% | 0 |
| Total | | | 8 | \$2,141,450.00 | 100% | 0 |
| 3138X1JL1 | | FREEDOM MORTGAGE CORPORATION | 3 | \$878,900.00 | 100% | 0 |
| Total | | | 3 | \$878,900.00 | 100% | 0 |
| 3138X1JM9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 45.65% | 0 |
| | | SEMINOLE MONEYTREE INC | 1 | \$300,000.00 | 54.35% | 0 |
| Total | | | 2 | \$552,000.00 | 100% | 0 |
| 3138X1JN7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$362,000.00 | 60.23% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$239,000.00 | 39.77% | 0 |
| Total | | | 2 | \$601,000.00 | 100% | 0 |
| 3138X1L20 | | QUICKEN LOANS INC. | 39 | \$6,338,125.00 | 100% | 0 |
| Total | | | 39 | \$6,338,125.00 | 100% | 0 |
| 3138X1L38 | | QUICKEN LOANS INC. | 89 | \$12,143,185.67 | 98.81% | 0 |
| | | VANTAGE POINT BANK | 1 | \$146,700.00 | 1.19% | 0 |
| Total | | | 90 | \$12,289,885.67 | 100% | 0 |
| 3138X1L46 | | QUICKEN LOANS INC. | 73 | \$8,545,538.92 | 100% | 0 |
| Total | | | 73 | \$8,545,538.92 | 100% | 0 |
| 3138X1L53 | | QUICKEN LOANS INC. | 142 | \$14,007,667.52 | 100% | 0 |
| Total | | | 142 | \$14,007,667.52 | 100% | 0 |
| 3138X1L61 | | MIDWEST REGIONAL BANK | 1 | \$75,000.00 | 0.64% | 0 |
| | | QUICKEN LOANS INC. | 175 | \$11,583,902.58 | 99.36% | 0 |
| Total | | | 176 | \$11,658,902.58 | 100% | 0 |
| 3138X1L79 | | QUICKEN LOANS INC. | 45 | \$9,628,475.00 | 100% | 0 |
| Total | | | 45 | \$9,628,475.00 | 100% | 0 |
| 3138X1L87 | | QUICKEN LOANS INC. | 37 | \$9,155,150.00 | 100% | 0 |
| Total | | | 37 | \$9,155,150.00 | 100% | 0 |
| 3138X1L95 | | QUICKEN LOANS INC. | 15 | \$3,706,975.00 | 100% | 0 |
| Total | | | 15 | \$3,706,975.00 | 100% | 0 |
| 3138X1LH7 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 15 | \$2,825,936.16 | 100% | 0 |
| Total | | | 15 | \$2,825,936.16 | 100% | 0 |
| 3138X1LJ3 | | DRAPER & KRAMER MTG CORP DBA 1ST | 13 | \$2,473,373.00 | 100% | 0 |

| | ADVANTAGE MORTGAGE | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| Total | | 13 | \$2,473,373.00 | 100% | 0 |
| 3138X1LK0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,006,440.96 | 100% | 0 |
| Total | | 5 | \$1,006,440.96 | 100% | 0 |
| 3138X1LL8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,558,431.69 | 100% | 0 |
| Total | | 7 | \$1,558,431.69 | 100% | 0 |
| 3138X1LM6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,274,500.00 | 100% | 0 |
| Total | | 11 | \$2,274,500.00 | 100% | 0 |
| 3138X1LN4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,368,229.00 | 100% | 0 |
| Total | | 4 | \$1,368,229.00 | 100% | 0 |
| 3138X1LP9 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$287,205.01 | 0.1% | 0 |
| | QUICKEN LOANS INC. | 1,259 | \$288,785,518.48 | 99.68% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 |
| | VANTAGE POINT BANK | 2 | \$504,167.02 | 0.17% | 0 |
| Total | | 1,263 | \$289,724,890.51 | 100% | 0 |
| 3138X1LQ7 | QUICKEN LOANS INC. | 89 | \$22,109,919.88 | 97.12% | 0 |
| | VANTAGE POINT BANK | 3 | \$655,515.80 | 2.88% | 0 |
| Total | | 92 | \$22,765,435.68 | 100% | 0 |
| 3138X1LR5 | CENTRAL BANK (MN) | 1 | \$107,850.00 | 0.37% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.74% | 0 |
| | QUICKEN LOANS INC. | 138 | \$28,557,702.67 | 98.89% | 0 |
| Total | | 141 | \$28,880,552.67 | 100% | 0 |
| 3138X1LS3 | QUICKEN LOANS INC. | 200 | \$39,718,855.26 | 100% | 0 |
| Total | | 200 | \$39,718,855.26 | 100% | 0 |
| 3138X1LT1 | QUICKEN LOANS INC. | 46 | \$4,571,650.00 | 100% | 0 |
| Total | | 46 | \$4,571,650.00 | 100% | 0 |
| 3138X1LU8 | QUICKEN LOANS INC. | 9 | \$2,098,600.00 | 100% | 0 |
| Total | | 9 | \$2,098,600.00 | 100% | 0 |
| 3138X1LV6 | QUICKEN LOANS INC. | 46 | \$2,975,775.00 | 100% | 0 |
| Total | | 46 | \$2,975,775.00 | 100% | 0 |

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| 3138X1LW4 | QUICKEN LOANS INC. | 23 | \$2,275,667.91 | 100% | 0 |
| Total | | 23 | \$2,275,667.91 | 100% | 0 |
| 3138X1LZ7 | QUICKEN LOANS INC. | 10 | \$2,563,725.00 | 92.23% | 0 |
| | VANTAGE POINT BANK | 1 | \$216,000.00 | 7.77% | 0 |
| Total | | 11 | \$2,779,725.00 | 100% | 0 |
| 3138X1M29 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$138,000.00 | 0.11% | 0 |
| | FIVE STAR BANK | 1 | \$392,000.00 | 0.32% | 0 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.19% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.4% | 0 |
| | QUICKEN LOANS INC. | 522 | \$121,127,319.61 | 98.25% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$171,149.00 | 0.14% | 0 |
| | THE BANK OF CLARENDON | 1 | \$93,100.00 | 0.08% | 0 |
| | VANTAGE POINT BANK | 3 | \$631,025.00 | 0.51% | 0 |
| Total | | 532 | \$123,280,593.61 | 100% | 0 |
| 3138X1MA1 | QUICKEN LOANS INC. | 35 | \$9,688,150.00 | 100% | 0 |
| Total | | 35 | \$9,688,150.00 | 100% | 0 |
| 3138X1MB9 | QUICKEN LOANS INC. | 5 | \$1,141,825.00 | 100% | 0 |
| Total | | 5 | \$1,141,825.00 | 100% | 0 |
| 3138X1MC7 | QUICKEN LOANS INC. | 8 | \$2,053,050.00 | 100% | 0 |
| Total | | 8 | \$2,053,050.00 | 100% | 0 |
| 3138X1MD5 | BANKUNITED, N.A. | 1 | \$176,000.00 | 0.95% | 0 |
| | COLUMBIA STATE BANK | 1 | \$88,500.00 | 0.48% | 0 |
| | MONTROSEBANK | 1 | \$193,000.00 | 1.04% | 0 |
| | QUICKEN LOANS INC. | 67 | \$17,697,505.54 | 95.7% | 0 |
| | THE BANK OF CLARENDON | 1 | \$75,000.00 | 0.41% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$262,200.00 | 1.42% | 0 |
| Total | | 72 | \$18,492,205.54 | 100% | 0 |
| 3138X1ME3 | QUICKEN LOANS INC. | 16 | \$5,092,160.72 | 100% | 0 |
| Total | | 16 | \$5,092,160.72 | 100% | 0 |
| 3138X1MF0 | QUICKEN LOANS INC. | 15 | \$3,356,395.00 | 100% | 0 |
| Total | | 15 | \$3,356,395.00 | 100% | 0 |
| 3138X1MG8 | BANKUNITED, N.A. | 2 | \$196,500.00 | 0.04% | 0 |
| | CENTRAL BANK (MN) | 2 | \$241,908.34 | 0.05% | 0 |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.02% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$266,746.44 | 0.06% | 0 |
| | FIVE STAR BANK | 1 | \$361,000.00 | 0.08% | 0 |

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| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$184,500.00 | 0.04% | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.02% | 0 |
| | QUICKEN LOANS INC. | 2,132 | \$471,960,411.48 | 99.52% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$218,600.00 | 0.05% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0 |
| | VANTAGE POINT BANK | 4 | \$565,810.18 | 0.11% | 0 |
| Total | | 2,148 | \$474,240,476.44 | 100% | 0 |
| 3138X1MH6 | QUICKEN LOANS INC. | 76 | \$18,338,837.66 | 100% | 0 |
| Total | | 76 | \$18,338,837.66 | 100% | 0 |
| 3138X1MJ2 | QUICKEN LOANS INC. | 216 | \$44,214,627.17 | 100% | 0 |
| Total | | 216 | \$44,214,627.17 | 100% | 0 |
| 3138X1ML7 | QUICKEN LOANS INC. | 45 | \$9,007,100.00 | 100% | 0 |
| Total | | 45 | \$9,007,100.00 | 100% | 0 |
| 3138X1MM5 | QUICKEN LOANS INC. | 26 | \$5,415,625.00 | 100% | 0 |
| Total | | 26 | \$5,415,625.00 | 100% | 0 |
| 3138X1MP8 | QUICKEN LOANS INC. | 8 | \$1,392,600.00 | 100% | 0 |
| Total | | 8 | \$1,392,600.00 | 100% | 0 |
| 3138X1MQ6 | QUICKEN LOANS INC. | 6 | \$1,016,600.00 | 100% | 0 |
| Total | | 6 | \$1,016,600.00 | 100% | 0 |
| 3138X1MR4 | QUICKEN LOANS INC. | 13 | \$3,693,935.78 | 100% | 0 |
| Total | | 13 | \$3,693,935.78 | 100% | 0 |
| 3138X1MS2 | QUICKEN LOANS INC. | 8 | \$1,737,750.00 | 100% | 0 |
| Total | | 8 | \$1,737,750.00 | 100% | 0 |
| 3138X1MT0 | QUICKEN LOANS INC. | 67 | \$12,429,696.16 | 100% | 0 |
| Total | | 67 | \$12,429,696.16 | 100% | 0 |
| 3138X1MU7 | QUICKEN LOANS INC. | 50 | \$7,785,509.18 | 100% | 0 |
| Total | | 50 | \$7,785,509.18 | 100% | 0 |
| 3138X1MV5 | BANKUNITED, N.A. | 1 | \$69,600.00 | 0.05% | 0 |
| | CENTRAL BANK (MN) | 1 | \$128,000.00 | 0.1% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$55,000.00 | 0.04% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 |
| | MIDSTATES BANK, NA | 1 | \$165,000.00 | 0.13% | 0 |
| | QUICKEN LOANS INC. | 560 | \$127,708,030.95 | 99.25% | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.26% | 0 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$125,845.00 | 0.11% | 0 |
| Total | | | 568 | \$128,669,475.95 | 100% | 0 |
| 3138X1MW3 | | MONTROSEBANK | 1 | \$183,950.00 | 0.49% | 0 |
| | | QUICKEN LOANS INC. | 179 | \$37,035,865.19 | 99.51% | 0 |
| Total | | | 180 | \$37,219,815.19 | 100% | 0 |
| 3138X1MX1 | | QUICKEN LOANS INC. | 72 | \$4,900,820.00 | 100% | 0 |
| Total | | | 72 | \$4,900,820.00 | 100% | 0 |
| 3138X1MY9 | | QUICKEN LOANS INC. | 14 | \$3,452,758.47 | 100% | 0 |
| Total | | | 14 | \$3,452,758.47 | 100% | 0 |
| 3138X1MZ6 | | QUICKEN LOANS INC. | 22 | \$11,650,322.71 | 100% | 0 |
| Total | | | 22 | \$11,650,322.71 | 100% | 0 |
| 3138X1P34 | | DORAL MORTGAGE LLC | 26 | \$3,351,580.00 | 100% | 0 |
| Total | | | 26 | \$3,351,580.00 | 100% | 0 |
| 3138X1P42 | | DORAL MORTGAGE LLC | 14 | \$1,618,943.00 | 100% | 0 |
| Total | | | 14 | \$1,618,943.00 | 100% | 0 |
| 3138X1PR1 | | DORAL MORTGAGE LLC | 8 | \$1,268,655.00 | 100% | 0 |
| Total | | | 8 | \$1,268,655.00 | 100% | 0 |
| 3138X1PS9 | | DORAL MORTGAGE LLC | 25 | \$4,111,151.00 | 100% | 0 |
| Total | | | 25 | \$4,111,151.00 | 100% | 0 |
| 3138X1PT7 | | DORAL MORTGAGE LLC | 19 | \$2,388,549.00 | 100% | 0 |
| Total | | | 19 | \$2,388,549.00 | 100% | 0 |
| 3138X1QA7 | | INTERBANK MORTGAGE COMPANY | 20 | \$4,558,805.23 | 100% | 0 |
| Total | | | 20 | \$4,558,805.23 | 100% | 0 |
| 3138X1QB5 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$120,310.36 | 6.53% | 0 |
| | | D&H LENDING, INC. | 1 | \$139,900.00 | 7.59% | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,583,425.00 | 85.88% | 0 |
| Total | | | 8 | \$1,843,635.36 | 100% | 0 |
| 3138X1QC3 | | AAXY LLC | 1 | \$195,000.00 | 1.31% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$265,000.00 | 1.78% | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$147,900.00 | 0.99% | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$275,000.00 | 1.84% | 0 |
| | | FIDELITY FIRST HOME MORTGAGE | 2 | \$433,000.00 | 2.9% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | GEO MORTGAGE SERVICES, INC. | 1 | \$381,700.00 | 2.56% | 0 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$184,000.00 | 1.23% | 0 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$13,033,866.99 | 87.39% | 0 |
| Total | | 57 | \$14,915,466.99 | 100% | 0 |
| 3138X1QD1 | INTERBANK MORTGAGE COMPANY | 35 | \$9,330,525.00 | 100% | 0 |
| Total | | 35 | \$9,330,525.00 | 100% | 0 |
| 3138X1QE9 | INTERBANK MORTGAGE COMPANY | 64 | \$16,658,000.00 | 100% | 0 |
| Total | | 64 | \$16,658,000.00 | 100% | 0 |
| 3138X1QF6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$558,000.00 | 4.22% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 0.79% | 0 |
| | INTERBANK MORTGAGE COMPANY | 51 | \$12,552,513.00 | 94.99% | 0 |
| Total | | 54 | \$13,214,513.00 | 100% | 0 |
| 3138X1QG4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$424,138.11 | 6.77% | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$206,000.00 | 3.29% | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,631,364.00 | 89.94% | 0 |
| Total | | 22 | \$6,261,502.11 | 100% | 0 |
| 3138X1QH2 | INTERBANK MORTGAGE COMPANY | 12 | \$3,215,845.00 | 100% | 0 |
| Total | | 12 | \$3,215,845.00 | 100% | 0 |
| 3138X1QJ8 | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 3.82% | 0 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$7,505,409.00 | 91.13% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$415,107.07 | 5.05% | 0 |
| Total | | 30 | \$8,235,516.07 | 100% | 0 |
| 3138X1QK5 | INTERBANK MORTGAGE COMPANY | 14 | \$3,876,200.00 | 100% | 0 |
| Total | | 14 | \$3,876,200.00 | 100% | 0 |
| 3138X1QL3 | 1ST PORTFOLIO LENDING | 1 | \$353,880.99 | 0.54% | 0 |
| | ALLIANCE FINANCIAL | 11 | \$3,464,307.14 | 5.3% | 0 |
| | AMERICASH | 1 | \$338,953.92 | 0.52% | 0 |
| | AMERIS | 4 | \$1,326,065.83 | 2.03% | 0 |
| | AVEX | 1 | \$410,338.92 | 0.63% | 0 |
| | BM REAL ESTATE | 1 | \$343,458.62 | 0.53% | 0 |
| | BRAND MORTGAGE | 8 | \$2,066,961.10 | 3.16% | 0 |
| | CBC | 5 | \$1,505,508.35 | 2.3% | 0 |
| | CMCO MORTGAGE LLC | 2 | \$379,415.12 | 0.58% | 0 |
| | DRAPER AND KRAMER MTG | 8 | \$2,690,886.83 | 4.12% | 0 |
| | FBC MORTGAGE LLC | 7 | \$2,133,664.58 | 3.26% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$415,627.27 | 0.64% | 0 |
| | FIRST INDEPENDENCE | 1 | \$261,283.84 | 0.4% | 0 |

| | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|
| | FLORIDA CAPITAL | 15 | \$5,186,118.39 | 7.93% | 0 |
| | GOLDSTAR | 2 | \$587,100.59 | 0.9% | 0 |
| | GREENLIGHT LOANS | 1 | \$398,871.28 | 0.61% | 0 |
| | GUARANTEED HOME MORTGAGE | 3 | \$979,116.10 | 1.5% | 0 |
| | HIGHTECHLENDING INC | 1 | \$294,109.98 | 0.45% | 0 |
| | HOMEBANC | 2 | \$627,386.07 | 0.96% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 10 | \$2,619,935.29 | 4.01% | 0 |
| | LOAN DEPOT | 1 | \$216,380.76 | 0.33% | 0 |
| | MAGNOLIA BANK | 3 | \$669,990.68 | 1.02% | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$198,286.59 | 0.3% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$270,238.27 | 0.41% | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,184,185.82 | 1.81% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,854,147.53 | 7.43% | 0 |
| | NFM | 1 | \$391,383.07 | 0.6% | 0 |
| | NTFN | 9 | \$3,085,733.51 | 4.72% | 0 |
| | ON Q FINANCIAL | 7 | \$1,871,203.26 | 2.86% | 0 |
| | PEOPLES BANK | 5 | \$1,377,767.06 | 2.11% | 0 |
| | PERL MORTGAGE | 1 | \$394,391.83 | 0.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 67 | \$19,986,359.66 | 30.57% | 0 |
| | REGENCY MORTGAGE | 2 | \$608,052.64 | 0.93% | 0 |
| | RMC MORTGAGE | 4 | \$902,372.25 | 1.38% | 0 |
| | VANDYK MORTGAGE | 10 | \$2,981,083.05 | 4.56% | 0 |
| Total | | 215 | \$65,374,566.19 | 100% | 0 |
| | | | | | |
| 3138X1QM1 | ACOPIA | 2 | \$508,810.28 | 1.06% | 0 |
| | ALLIANCE FINANCIAL | 3 | \$903,599.02 | 1.89% | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$354,441.31 | 0.74% | 0 |
| | AMERICASH | 1 | \$186,506.01 | 0.39% | 0 |
| | BM REAL ESTATE | 2 | \$832,207.98 | 1.74% | 0 |
| | BRAND MORTGAGE | 1 | \$416,329.27 | 0.87% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$416,343.73 | 0.87% | 0 |
| | DRAPER AND KRAMER MTG | 3 | \$1,015,163.05 | 2.12% | 0 |
| | EQUITY LOANS | 1 | \$353,454.96 | 0.74% | 0 |
| | FBC MORTGAGE LLC | 1 | \$300,325.78 | 0.63% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$312,197.04 | 0.65% | 0 |
| | FLORIDA CAPITAL | 14 | \$3,876,321.44 | 8.09% | 0 |
| | GOLDSTAR | 4 | \$1,124,962.20 | 2.35% | 0 |
| | GREENLIGHT LOANS | 4 | \$1,316,771.17 | 2.75% | 0 |
| | GUARANTEED HOME MORTGAGE | 2 | \$678,629.59 | 1.42% | 0 |
| | HOMEBANC | 2 | \$494,277.45 | 1.03% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$1,281,517.72 | 2.67% | 0 |
| | LOAN DEPOT | 3 | \$696,262.92 | 1.45% | 0 |
| | MAGNOLIA BANK | 5 | \$1,046,657.60 | 2.18% | 0 |
| | MILLENIUM HOME MORTGAGE | 3 | \$1,073,308.18 | 2.24% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$569,172.31 | 1.19% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | MSA MORTGAGE, LLC | 2 | \$514,212.84 | 1.07% | 0 |
| | NATIONSTARMORTGAGE | 37 | \$11,096,307.77 | 23.16% | 0 |
| | NTFN | 4 | \$1,205,020.37 | 2.51% | 0 |
| | PEOPLES BANK | 2 | \$418,458.95 | 0.87% | 0 |
| | PERL MORTGAGE | 1 | \$416,116.25 | 0.87% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 39 | \$12,691,448.80 | 26.49% | 0 |
| | POLI MORTGAGE | 1 | \$403,350.18 | 0.84% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$354,453.41 | 0.74% | 0 |
| | RMC MORTGAGE | 1 | \$217,293.49 | 0.45% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$217,906.52 | 0.45% | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$361,242.95 | 0.75% | 0 |
| | SUMMIT MTG BANKERS | 1 | \$299,517.46 | 0.63% | 0 |
| | THE MORTGAGE FIRM | 1 | \$303,511.03 | 0.63% | 0 |
| | VANDYK MORTGAGE | 6 | \$1,659,188.54 | 3.47% | 0 |
| Total | | 158 | \$47,915,287.57 | 100% | 0 |
| | | | | | |
| 3138X1QN9 | ACOPIA | 3 | \$784,719.19 | 1.39% | 0 |
| | AMERICASH | 1 | \$624,557.90 | 1.11% | 0 |
| | BM REAL ESTATE | 1 | \$555,162.58 | 0.98% | 0 |
| | CBC | 2 | \$832,687.46 | 1.48% | 0 |
| | COMMONWEALTH MORTGAGE | 2 | \$728,814.19 | 1.29% | 0 |
| | DRAPER AND KRAMER MTG | 5 | \$1,911,762.45 | 3.39% | 0 |
| | FBC MORTGAGE LLC | 1 | \$210,467.67 | 0.37% | 0 |
| | FLORIDA CAPITAL | 2 | \$573,283.03 | 1.02% | 0 |
| | GOLDSTAR | 1 | \$546,194.15 | 0.97% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$1,028,394.12 | 1.82% | 0 |
| | LOAN DEPOT | 3 | \$637,689.84 | 1.13% | 0 |
| | MAGNOLIA BANK | 3 | \$890,633.91 | 1.58% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$680,942.30 | 1.21% | 0 |
| | NATIONSTARMORTGAGE | 116 | \$35,447,697.80 | 62.85% | 0 |
| | NFM | 1 | \$183,417.16 | 0.33% | 0 |
| | PEOPLES BANK | 8 | \$2,248,219.98 | 3.99% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$6,855,808.25 | 12.16% | 0 |
| | POLI MORTGAGE | 1 | \$600,054.16 | 1.06% | 0 |
| | RMC MORTGAGE | 1 | \$253,259.46 | 0.45% | 0 |
| | THE MORTGAGE FIRM | 2 | \$586,051.25 | 1.04% | 0 |
| | WR STARKEY | 1 | \$219,803.53 | 0.38% | 0 |
| Total | | 177 | \$56,399,620.38 | 100% | 0 |
| | | | | | |
| 3138X1QP4 | CBC | 1 | \$187,723.04 | 0.34% | 0 |
| | COMMONWEALTH MORTGAGE | 4 | \$1,229,070.51 | 2.23% | 0 |
| | GREENLIGHT LOANS | 2 | \$509,607.49 | 0.92% | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$319,496.39 | 0.58% | 0 |
| | MAGNOLIA BANK | 1 | \$237,500.00 | 0.43% | 0 |
| | NATIONSTARMORTGAGE | 169 | \$51,564,441.54 | 93.4% | 0 |

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| | NFM | 1 | \$312,000.00 | 0.57% | 0 |
| | PEOPLES BANK | 2 | \$424,071.17 | 0.77% | 0 |
| | REGENCY MORTGAGE | 1 | \$239,622.29 | 0.43% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,306.33 | 0.33% | 0 |
| Total | | 183 | \$55,209,838.76 | 100% | 0 |
| 3138X1QQ2 | CAPITAL ONE, N.A. | 163 | \$34,406,271.35 | 100% | 0 |
| Total | | 163 | \$34,406,271.35 | 100% | 0 |
| 3138X1QR0 | CAPITAL ONE, N.A. | 14 | \$1,197,840.56 | 100% | 0 |
| Total | | 14 | \$1,197,840.56 | 100% | 0 |
| 3138X1QS8 | CAPITAL ONE, N.A. | 28 | \$6,421,094.53 | 100% | 0 |
| Total | | 28 | \$6,421,094.53 | 100% | 0 |
| 3138X1QT6 | CAPITAL ONE, N.A. | 17 | \$2,457,498.13 | 100% | 0 |
| Total | | 17 | \$2,457,498.13 | 100% | 0 |
| 3138X1QU3 | CAPITAL ONE, N.A. | 4 | \$1,922,937.23 | 100% | 0 |
| Total | | 4 | \$1,922,937.23 | 100% | 0 |
| 3138X1QV1 | CAPITAL ONE, N.A. | 7 | \$1,695,545.78 | 100% | 0 |
| Total | | 7 | \$1,695,545.78 | 100% | 0 |
| 3138X1QW9 | CAPITAL ONE, N.A. | 6 | \$1,521,062.40 | 100% | 0 |
| Total | | 6 | \$1,521,062.40 | 100% | 0 |
| 3138X1RN8 | CAPITAL ONE, N.A. | 13 | \$1,384,563.63 | 100% | 0 |
| Total | | 13 | \$1,384,563.63 | 100% | 0 |
| 3138X1RP3 | CAPITAL ONE, N.A. | 22 | \$1,431,300.30 | 100% | 0 |
| Total | | 22 | \$1,431,300.30 | 100% | 0 |
| 3138X1RQ1 | CAPITAL ONE, N.A. | 94 | \$18,783,626.95 | 100% | 0 |
| Total | | 94 | \$18,783,626.95 | 100% | 0 |
| 3138X1SL1 | CAPITAL ONE, N.A. | 32 | \$5,789,509.27 | 100% | 0 |
| Total | | 32 | \$5,789,509.27 | 100% | 0 |
| 3138X1SM9 | CAPITAL ONE, N.A. | 72 | \$15,621,010.41 | 100% | 0 |
| Total | | 72 | \$15,621,010.41 | 100% | 0 |
| 3138X1T63 | INSITE MORTGAGE FUNDING, LLC | 1 | \$216,300.00 | 0.33% | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 4 | \$1,143,943.29 | 1.72% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 289 | \$64,649,366.44 | 97.4% | 0 |

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| | | Unavailable | 1 | \$362,607.03 | 0.55% | 0 |
| Total | | | 295 | \$66,372,216.76 | 100% | 0 |
| 3138X1T71 | | CTC LENDING, LLC | 4 | \$700,065.86 | 0.64% | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$139,289.89 | 0.13% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 6 | \$1,555,490.95 | 1.42% | 0 |
| | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$424,787.85 | 0.39% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 498 | \$106,858,805.65 | 97.42% | 0 |
| Total | | | 511 | \$109,678,440.20 | 100% | 0 |
| 3138X1T89 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,183,575.79 | 100% | 0 |
| Total | | | 16 | \$1,183,575.79 | 100% | 0 |
| 3138X1T97 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,237,482.86 | 100% | 0 |
| Total | | | 15 | \$2,237,482.86 | 100% | 0 |
| 3138X1TJ5 | | BANK OF ST. FRANCISVILLE | 1 | \$164,500.00 | 7.16% | 0 |
| | | EXCHANGE BANK AND TRUST | 1 | \$197,688.39 | 8.6% | 0 |
| | | FIRST COMMUNITY BANK | 3 | \$547,358.36 | 23.82% | 0 |
| | | HERITAGE BANK | 2 | \$299,000.00 | 13.01% | 0 |
| | | MAGNOLIA STATE MORTGAGE | 1 | \$125,000.00 | 5.44% | 0 |
| | | THE EVANGELINE BANK AND TRUST | 1 | \$157,500.00 | 6.85% | 0 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$615,348.45 | 26.78% | 0 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | \$191,691.18 | 8.34% | 0 |
| Total | | | 12 | \$2,298,086.38 | 100% | 0 |
| 3138X1TK2 | | GMFS LLC | 13 | \$3,050,355.00 | 100% | 0 |
| Total | | | 13 | \$3,050,355.00 | 100% | 0 |
| 3138X1UA2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$4,970,851.11 | 100% | 0 |
| Total | | | 40 | \$4,970,851.11 | 100% | 0 |
| 3138X1UB0 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$261,600.00 | 13.85% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,626,889.81 | 86.15% | 0 |
| Total | | | 7 | \$1,888,489.81 | 100% | 0 |
| 3138X1UC8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,795,665.49 | 100% | 0 |
| Total | | | 13 | \$3,795,665.49 | 100% | 0 |
| 3138X1X27 | | WEICHERT FINANCIAL SERVICES | 28 | \$10,000,230.96 | 100% | 0 |
| Total | | | 28 | \$10,000,230.96 | 100% | 0 |
| 3138X1X35 | | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,439.57 | 100% | 0 |
| Total | | | 25 | \$7,000,439.57 | 100% | 0 |

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| 3138X1X43 | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,910.63 | 100% | 0 |
| Total | | 28 | \$6,999,910.63 | 100% | 0 |
| 3138X1X50 | MORTGAGE ACCESS CORP | 2 | \$663,130.41 | 6.63% | 0 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$9,336,903.47 | 93.37% | 0 |
| Total | | 29 | \$10,000,033.88 | 100% | 0 |
| 3138X1X68 | WEICHERT FINANCIAL SERVICES | 40 | \$10,000,521.48 | 100% | 0 |
| Total | | 40 | \$10,000,521.48 | 100% | 0 |
| 3138X1X76 | EVERBANK | 7 | \$1,077,933.25 | 100% | 0 |
| Total | | 7 | \$1,077,933.25 | 100% | 0 |
| 3138X1X84 | EVERBANK | 18 | \$2,297,522.19 | 100% | 0 |
| Total | | 18 | \$2,297,522.19 | 100% | 0 |
| 3138X1X92 | EVERBANK | 9 | \$1,102,245.67 | 100% | 0 |
| Total | | 9 | \$1,102,245.67 | 100% | 0 |
| 3138X1XQ4 | INTERBANK MORTGAGE COMPANY | 25 | \$6,297,050.00 | 94.92% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$337,000.00 | 5.08% | 0 |
| Total | | 26 | \$6,634,050.00 | 100% | 0 |
| 3138X1XR2 | ANCHOR FUNDING INC | 1 | \$275,000.00 | 3.36% | 0 |
| | INTERBANK MORTGAGE COMPANY | 38 | \$7,907,272.00 | 96.64% | 0 |
| Total | | 39 | \$8,182,272.00 | 100% | 0 |
| 3138X1XS0 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$210,959.50 | 3.59% | 0 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$5,545,800.00 | 94.49% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$112,180.82 | 1.92% | 0 |
| Total | | 29 | \$5,868,940.32 | 100% | 0 |
| 3138X1XT8 | INTERBANK MORTGAGE COMPANY | 19 | \$3,607,544.00 | 100% | 0 |
| Total | | 19 | \$3,607,544.00 | 100% | 0 |
| 3138X1XV3 | INTERBANK MORTGAGE COMPANY | 34 | \$8,293,861.15 | 100% | 0 |
| Total | | 34 | \$8,293,861.15 | 100% | 0 |
| 3138X1XW1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$509,000.00 | 7.39% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$328,531.50 | 4.77% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$287,800.00 | 4.18% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$323,500.00 | 4.7% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 4.07% | 0 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$156,000.00 | 2.27% | 0 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$5,000,950.00 | 72.62% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 31 | \$6,885,781.50 | 100% | 0 |
| 3138X1XX9 | INTERBANK MORTGAGE COMPANY | | 27 | \$7,112,150.00 | 97.36% | 0 |
| | METRO LENDING SERVICES | | 1 | \$193,000.00 | 2.64% | 0 |
| Total | | | 28 | \$7,305,150.00 | 100% | 0 |
| 3138X1XY7 | INTERBANK MORTGAGE COMPANY | | 28 | \$8,570,950.00 | 100% | 0 |
| Total | | | 28 | \$8,570,950.00 | 100% | 0 |
| 3138X1XZ4 | HOME & LOAN FINDERS.COM | | 1 | \$587,000.00 | 8.41% | 0 |
| | INTERBANK MORTGAGE COMPANY | | 11 | \$5,861,612.00 | 83.94% | 0 |
| | METRO LENDING SERVICES | | 1 | \$534,176.28 | 7.65% | 0 |
| Total | | | 13 | \$6,982,788.28 | 100% | 0 |
| 3138X1Y26 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$138,808.49 | 11.66% | 0 |
| | EVERBANK | | 4 | \$1,052,048.46 | 88.34% | 0 |
| Total | | | 5 | \$1,190,856.95 | 100% | 0 |
| 3138X1Y34 | ACCESS NATIONAL MORTGAGE | | 1 | \$189,000.00 | 2.47% | 0 |
| | EVERBANK | | 34 | \$7,210,518.35 | 94.36% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | | 1 | \$242,158.31 | 3.17% | 0 |
| Total | | | 36 | \$7,641,676.66 | 100% | 0 |
| 3138X1Y42 | ACCESS NATIONAL MORTGAGE | | 1 | \$167,768.54 | 6.22% | 0 |
| | EVERBANK | | 14 | \$2,528,403.40 | 93.78% | 0 |
| Total | | | 15 | \$2,696,171.94 | 100% | 0 |
| 3138X1Y91 | ACOPIA | | 1 | \$170,753.62 | 3.14% | 0 |
| | FLORIDA CAPITAL | | 2 | \$303,345.57 | 5.57% | 0 |
| | GEORGETOWN MORTGAGE | | 1 | \$154,786.45 | 2.84% | 0 |
| | LOAN DEPOT (HARP) | | 2 | \$317,551.95 | 5.83% | 0 |
| | MAGNOLIA BANK | | 2 | \$329,252.17 | 6.05% | 0 |
| | NATIONSTARMORTGAGE | | 25 | \$4,003,182.67 | 73.5% | 0 |
| | PINNACLE CAPITAL MORTGAGE | | 1 | \$167,515.07 | 3.07% | 0 |
| Total | | | 34 | \$5,446,387.50 | 100% | 0 |
| 3138X1YA8 | EVERBANK | | 40 | \$3,870,938.26 | 100% | 0 |
| Total | | | 40 | \$3,870,938.26 | 100% | 0 |
| 3138X1YB6 | EVERBANK | | 4 | \$774,436.64 | 74.38% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | | 1 | \$266,698.95 | 25.62% | 0 |
| Total | | | 5 | \$1,041,135.59 | 100% | 0 |
| 3138X1YC4 | C1 BANK, A FLORIDA CORPORATION | | 1 | \$73,000.00 | 1.91% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | EVERBANK | 62 | \$3,696,071.73 | 96.78% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$49,794.74 | 1.31% | 0 |
| Total | | 64 | \$3,818,866.47 | 100% | 0 |
| 3138X1YD2 | EVERBANK | 15 | \$964,620.08 | 92.02% | 0 |
| | HOUSTON HOME LOAN, INC. | 1 | \$83,629.91 | 7.98% | 0 |
| Total | | 16 | \$1,048,249.99 | 100% | 0 |
| 3138X1YE0 | EVERBANK | 4 | \$1,136,200.00 | 100% | 0 |
| Total | | 4 | \$1,136,200.00 | 100% | 0 |
| 3138X1YF7 | EVERBANK | 7 | \$1,156,874.56 | 100% | 0 |
| Total | | 7 | \$1,156,874.56 | 100% | 0 |
| 3138X1YG5 | EVERBANK | 20 | \$5,978,164.42 | 100% | 0 |
| Total | | 20 | \$5,978,164.42 | 100% | 0 |
| 3138X1YH3 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$221,250.00 | 3.53% | 0 |
| | EVERBANK | 26 | \$5,265,412.22 | 84.1% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$270,834.69 | 4.33% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$346,043.72 | 5.53% | 0 |
| | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE | 1 | \$157,100.00 | 2.51% | 0 |
| Total | | 30 | \$6,260,640.63 | 100% | 0 |
| 3138X1YJ9 | EVERBANK | 16 | \$2,873,923.63 | 100% | 0 |
| Total | | 16 | \$2,873,923.63 | 100% | 0 |
| 3138X1YM2 | EVERBANK | 11 | \$1,430,660.13 | 100% | 0 |
| Total | | 11 | \$1,430,660.13 | 100% | 0 |
| 3138X1YN0 | EVERBANK | 24 | \$3,026,111.88 | 100% | 0 |
| Total | | 24 | \$3,026,111.88 | 100% | 0 |
| 3138X1YP5 | EVERBANK | 50 | \$3,306,569.54 | 94.93% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$41,194.43 | 1.18% | 0 |
| | INDEPENDENT BANK | 1 | \$67,109.48 | 1.93% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$68,413.82 | 1.96% | 0 |
| Total | | 53 | \$3,483,287.27 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138X1YQ3 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$256,000.00 | 25.2% | 0 |
| | EVERBANK | 4 | \$759,878.15 | 74.8% | 0 |
| Total | | 5 | \$1,015,878.15 | 100% | 0 |
| 3138X1YR1 | EVERBANK | 31 | \$5,624,610.55 | 100% | 0 |
| Total | | 31 | \$5,624,610.55 | 100% | 0 |
| 3138X1YS9 | EVERBANK | 17 | \$2,553,898.65 | 95.85% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 4.15% | 0 |
| Total | | 18 | \$2,664,598.65 | 100% | 0 |
| 3138X1YT7 | EVERBANK | 17 | \$5,099,554.14 | 100% | 0 |
| Total | | 17 | \$5,099,554.14 | 100% | 0 |
| 3138X1YU4 | EVERBANK | 5 | \$1,325,576.86 | 100% | 0 |
| Total | | 5 | \$1,325,576.86 | 100% | 0 |
| 3138X1YV2 | EVERBANK | 29 | \$2,864,945.65 | 100% | 0 |
| Total | | 29 | \$2,864,945.65 | 100% | 0 |
| 3138X1YW0 | EVERBANK | 23 | \$2,234,194.07 | 95.31% | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$110,000.00 | 4.69% | 0 |
| Total | | 24 | \$2,344,194.07 | 100% | 0 |
| 3138X1YX8 | ELITE FINANCING GROUP, LLC | 1 | \$132,452.54 | 1.25% | 0 |
| | EVERBANK | 48 | \$10,231,289.75 | 96.79% | 0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$207,100.00 | 1.96% | 0 |
| Total | | 50 | \$10,570,842.29 | 100% | 0 |
| 3138X1YY6 | EVERBANK | 20 | \$4,716,647.77 | 82.78% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$185,949.18 | 3.26% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$248,400.00 | 4.36% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$301,300.00 | 5.29% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$245,661.08 | 4.31% | 0 |
| Total | | 24 | \$5,697,958.03 | 100% | 0 |
| 3138X1YZ3 | EVERBANK | 20 | \$3,994,233.18 | 100% | 0 |
| Total | | 20 | \$3,994,233.18 | 100% | 0 |
| 3138X1Z25 | ACOPIA | 1 | \$129,025.96 | 7.13% | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|
| | | NATIONSTARMORTGAGE | 12 | \$1,680,092.95 | 92.87% | 0 |
| Total | | | 13 | \$1,809,118.91 | 100% | 0 |
| 3138X1Z33 | | GREENLIGHT LOANS | 1 | \$197,727.21 | 5.11% | 0 |
| | | MAGNOLIA BANK | 1 | \$303,561.99 | 7.85% | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$3,129,344.63 | 80.9% | 0 |
| | | PEOPLES BANK | 1 | \$237,617.72 | 6.14% | 0 |
| Total | | | 18 | \$3,868,251.55 | 100% | 0 |
| 3138X1Z41 | | NATIONSTARMORTGAGE | 30 | \$7,622,323.82 | 100% | 0 |
| Total | | | 30 | \$7,622,323.82 | 100% | 0 |
| 3138X1Z58 | | AMERIS | 1 | \$179,391.89 | 6.5% | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,578,560.27 | 93.5% | 0 |
| Total | | | 12 | \$2,757,952.16 | 100% | 0 |
| 3138X1Z66 | | FLORIDA CAPITAL | 1 | \$267,522.53 | 5.19% | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$4,472,677.15 | 86.7% | 0 |
| | | PEOPLES BANK | 1 | \$192,176.41 | 3.73% | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$226,380.58 | 4.38% | 0 |
| Total | | | 23 | \$5,158,756.67 | 100% | 0 |
| 3138X1Z74 | | LOAN DEPOT | 8 | \$1,420,513.29 | 32.77% | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$2,914,302.92 | 67.23% | 0 |
| Total | | | 27 | \$4,334,816.21 | 100% | 0 |
| 3138X1Z82 | | NATIONSTARMORTGAGE | 13 | \$2,189,688.66 | 100% | 0 |
| Total | | | 13 | \$2,189,688.66 | 100% | 0 |
| 3138X1Z90 | | NATIONSTARMORTGAGE | 13 | \$3,757,216.47 | 85.39% | 0 |
| | | NFM | 1 | \$183,000.00 | 4.16% | 0 |
| | | NTFN | 1 | \$266,032.97 | 6.05% | 0 |
| | | US MORTGAGE | 1 | \$193,781.59 | 4.4% | 0 |
| Total | | | 16 | \$4,400,031.03 | 100% | 0 |
| 3138X1ZA7 | | AMERIS | 1 | \$303,122.52 | 3.2% | 0 |
| | | BRAND MORTGAGE | 1 | \$213,305.72 | 2.25% | 0 |
| | | EQUITY LOANS | 1 | \$231,093.41 | 2.44% | 0 |
| | | FBC MORTGAGE LLC | 1 | \$223,691.38 | 2.36% | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$234,336.63 | 2.47% | 0 |
| | | LOAN DEPOT (HARP) | 2 | \$484,607.88 | 5.12% | 0 |
| | | MAGNOLIA BANK | 1 | \$282,002.10 | 2.98% | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$7,002,391.48 | 73.94% | 0 |
| | | ON Q FINANCIAL | 2 | \$495,428.26 | 5.24% | 0 |
| Total | | | 36 | \$9,469,979.38 | 100% | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|
| 3138X1ZB5 | MAGNOLIA BANK | 1 | \$189,738.23 | 5.82% | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,829,633.27 | 86.86% | 0 |
| | NFM | 1 | \$238,156.36 | 7.32% | 0 |
| Total | | 13 | \$3,257,527.86 | 100% | 0 |
| 3138X1ZC3 | LOAN DEPOT (HARP) | 5 | \$852,873.44 | 10.57% | 0 |
| | NATIONSTARMORTGAGE | 32 | \$7,213,445.73 | 89.43% | 0 |
| Total | | 37 | \$8,066,319.17 | 100% | 0 |
| 3138X1ZD1 | LOAN DEPOT (HARP) | 4 | \$840,314.33 | 15.51% | 0 |
| | MAGNOLIA BANK | 1 | \$246,893.76 | 4.56% | 0 |
| | NATIONSTARMORTGAGE | 22 | \$4,331,163.91 | 79.93% | 0 |
| Total | | 27 | \$5,418,372.00 | 100% | 0 |
| 3138X1ZE9 | GOLDSTAR | 1 | \$71,156.18 | 1.16% | 0 |
| | NATIONSTARMORTGAGE | 88 | \$6,065,888.13 | 98.84% | 0 |
| Total | | 89 | \$6,137,044.31 | 100% | 0 |
| 3138X1ZF6 | LOAN DEPOT (HARP) | 1 | \$99,263.05 | 1.18% | 0 |
| | NATIONSTARMORTGAGE | 86 | \$8,301,307.54 | 98.82% | 0 |
| Total | | 87 | \$8,400,570.59 | 100% | 0 |
| 3138X1ZG4 | NATIONSTARMORTGAGE | 21 | \$2,469,979.84 | 100% | 0 |
| Total | | 21 | \$2,469,979.84 | 100% | 0 |
| 3138X1ZH2 | NATIONSTARMORTGAGE | 50 | \$7,294,005.68 | 98.2% | 0 |
| | NTFN | 1 | \$133,823.54 | 1.8% | 0 |
| Total | | 51 | \$7,427,829.22 | 100% | 0 |
| 3138X1ZJ8 | NATIONSTARMORTGAGE | 7 | \$1,848,577.99 | 100% | 0 |
| Total | | 7 | \$1,848,577.99 | 100% | 0 |
| 3138X1ZK5 | NATIONSTARMORTGAGE | 5 | \$1,161,216.41 | 100% | 0 |
| Total | | 5 | \$1,161,216.41 | 100% | 0 |
| 3138X1ZL3 | NATIONSTARMORTGAGE | 26 | \$5,987,647.58 | 100% | 0 |
| Total | | 26 | \$5,987,647.58 | 100% | 0 |
| 3138X1ZM1 | NATIONSTARMORTGAGE | 10 | \$2,308,304.04 | 100% | 0 |
| Total | | 10 | \$2,308,304.04 | 100% | 0 |
| 3138X1ZN9 | NATIONSTARMORTGAGE | 22 | \$3,947,926.05 | 100% | 0 |
| Total | | 22 | \$3,947,926.05 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138X1ZP4 | | NATIONSTARMORTGAGE | 38 | \$8,346,089.78 | 100% | 0 |
| Total | | | 38 | \$8,346,089.78 | 100% | 0 |
| 3138X1ZQ2 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,721.44 | 1.61% | 0 |
| | | CHAMPION CREDIT UNION | 1 | \$129,795.41 | 1.18% | 0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,003.00 | 1.16% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 31 | \$7,727,363.80 | 70.29% | 0 |
| | | COLONIAL SAVINGS, F.A. | 5 | \$917,280.68 | 8.34% | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$437,391.20 | 3.98% | 0 |
| | | DIAMOND CREDIT UNION | 1 | \$121,400.00 | 1.1% | 0 |
| | | DULUTH TEACHERS CREDIT UNION | 1 | \$115,801.59 | 1.05% | 0 |
| | | FIRST COMMAND BANK | 1 | \$112,397.83 | 1.02% | 0 |
| | | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.74% | 0 |
| | | LIBERTYONE CREDIT UNION | 1 | \$147,018.26 | 1.34% | 0 |
| | | NECHES FEDERAL CREDIT UNION | 2 | \$399,945.32 | 3.64% | 0 |
| | | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$194,995.96 | 1.77% | 0 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$205,426.19 | 1.87% | 0 |
| | | UNITY ONE CREDIT UNION | 1 | \$99,268.53 | 0.91% | 0 |
| Total | | | 52 | \$10,993,309.21 | 100% | 0 |
| 3138X1ZR0 | | AMERISAVE | 1 | \$54,699.59 | 4.9% | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,062,069.43 | 95.1% | 0 |
| Total | | | 17 | \$1,116,769.02 | 100% | 0 |
| 3138X1ZS8 | | AMERISAVE | 1 | \$90,403.50 | 3.75% | 0 |
| | | LOAN DEPOT | 1 | \$106,608.54 | 4.42% | 0 |
| | | NATIONSTARMORTGAGE | 23 | \$2,212,457.51 | 91.83% | 0 |
| Total | | | 25 | \$2,409,469.55 | 100% | 0 |
| 3138X1ZT6 | | LOAN DEPOT | 1 | \$165,547.41 | 6.18% | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$2,511,348.74 | 93.82% | 0 |
| Total | | | 13 | \$2,676,896.15 | 100% | 0 |
| 3138X1ZU3 | | NATIONSTARMORTGAGE | 18 | \$3,023,817.17 | 100% | 0 |
| Total | | | 18 | \$3,023,817.17 | 100% | 0 |
| 3138X1ZV1 | | ACOPIA | 2 | \$276,685.60 | 0.42% | 0 |
| | | ALLIANCE FINANCIAL | 5 | \$623,228.88 | 0.95% | 0 |
| | | AMERIS | 3 | \$404,860.25 | 0.61% | 0 |
| | | BRAND MORTGAGE | 1 | \$114,819.02 | 0.17% | 0 |
| | | CBC | 2 | \$404,376.70 | 0.61% | 0 |
| | | CMCO MORTGAGE LLC | 1 | \$159,290.58 | 0.24% | 0 |
| | | COMMONWEALTH MORTGAGE | 1 | \$158,749.77 | 0.24% | 0 |
| | | CONTINENTAL HOME LOANS | 1 | \$109,668.12 | 0.17% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| | FBC MORTGAGE LLC | 2 | \$274,177.21 | 0.42% | 0 |
| | FIRST INDEPENDENCE | 1 | \$106,475.81 | 0.16% | 0 |
| | FLORIDA CAPITAL | 7 | \$1,289,290.55 | 1.96% | 0 |
| | GOLDSTAR | 2 | \$278,278.89 | 0.42% | 0 |
| | GREENLIGHT LOANS | 4 | \$634,293.27 | 0.96% | 0 |
| | HOME BANC | 2 | \$242,290.36 | 0.37% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 12 | \$1,294,528.90 | 1.96% | 0 |
| | LOAN DEPOT | 4 | \$554,677.82 | 0.84% | 0 |
| | MAGNOLIA BANK | 2 | \$262,408.07 | 0.4% | 0 |
| | MORTGAGE MASTER | 2 | \$259,412.78 | 0.39% | 0 |
| | NATIONSTARMORTGAGE | 228 | \$51,805,312.17 | 78.62% | 1 |
| | NTFN | 7 | \$997,241.22 | 1.51% | 0 |
| | ON Q FINANCIAL | 2 | \$173,739.67 | 0.26% | 0 |
| | PEOPLES BANK | 3 | \$448,448.16 | 0.68% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$2,285,762.00 | 3.47% | 0 |
| | POLARIS HOME FUNDING | 2 | \$275,509.45 | 0.42% | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$490,265.00 | 0.74% | 0 |
| | RMC MORTGAGE | 1 | \$172,834.48 | 0.26% | 0 |
| | STERLING NATIONAL BANK | 3 | \$733,097.15 | 1.11% | 0 |
| | SUMMIT MTG BANKERS | 2 | \$678,935.83 | 1.03% | 0 |
| | VANDYK MORTGAGE | 3 | \$381,018.23 | 0.61% | 0 |
| Total | | 324 | \$65,889,675.94 | 100% | 1 |
| 3138X1ZX7 | ACOPIA | 1 | \$72,290.73 | 6.82% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$934,560.88 | 88.19% | 0 |
| | NFM | 1 | \$52,918.08 | 4.99% | 0 |
| Total | | 15 | \$1,059,769.69 | 100% | 0 |
| 3138X1ZY5 | BRAND MORTGAGE | 1 | \$99,855.92 | 5.29% | 0 |
| | NATIONSTARMORTGAGE | 17 | \$1,683,203.31 | 89.21% | 0 |
| | VANDYK MORTGAGE | 1 | \$103,791.41 | 5.5% | 0 |
| Total | | 19 | \$1,886,850.64 | 100% | 0 |
| 3138X1ZZ2 | FLORIDA CAPITAL | 2 | \$242,780.37 | 22.51% | 0 |
| | LOAN DEPOT | 1 | \$117,334.45 | 10.88% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$718,210.00 | 66.61% | 0 |
| Total | | 9 | \$1,078,324.82 | 100% | 0 |
| 3138X2AA2 | 1ST EAGLE MORTGAGE, | 1 | \$397,000.00 | 0.86% | 0 |
| | AAXY LLC, | 3 | \$1,178,000.00 | 2.56% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$372,400.00 | 0.81% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$290,661.31 | 0.63% | 0 |
| | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE. | 1 | \$175,185.11 | 0.38% | 0 |
| | AAXY, LLC | 3 | \$761,000.00 | 1.65% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$175,000.00 | 0.38% | 0 |

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|--|----|----------------|--------|---|
| ALBANY NORTHSIDE MORTGAGE, | 1 | \$122,223.45 | 0.27% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 6 | \$1,123,713.58 | 2.44% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,500.00 | 0.59% | 0 |
| AYRES FINANCIAL ADVISORS INC, | 1 | \$356,000.00 | 0.77% | 0 |
| BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$276,500.00 | 0.6% | 0 |
| BANKWEST, INC. | 1 | \$120,000.00 | 0.26% | 0 |
| BI-COASTAL MORTGAGE INC | 2 | \$446,500.00 | 0.97% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.57% | 0 |
| CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.82% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.65% | 0 |
| COMMUNITY BANK, | 1 | \$308,750.00 | 0.67% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$236,200.00 | 0.51% | 0 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$325,700.00 | 0.71% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.48% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$247,500.00 | 0.54% | 0 |
| ENTERPRISE BANK, NA, | 1 | \$136,500.00 | 0.3% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$355,200.00 | 0.77% | 0 |
| FEDERATED MORTGAGE CORP., | 1 | \$401,000.00 | 0.87% | 0 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$277,600.00 | 0.6% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.9% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$658,303.55 | 1.43% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$222,000.00 | 0.48% | 0 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,936,280.49 | 4.2% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$652,700.00 | 1.42% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$504,000.00 | 1.09% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,596,271.73 | 12.14% | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$100,000.00 | 0.22% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$119,000.00 | 0.26% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$238,000.00 | 0.52% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$333,900.00 | 0.72% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$471,428.00 | 1.02% | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$720,000.00 | 1.56% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$250,000.00 | 0.54% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$415,088.24 | 0.9% | 0 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$395,000.00 | 0.86% | 0 |
| KOHLER CREDIT UNION, | 1 | \$149,000.00 | 0.32% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 |

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|---|----|----------------|-------|---|
| LENDEFI, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,631.22 | 0.41% | 0 |
| LENDERFI, INC, | 5 | \$903,788.68 | 1.96% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 15 | \$3,422,305.12 | 7.42% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$173,210.15 | 0.38% | 0 |
| LENDERFI. INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.62% | 0 |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION. | 1 | \$366,329.50 | 0.79% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$200,000.00 | 0.43% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$115,000.00 | 0.25% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$194,500.00 | 0.42% | 0 |
| MANHATTAN FINANCIAL GROUP, | 3 | \$586,732.23 | 1.27% | 0 |
| MCCLONE MORTGAGE, A WISONCSIN CORPORATION. | 1 | \$200,000.00 | 0.43% | 0 |
| MCGLONE MORTGAGE, | 1 | \$375,000.00 | 0.81% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$337,000.00 | 0.73% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,510.94 | 0.68% | 0 |
| MEYERS FUNDING, INC, | 1 | \$256,200.00 | 0.56% | 0 |
| MFG FUNDING INC, | 1 | \$390,000.00 | 0.85% | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$245,350.00 | 0.53% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$191,119.76 | 0.41% | 0 |
| POLI MORTGAGE GROUP, | 5 | \$1,360,610.95 | 2.95% | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$636,300.00 | 1.38% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$559,748.42 | 1.21% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$152,800.00 | 0.33% | 0 |
| RESOURCE LENDING GROUP, LLC, | 1 | \$230,000.00 | 0.5% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$269,800.00 | 0.59% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,354,676.20 | 2.94% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.9% | 0 |
| THE SOUTHWESTERN | 1 | \$367,308.30 | 0.8% | 0 |
| TOP ONE MORTGAGE | 4 | \$1,317,200.00 | 2.86% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$415,088.24 | 0.9% | 0 |
| TOP ONE MORTGAGE, LLC | 3 | \$580,840.00 | 1.26% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$417,000.00 | 0.9% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$644,000.00 | 1.4% | 0 |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$177,183.58 | 0.38% | 0 |
| WELCOME HOME FINANCE LP | 1 | \$200,000.00 | 0.43% | 0 |
| WESTERN BANCORP. | 1 | \$390,220.56 | 0.85% | 0 |
| WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,377,000.00 | 2.99% | 0 |
| | 3 | \$532,977.54 | 1.16% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,723,566.68 | 5.93% | 0 |
| Total | | 172 | \$46,092,103.53 | 100% | 0 |
| 3138X2AB0 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,452,000.00 | 2.27% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.86% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.85% | 0 |
| | AK BELL INC, | 1 | \$70,216.00 | 0.11% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$214,500.00 | 0.34% | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$247,500.00 | 0.39% | 0 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$226,000.00 | 0.35% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.65% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$531,000.00 | 0.83% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 4 | \$1,069,096.53 | 1.67% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$320,200.00 | 0.5% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$292,000.00 | 0.46% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 4 | \$1,040,000.00 | 1.63% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$241,000.00 | 0.38% | 0 |
| | ARBOR BANK | 1 | \$86,450.00 | 0.14% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$274,500.00 | 0.43% | 0 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$138,900.00 | 0.22% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$228,000.00 | 0.36% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$696,409.34 | 1.09% | 0 |
| | BANKWEST INC. | 1 | \$100,000.00 | 0.16% | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$230,100.00 | 0.36% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 0.73% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$94,400.00 | 0.15% | 0 |
| | CAPITAL CORP | 1 | \$264,000.00 | 0.41% | 0 |
| | CAPITAL CORP , A FLORIDA | 1 | \$93,500.00 | 0.15% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$194,000.00 | 0.3% | 0 |
| | CAPITAL REALTY, INC, | 1 | \$170,000.00 | 0.27% | 0 |
| | CENTENNIAL BANK, | 2 | \$230,000.00 | 0.36% | 0 |
| | CENTRAL NATIONAL BANK. | 1 | \$209,700.00 | 0.33% | 0 |
| | COMMUNITY FIRST BANK, | 1 | \$130,000.00 | 0.2% | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$247,500.00 | 0.39% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$175,900.00 | 0.28% | 0 |
| | CORPORATE INVESTORS GROUP, INC., A CORPORATION. | 1 | \$272,700.00 | 0.43% | 0 |
| | | 2 | \$381,200.00 | 0.6% | 0 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | | | | | |
| DESERET FIRST CREDIT UNION | 3 | \$538,800.00 | 0.84% | 0 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$191,000.00 | 0.3% | 0 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$245,000.00 | 0.38% | 0 | |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$230,000.00 | 0.36% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$415,125.78 | 0.65% | 0 | |
| DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$551,500.00 | 0.86% | 0 | |
| E-TENG CORP | 1 | \$348,750.00 | 0.55% | 0 | |
| EAST STAR MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | |
| EASY MORTGAGE, INC | 3 | \$539,500.00 | 0.84% | 0 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$184,750.00 | 0.29% | 0 | |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$185,500.00 | 0.29% | 0 | |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$199,000.00 | 0.31% | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$212,000.00 | 0.33% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | |
| FEDERATED MORTGAGE CORP., | 1 | \$249,600.00 | 0.39% | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$340,000.00 | 0.53% | 0 | |
| FIRST CENTENN | 1 | \$195,634.26 | 0.31% | 0 | |
| FIRST CHOICE MORTGAGE INC, | 1 | \$90,300.00 | 0.14% | 0 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$199,101.09 | 0.31% | 0 | |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$539,000.00 | 0.84% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.47% | 0 | |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$283,700.00 | 0.44% | 0 | |
| FIRST IMPERIAL MORTGAGE | 1 | \$364,500.00 | 0.57% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$63,000.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$401,200.00 | 0.63% | 0 | |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$163,650.00 | 0.26% | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$175,000.00 | 0.27% | 0 | |
| FIRST VOLUNTEER BANK | 2 | \$399,000.00 | 0.62% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 | |
| FOX FUNDING, | 1 | \$176,000.00 | 0.28% | 0 | |
| FSG BANK NA. | 1 | \$254,000.00 | 0.4% | 0 | |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$391,200.00 | 0.61% | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA CORPORATION. | 1 | \$165,750.00 | 0.26% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$313,725.00 | 0.49% | 0 | |

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| GOOGAIN, INC | 7 | \$2,467,000.00 | 3.86% | 0 |
| GRAND CASTLE, INC. | 1 | \$288,000.00 | 0.45% | 0 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$155,000.00 | 0.24% | 0 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$202,000.00 | 0.32% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$429,600.00 | 0.67% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$217,600.00 | 0.34% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$283,000.00 | 0.44% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$83,000.00 | 0.13% | 0 |
| HIDE FINANCIAL LLC, | 1 | \$80,000.00 | 0.13% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$166,500.00 | 0.26% | 0 |
| HOMELINK MORTGAGE INC, | 3 | \$1,049,000.00 | 1.64% | 0 |
| HOME PROMISE CORPORATION | 1 | \$227,500.00 | 0.36% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$227,977.20 | 0.36% | 0 |
| HORIZON BANK SSB, | 1 | \$417,000.00 | 0.65% | 0 |
| HUNTER FINANCIAL GROUP, LLC, | 1 | \$114,000.00 | 0.18% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,700.00 | 0.54% | 0 |
| HURON VALLEY FINANCIAL, | 1 | \$152,000.00 | 0.24% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.33% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$223,200.00 | 0.35% | 0 |
| KEYS FEDERAL CREDIT UNION, | 1 | \$124,850.00 | 0.2% | 0 |
| KOHLER CREDIT UNION | 9 | \$935,252.80 | 1.46% | 0 |
| KOHLER CREDIT UNION, | 3 | \$426,300.00 | 0.67% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$183,173.01 | 0.29% | 0 |
| LENDING SOLUTIONS , | 1 | \$55,000.00 | 0.09% | 0 |
| LENDING SOLUTIONS INC, | 1 | \$206,000.00 | 0.32% | 0 |
| LENDING SOLUTIONS, | 4 | \$602,158.77 | 0.94% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$65,000.00 | 0.1% | 0 |
| MAXREAL CUPERTINO | 1 | \$243,000.00 | 0.38% | 0 |
| MCGLONE MORTGAGE, | 2 | \$372,500.00 | 0.58% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.25% | 0 |
| MEYERS FUNDING, INC, | 1 | \$191,000.00 | 0.3% | 0 |
| MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$156,500.00 | 0.24% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.37% | 0 |
| MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION. | 1 | \$370,400.00 | 0.58% | 0 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$150,000.00 | 0.23% | 0 |
| MORTGAGE MART, INC | 1 | \$242,000.00 | 0.38% | 0 |
| MORTGAGE PRO, | 1 | \$316,000.00 | 0.49% | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$212,900.00 | 0.33% | 0 |
| NORTH STORE BANK, | 1 | \$132,800.00 | 0.21% | 0 |

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| NORTHPOINT MORTGAGE INC | 1 | \$120,000.00 | 0.19% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$300,000.00 | 0.47% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$175,490.00 | 0.27% | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$224,000.00 | 0.35% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$188,100.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK | 1 | \$71,579.84 | 0.11% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$244,800.00 | 0.38% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$315,000.00 | 0.49% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,992.00 | 0.31% | 0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$212,850.00 | 0.33% | 0 |
| RESIDENTIAL MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$109,870.00 | 0.17% | 0 |
| SECURE FINANCIAL SERVICES, | 2 | \$332,000.00 | 0.52% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$824,691.99 | 1.29% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$260,000.00 | 0.41% | 0 |
| SKAGIT STATE BANK, | 1 | \$192,000.00 | 0.3% | 0 |
| SOLUTIONS, | 1 | \$93,868.62 | 0.15% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$713,236.87 | 1.12% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$564,000.00 | 0.88% | 0 |
| SUN MORTGAGE COMPANY, | 1 | \$236,000.00 | 0.37% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$195,000.00 | 0.31% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$45,750.00 | 0.07% | 0 |
| TECH MORTGAGE, INC, | 1 | \$160,000.00 | 0.25% | 0 |
| TEXAS CORPORATION. | 1 | \$75,150.00 | 0.12% | 0 |
| TEXAS LLC. | 1 | \$95,200.00 | 0.15% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.17% | 0 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$237,850.00 | 0.37% | 0 |
| THE HORN FUNDING CORP, | 1 | \$132,000.00 | 0.21% | 0 |
| THE SOUTHWESTERN | 1 | \$240,000.00 | 0.38% | 0 |
| TOP ONE MORTGAGE | 2 | \$304,400.00 | 0.48% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$182,700.00 | 0.29% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.5% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.34% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.77% | 0 |
| USA LENDING LLC, | 1 | \$127,500.00 | 0.2% | 0 |
| VERUS BANK, | 1 | \$112,400.00 | 0.18% | 0 |

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| | VICTORIA FINANCIAL CORP | 10 | \$2,734,900.00 | 4.28% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, | 2 | \$270,399.45 | 0.42% | 0 |
| | WIDE FINANCIAL LLC, | 1 | \$197,956.00 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$822,540.27 | 1.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$611,052.63 | 0.96% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$187,171.71 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$738,292.34 | 1.16% | 0 |
| | Unavailable | 3 | \$527,100.00 | 0.79% | 0 |
| Total | | 290 | \$63,895,544.96 | 100% | 0 |
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| 3138X2AC8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$490,000.00 | 0.99% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,875.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$264,000.00 | 0.53% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.45% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$200,000.00 | 0.4% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$204,790.00 | 0.41% | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$109,000.00 | 0.22% | 0 |
| | AMERICAN KEN INC, | 1 | \$170,000.00 | 0.34% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.22% | 0 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$156,903.14 | 0.32% | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$237,000.00 | 0.48% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$258,750.00 | 0.52% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.76% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.15% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$234,200.00 | 0.47% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$243,705.00 | 0.49% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$250,000.00 | 0.51% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.65% | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$147,000.00 | 0.3% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$509,833.13 | 1.03% | 0 |
| | CALABASAS FUNDING | 2 | \$549,589.65 | 1.11% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.62% | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$389,850.00 | 0.79% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$160,000.00 | 0.32% | 0 |
| | CAPITAL CORP, | 1 | \$317,000.00 | 0.64% | 0 |
| | CAPITAL REALTY, INC, | 2 | \$524,500.00 | 1.06% | 0 |

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| CENTRAL NATIONAL BANK. | 1 | \$116,250.00 | 0.23% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$118,000.00 | 0.24% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$194,800.00 | 0.39% | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,600.00 | 0.42% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0 |
| CROW RIVER STATE BANK, | 2 | \$141,000.00 | 0.28% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$51,786.53 | 0.1% | 0 |
| DKF ENTERPRISE, | 1 | \$157,760.74 | 0.32% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 2 | \$279,269.00 | 0.56% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$286,000.00 | 0.58% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$125,500.00 | 0.25% | 0 |
| EASY MORTGAGE, INC | 1 | \$75,200.00 | 0.15% | 0 |
| EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$106,300.00 | 0.21% | 0 |
| EASY MORTGAGE, INC, | 1 | \$187,500.00 | 0.38% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$175,000.00 | 0.35% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$365,000.00 | 0.74% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,953.93 | 0.21% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$86,250.00 | 0.17% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$240,000.00 | 0.49% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,439.96 | 0.26% | 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$38,336.93 | 0.08% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$112,700.00 | 0.23% | 0 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$58,500.00 | 0.12% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$60,000.00 | 0.12% | 0 |
| FIRST OPTION LENDING, | 1 | \$137,913.85 | 0.28% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.49% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$199,800.00 | 0.4% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$226,338.03 | 0.46% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$264,500.00 | 0.53% | 0 |
| | 1 | \$85,000.00 | 0.17% | 0 |

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| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$96,000.00 | 0.19% | 0 | |
| FLAGSTAR | 2 | \$325,999.97 | 0.66% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$10,825,409.82 | 21.88% | 0 | |
| FLORIDA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$310,400.00 | 0.63% | 0 | |
| FREEDOM LENDING LLC, | 1 | \$417,000.00 | 0.84% | 0 | |
| FRESNO FIRST BANK, | 1 | \$75,000.00 | 0.15% | 0 | |
| GL FINANCIAL SERVICES, LLC, | 1 | \$300,000.00 | 0.61% | 0 | |
| GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$488,993.85 | 0.99% | 0 | |
| GOOGAIN, INC | 6 | \$1,173,250.00 | 2.37% | 0 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | |
| GRAND CASTLE, INC. | 1 | \$93,500.00 | 0.19% | 0 | |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$361,675.00 | 0.73% | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$121,875.00 | 0.25% | 0 | |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$54,300.00 | 0.11% | 0 | |
| GUM TREE MORTGAGE, LLC, | 1 | \$151,200.00 | 0.31% | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$284,000.00 | 0.57% | 0 | |
| HOMES MORTGAGE, LLC, | 1 | \$130,986.90 | 0.26% | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$129,400.00 | 0.26% | 0 | |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.26% | 0 | |
| HUNTER FINANCIAL GROUP LLC | 2 | \$325,300.00 | 0.66% | 0 | |
| ICC MORTGAGE SERVICES | 1 | \$123,950.00 | 0.25% | 0 | |
| ICC MORTGAGE SERVICES, | 1 | \$406,645.45 | 0.82% | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$93,581.76 | 0.19% | 0 | |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.23% | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$94,800.00 | 0.19% | 0 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | |
| L ALLEY LOANS, INC | 1 | \$204,800.00 | 0.41% | 0 | |
| LENDING SOLUTIONS , | 7 | \$1,047,696.75 | 2.12% | 0 | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$237,000.00 | 0.48% | 0 | |
| LENDING SOLUTIONS, | 8 | \$1,789,312.56 | 3.62% | 0 | |
| LOAN ONE MORTGAGE | 1 | \$132,200.00 | 0.27% | 0 | |
| LOANLEADERS OF AMERICA INC, | 3 | \$625,000.00 | 1.26% | 0 | |
| MAXREAL CUPERTINO | 1 | \$149,200.00 | 0.3% | 0 | |
| MCLAUGHLIN LENDING SERVICES, LLC, | 1 | \$128,465.01 | 0.26% | 0 | |
| METROPOLITAN HOME | 1 | \$192,500.00 | 0.39% | 0 | |
| MFG FUNDING INC | 1 | \$304,703.91 | 0.62% | 0 | |

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|---|----|----------------|-------|---|
| MHO LLC, | 1 | \$185,900.00 | 0.38% | 0 |
| MORTGAGE FACTORY INC, A TEXAS CORPORATION. | 1 | \$128,000.00 | 0.26% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$104,220.00 | 0.21% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$98,064.11 | 0.2% | 0 |
| MORTGAGE RESEARCH | 1 | \$100,000.00 | 0.2% | 0 |
| MORTGAGE RESEARCH CENTER, | 1 | \$178,474.20 | 0.36% | 0 |
| MORTGAGE SERVICES | 1 | \$135,350.00 | 0.27% | 0 |
| NATIONS LENDING CORP | 1 | \$157,000.00 | 0.32% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$301,121.82 | 0.61% | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$207,750.00 | 0.42% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 |
| OMEGA MORTGAGE, | 1 | \$96,561.02 | 0.2% | 0 |
| PEOPLES BANK, | 1 | \$206,937.52 | 0.42% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$76,448.63 | 0.15% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$104,250.00 | 0.21% | 0 |
| PLAINS COMMERCE BANK, | 1 | \$60,000.00 | 0.12% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$121,047.82 | 0.24% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$134,250.00 | 0.27% | 0 |
| RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$234,750.00 | 0.47% | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.45% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$390,610.00 | 0.79% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 27 | \$3,577,697.39 | 7.23% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$108,036.16 | 0.22% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$251,650.00 | 0.51% | 0 |
| SCENIC OAKS | 1 | \$145,000.00 | 0.29% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$108,000.00 | 0.22% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$61,187.58 | 0.12% | 0 |
| SENTRIX FINANCIAL SERVICES, | 1 | \$113,300.00 | 0.23% | 0 |
| SOMERSET LENDING CORP, | 1 | \$159,100.00 | 0.32% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,553.39 | 0.16% | 0 |
| STONE MORTGAGE CORPORATION. | 1 | \$270,000.00 | 0.55% | 0 |
| STOP MORTGAGE, | 1 | \$178,888.00 | 0.36% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$151,160.24 | 0.31% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.45% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,555.00 | 0.45% | 0 |
| TECH MORTGAGE, INC, | 1 | \$220,000.00 | 0.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$75,000.00 | 0.15% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$502,797.66 | 1.02% | 0 |
| | THE HORN FUNDING CORP, | 1 | \$305,000.00 | 0.62% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$109,367.59 | 0.22% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$132,000.00 | 0.27% | 0 |
| | TOP ONE MORTGAGE | 1 | \$99,375.00 | 0.2% | 0 |
| | TOP ONE MORTGAGE, | 1 | \$134,630.00 | 0.27% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00 | 0.5% | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,599.34 | 0.6% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$172,000.00 | 0.35% | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$245,000.00 | 0.5% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.32% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,294,000.00 | 2.61% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.47% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$288,950.00 | 0.58% | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$133,183.94 | 0.27% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$184,209.10 | 0.37% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,150.51 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$178,461.45 | 0.36% | 0 |
| | Unavailable | 1 | \$70,500.00 | 0.21% | 0 |
| Total | | 287 | \$49,484,478.34 | 100% | 0 |
| 3138X2AD6 | ALKAN MORTGAGE CORP, | 1 | \$182,000.00 | 8.55% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$231,500.00 | 10.88% | 0 |
| | E-TENG CORP | 1 | \$155,000.00 | 7.28% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$635,250.00 | 29.84% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$295,000.00 | 13.86% | 0 |
| | LENDING SOLUTIONS, | 1 | \$161,250.00 | 7.58% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 9.4% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$268,500.00 | 12.61% | 0 |
| Total | | 10 | \$2,128,500.00 | 100% | 0 |
| 3138X2AE4 | | 2 | \$630,500.00 | 34.25% | 0 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | LAND HOME FINANCIAL | 1 | \$275,000.00 | 14.94% | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$304,562.95 | 16.54% | 0 | |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 13.91% | 0 | |
| | THAYER FINANCIAL CORP, | 1 | \$375,000.00 | 20.36% | 0 | |
| Total | | 6 | \$1,841,062.95 | 100% | 0 | |
| 3138X2AF1 | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 14.65% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,204,485.85 | 51.88% | 0 | |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$252,000.00 | 10.86% | 0 | |
| | MCCLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$315,000.00 | 13.57% | 0 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 9.04% | 0 | |
| Total | | 8 | \$2,321,485.85 | 100% | 0 | |
| 3138X2AG9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.44% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$184,797.48 | 0.35% | 0 | |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$222,000.00 | 0.42% | 0 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | \$799,000.00 | 1.52% | 0 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$185,600.00 | 0.35% | 0 | |
| | AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,934.00 | 0.6% | 0 | |
| | AZ LENDING EXPERTS LLC, | 1 | \$417,000.00 | 0.79% | 0 | |
| | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$409,105.93 | 0.78% | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.79% | 0 | |
| | CALLISTO GROUP INC., | 1 | \$237,000.00 | 0.45% | 0 | |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.79% | 0 | |
| | CERTUSBANK, N.A. | 1 | \$355,293.73 | 0.67% | 0 | |
| | COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$276,000.00 | 0.52% | 0 | |
| | CORBAY MORTGAGE SERVICES INC, | 1 | \$293,000.00 | 0.56% | 0 | |
| | COVENANT BANK, | 1 | \$230,148.00 | 0.44% | 0 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$386,250.00 | 0.73% | 0 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$225,649.19 | 0.43% | 0 | |
| | FFSI OF NC, | 1 | \$200,000.00 | 0.38% | 0 | |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$195,000.00 | 0.37% | 0 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 0.46% | 0 | |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$331,500.00 | 0.63% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$259,000.00 | 0.49% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$400,000.00 | 0.76% | 0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$101,000.00 | 0.19% | 0 |
| FISHER FINANCIAL GROUP INC | 1 | \$348,075.56 | 0.66% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$15,967,709.69 | 30.33% | 0 |
| FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION. | 1 | \$184,000.00 | 0.35% | 0 |
| FSG BANK NA. | 1 | \$100,000.00 | 0.19% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$138,251.99 | 0.26% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$221,000.00 | 0.42% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$347,500.00 | 0.66% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$313,500.00 | 0.6% | 0 |
| GOLDWATER BANK N. | 1 | \$406,000.00 | 0.77% | 0 |
| GOLDWATER BANK, N.A. A CORPORATION. | 1 | \$255,000.00 | 0.48% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.79% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 13 | \$4,744,868.70 | 9.01% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 5 | \$1,713,000.00 | 3.25% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.19% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$396,906.64 | 0.75% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$409,142.73 | 0.78% | 0 |
| HOMELINK MORTGAGE INC, | 7 | \$2,779,482.13 | 5.28% | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$191,000.00 | 0.36% | 0 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$208,000.00 | 0.4% | 0 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$226,800.00 | 0.43% | 0 |
| ILTIS LENDING GROUP, | 1 | \$150,000.00 | 0.28% | 0 |
| J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.4% | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$210,400.00 | 0.4% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$316,000.00 | 0.6% | 0 |
| LENDING SOLUTIONS , INC | 1 | \$205,000.00 | 0.39% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$399,237.06 | 0.76% | 0 |
| MAXREAL CUPERTINO, | 2 | \$584,000.00 | 1.11% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$786,000.00 | 1.49% | 0 |
| MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.78% | 0 |
| MCGLONE MORTGAGE, | 1 | \$251,250.00 | 0.48% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$250,000.00 | 0.47% | 0 |
| | 1 | \$263,000.00 | 0.5% | 0 |

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| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | | | | | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$194,029.21 | 0.37% | 0 | |
| MORTGAGE PROS INC, A TEXAS CORPORATION. | 1 | \$400,000.00 | 0.76% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$158,000.00 | 0.3% | 0 | |
| NORTHPOINT MORTGAGE, | 1 | \$350,634.23 | 0.67% | 0 | |
| OCEAN MORTGAGE CORP, | 1 | \$324,000.00 | 0.62% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.73% | 0 | |
| PATRIOT FINANCIAL INC, | 1 | \$254,000.00 | 0.48% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$143,920.00 | 0.27% | 0 | |
| PREMIER MORTGAGE RESOURCES LLC A OREGON LLC | 1 | \$87,640.14 | 0.17% | 0 | |
| PROGRESSIVE LENDERS INC, | 1 | \$210,000.00 | 0.4% | 0 | |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.46% | 0 | |
| RJS, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 | |
| RPM MORTGAGE INC | 1 | \$396,000.00 | 0.75% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$299,451.30 | 0.57% | 0 | |
| SECURE FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.79% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$299,459.56 | 0.57% | 0 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION. | 1 | \$226,000.00 | 0.43% | 0 | |
| SOUTHWEST BANK | 1 | \$220,150.00 | 0.42% | 0 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.79% | 0 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.36% | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$269,952.00 | 0.51% | 0 | |
| TEXAS CORPORATION. | 1 | \$353,600.00 | 0.67% | 0 | |
| THE HORN FUNDING CORP, | 1 | \$225,203.50 | 0.43% | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,619.58 | 0.41% | 0 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.56% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$185,240.00 | 0.35% | 0 | |
| UNITED PACIFIC REALTY | 2 | \$393,422.50 | 0.75% | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$227,000.00 | 0.43% | 0 | |
| WATERMARK CAPITAL INC, | 2 | \$771,000.00 | 1.46% | 0 | |
| WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$730,603.81 | 1.39% | 0 | |
| WESTERN BANCORP. | 1 | \$344,341.96 | 0.65% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,238,647.57 | 2.35% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$936,310.22 | 1.82% | 0 | |

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|--------------|---|--|------------|------------------------|-------------|----------|
| Total | | | 172 | \$52,640,628.41 | 100% | 0 |
| | | | | | | |
| 3138X2AH7 | CALABASAS FUNDING | | 1 | \$246,000.00 | 9.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 6 | \$1,751,299.98 | 64.69% | 0 |
| | FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK. | | 1 | \$216,000.00 | 7.98% | 0 |
| | HAWAIIAN MARKETING SERVICES INC, | | 1 | \$494,000.00 | 18.24% | 0 |
| Total | | | 9 | \$2,707,299.98 | 100% | 0 |
| | | | | | | |
| 3138X2AJ3 | ALLEY LOANS, INC, | | 1 | \$256,000.00 | 2.48% | 0 |
| | AMERICA HOME MORTGAGE CORP, | | 1 | \$208,000.00 | 2.01% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | | 1 | \$375,340.83 | 3.63% | 0 |
| | AMERICOR MORTGAGE INC, | | 1 | \$210,354.34 | 2.04% | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | | 1 | \$292,050.00 | 2.83% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | 1 | \$287,000.00 | 2.78% | 0 |
| | FIRST FINANCIAL SERVICES, | | 1 | \$205,000.00 | 1.98% | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | | 1 | \$255,000.00 | 2.47% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 7 | \$1,726,575.39 | 16.71% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | | 1 | \$328,000.00 | 3.18% | 0 |
| | GOLDWATER BANK, N.A. ISAOA A CORPORATION. | | 1 | \$244,241.49 | 2.36% | 0 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | | 1 | \$417,000.00 | 4.04% | 0 |
| | GRAND CASTLE, | | 2 | \$429,686.62 | 4.16% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | | 1 | \$214,000.00 | 2.07% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | | 1 | \$212,500.00 | 2.06% | 0 |
| | HOMELINK MORTGAGE INC, | | 1 | \$417,000.00 | 4.04% | 0 |
| | INDEPENDENT BANK | | 1 | \$199,975.00 | 1.94% | 0 |
| | MAXREAL CUPERTINO, | | 1 | \$400,000.00 | 3.87% | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | | 1 | \$270,000.00 | 2.61% | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | | 1 | \$208,000.00 | 2.01% | 0 |
| | SOUTHWEST BANK | | 2 | \$713,386.94 | 6.91% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | 1 | \$270,000.00 | 2.61% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | | 1 | \$205,000.00 | 1.98% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | | 1 | \$393,750.00 | 3.81% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | | 1 | \$330,000.00 | 3.19% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | | 1 | \$301,125.00 | 2.91% | 0 |
| | VICTORIA FINANCIAL CORP, | | 1 | \$336,000.00 | 3.25% | 0 |
| | | | 1 | \$625,500.00 | 6.07% | 0 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| Total | | 36 | \$10,330,485.61 | 100% | 0 | |
| 3138X2AK0 | ALLIANT BANK A DIVISION OF USAMERIBANK. | 1 | \$335,000.00 | 15.6% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 13.88% | 0 | |
| | LENDING SOLUTIONS, | 1 | \$409,500.00 | 19.07% | 0 | |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 19.42% | 0 | |
| | PYTHIUS HOME LOANS INC, | 1 | \$271,075.00 | 12.62% | 0 | |
| | SUMMIT MORTGAGE | 1 | \$416,732.22 | 19.41% | 0 | |
| Total | | 6 | \$2,147,307.22 | 100% | 0 | |
| 3138X2DE1 | MICHIGAN MUTUAL, INC. | 4 | \$1,011,000.00 | 100% | 0 | |
| Total | | 4 | \$1,011,000.00 | 100% | 0 | |
| 3138X2DF8 | DOMINION CAPITAL MORTGAGE, INC | 1 | \$349,496.40 | 14.44% | 0 | |
| | MICHIGAN MUTUAL INC. | 2 | \$710,700.00 | 29.37% | 0 | |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,359,847.63 | 56.19% | 0 | |
| Total | | 7 | \$2,420,044.03 | 100% | 0 | |
| 3138X2DG6 | FIRST NATIONAL BANK OF OMAHA | 99 | \$15,733,380.55 | 100% | 0 | |
| Total | | 99 | \$15,733,380.55 | 100% | 0 | |
| 3138X2DH4 | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,478,533.84 | 100% | 0 | |
| Total | | 30 | \$2,478,533.84 | 100% | 0 | |
| 3138X2DJ0 | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,895,787.00 | 100% | 0 | |
| Total | | 17 | \$3,895,787.00 | 100% | 0 | |
| 3138X2DK7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,961,061.00 | 100% | 0 | |
| Total | | 15 | \$2,961,061.00 | 100% | 0 | |
| 3138X2H56 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,598,550.00 | 100% | 0 | |
| Total | | 8 | \$1,598,550.00 | 100% | 0 | |
| 3138X2H64 | CBC | 1 | \$151,771.06 | 0.77% | 0 | |
| | DRAPER AND KRAMER MTG | 2 | \$544,142.29 | 2.77% | 0 | |
| | FBC MORTGAGE LLC | 1 | \$138,502.08 | 0.71% | 0 | |
| | FLORIDA CAPITAL | 8 | \$1,746,504.06 | 8.9% | 0 | |
| | GOLDSTAR | 1 | \$314,400.00 | 1.6% | 0 | |
| | GREENLIGHT LOANS | 12 | \$3,354,873.05 | 17.11% | 0 | |
| | INTEGRATED FINANCIAL GROUP | 1 | \$179,600.00 | 0.92% | 0 | |
| | MAGNOLIA BANK | 2 | \$316,500.00 | 1.61% | 0 | |
| | MILLENIUM HOME MORTGAGE | 1 | \$237,500.00 | 1.21% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MSA MORTGAGE, LLC | 2 | \$720,521.57 | 3.67% | 0 |
| | NATIONSTARMORTGAGE | 16 | \$4,508,494.00 | 22.99% | 0 |
| | NTFN | 4 | \$608,707.52 | 3.1% | 0 |
| | PEOPLES BANK | 2 | \$490,774.77 | 2.5% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$5,289,954.39 | 26.97% | 0 |
| | VANDYK MORTGAGE | 2 | \$637,018.31 | 3.25% | 0 |
| | WR STARKEY | 2 | \$374,075.05 | 1.92% | 0 |
| Total | | 78 | \$19,613,338.15 | 100% | 0 |
| 3138X2H72 | PINNACLE CAPITAL MORTGAGE | 3 | \$1,549,749.99 | 35.29% | 0 |
| | PROVIDENT SAVINGS | 5 | \$2,841,331.91 | 64.71% | 0 |
| Total | | 8 | \$4,391,081.90 | 100% | 0 |
| 3138X2H80 | CHRISTENSEN FINANCIAL, INC. | 1 | \$105,600.00 | 7.07% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$92,500.00 | 6.19% | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$208,800.00 | 13.97% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 6.74% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$896,400.00 | 59.98% | 0 |
| | VANTAGESOUTH BANK | 1 | \$90,500.00 | 6.05% | 0 |
| Total | | 15 | \$1,494,600.00 | 100% | 0 |
| 3138X2H98 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$214,000.00 | 13.62% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$87,400.00 | 5.56% | 0 |
| | CENDERA FUNDING | 1 | \$107,175.00 | 6.82% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 5.79% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 6.37% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$971,385.00 | 61.84% | 0 |
| Total | | 16 | \$1,570,960.00 | 100% | 0 |
| 3138X2J21 | EVERBANK | 4 | \$1,613,500.00 | 100% | 0 |
| Total | | 4 | \$1,613,500.00 | 100% | 0 |
| 3138X2JA3 | FARMERS AND MERCHANTS BANK | 1 | \$121,100.00 | 10.14% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$116,000.00 | 9.72% | 0 |
| | RELIANCE BANK | 1 | \$115,000.00 | 9.63% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$122,831.38 | 10.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,700.00 | 50.07% | 0 |
| | VERUS BANK | 1 | \$121,125.00 | 10.15% | 0 |
| Total | | 10 | \$1,193,756.38 | 100% | 0 |
| 3138X2JB1 | ANGEL OAK FUNDING LLC | 1 | \$61,380.32 | 1.28% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$54,824.36 | 1.15% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$54,298.38 | 1.14% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,624.08 | 2.44% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | COLONIAL AMERICAN BANK | 1 | \$112,000.00 | 2.34% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,660.00 | 2.4% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,000.00 | 2.51% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$94,127.52 | 1.97% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$115,329.85 | 2.41% | 0 |
| | FORTUNE BANK | 1 | \$121,227.14 | 2.54% | 0 |
| | GSB MORTGAGE INC | 1 | \$102,139.77 | 2.14% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,400.00 | 2.56% | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,852.68 | 2.09% | 0 |
| | LEGACYTEXAS BANK | 1 | \$93,676.48 | 1.96% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$119,614.57 | 2.5% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,080.10 | 1.86% | 0 |
| | MONARCH BANK | 1 | \$86,385.89 | 1.81% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$107,052.31 | 2.24% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$241,854.88 | 5.06% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$124,963.00 | 2.62% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$52,426.03 | 1.1% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$192,468.83 | 4.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,000.00 | 2.41% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$122,800.00 | 2.57% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,303,569.00 | 27.29% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 5 | \$383,186.60 | 8.02% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$116,250.00 | 2.43% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$100,361.54 | 2.1% | 0 |
| | TRI-COUNTY BANK | 1 | \$123,525.71 | 2.59% | 0 |
| | VANTAGE POINT BANK | 1 | \$116,078.74 | 2.44% | 0 |
| Total | | 46 | \$4,777,157.78 | 100% | 0 |
| | | | | | |
| 3138X2JC9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,347.46 | 8.23% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$122,000.00 | 8.49% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$122,500.00 | 8.52% | 0 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 8.69% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$120,000.00 | 8.35% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$119,494.00 | 8.31% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$124,000.00 | 8.62% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$586,470.00 | 40.79% | 0 |
| Total | | 12 | \$1,437,811.46 | 100% | 0 |
| | | | | | |
| 3138X2JD7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 2.59% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,117.00 | 2.74% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$129,799.84 | 2.59% | 0 |
| | CAPITAL CITY BANK | 1 | \$139,285.22 | 2.78% | 0 |
| | COMMERCIAL BANK | 1 | \$146,500.00 | 2.92% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$128,000.00 | 2.55% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$147,028.22 | 2.93% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,712.39 | 2.63% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$143,778.29 | 2.87% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$147,000.00 | 2.93% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,150.00 | 2.6% | 0 |
| | LIBERTY FIRST C.U. | 1 | \$137,048.27 | 2.73% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$143,338.96 | 2.86% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,325.89 | 2.66% | 0 |
| | PARK STERLING BANK | 1 | \$128,801.38 | 2.57% | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$132,994.92 | 2.65% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$141,332.06 | 2.82% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,000.00 | 2.87% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$126,151.15 | 2.52% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,982,160.00 | 39.55% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,240.37 | 2.74% | 0 |
| | UNION SAVINGS BANK | 1 | \$145,350.00 | 2.9% | 0 |
| | UNITED HOME LOANS INC | 1 | \$149,769.05 | 3% | 0 |
| Total | | 36 | \$5,011,883.01 | 100% | 0 |
| | | | | | |
| 3138X2JE5 | CHRISTENSEN FINANCIAL, INC. | 2 | \$271,500.00 | 10.03% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$150,000.00 | 5.54% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$135,375.00 | 5% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$149,400.00 | 5.52% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$128,040.00 | 4.73% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$131,600.00 | 4.86% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$133,600.00 | 4.94% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$129,200.00 | 4.77% | 0 |
| | PLATTE VALLEY BANK | 1 | \$126,350.00 | 4.67% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,900.00 | 5.02% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 4.99% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,080,795.00 | 39.93% | 0 |
| Total | | 20 | \$2,706,760.00 | 100% | 0 |
| | | | | | |
| 3138X2JF2 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$422,100.00 | 22.21% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,418.41 | 7.23% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$131,250.00 | 6.91% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$129,711.96 | 6.83% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$128,800.00 | 6.78% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$132,905.00 | 6.99% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$149,000.00 | 7.84% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,917.00 | 35.21% | 0 |
| Total | | 14 | \$1,900,102.37 | 100% | 0 |
| | | | | | |
| 3138X2JG0 | 1ST COLONIAL COMMUNITY BANK | 3 | \$483,305.00 | 10.31% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,700.00 | 3.41% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,100.00 | 3.25% | 0 |
| | BENCHMARK BANK | 1 | \$151,765.97 | 3.24% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$169,575.00 | 3.62% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$153,805.00 | 3.28% | 0 |
| | FARMERS BANK AND TRUST | 2 | \$311,375.98 | 6.64% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$165,045.49 | 3.52% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$164,091.35 | 3.5% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$157,257.50 | 3.36% | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 3.58% | 0 |
| | HOUSTON CAPITAL | 1 | \$152,144.50 | 3.25% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 3.24% | 0 |
| | MAIN STREET HOME LOANS | 2 | \$334,400.00 | 7.14% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$166,742.87 | 3.56% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 3.41% | 0 |
| | OZARK BANK | 1 | \$165,000.00 | 3.52% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$153,000.00 | 3.26% | 0 |
| | RELIANCE BANK | 1 | \$154,375.00 | 3.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$663,500.00 | 14.16% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,428.41 | 3.72% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$175,000.00 | 3.74% | 0 |
| Total | | 29 | \$4,686,612.07 | 100% | 0 |
| | | | | | |
| 3138X2JH8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$147,781.97 | 5.09% | 0 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$154,200.00 | 5.31% | 0 |
| | CAPITAL CITY BANK | 1 | \$166,300.35 | 5.72% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$173,920.00 | 5.98% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,650.22 | 5.73% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,991.19 | 5.09% | 0 |
| | HOUSTON CAPITAL | 2 | \$266,337.11 | 9.16% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$301,009.20 | 10.36% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$129,808.48 | 4.47% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$832,830.00 | 28.66% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$151,200.00 | 5.2% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$111,842.19 | 3.85% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$156,275.00 | 5.38% | 0 |
| Total | | 19 | \$2,906,145.71 | 100% | 0 |
| | | | | | |
| 3138X2JJ4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$175,000.00 | 7.59% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$172,000.00 | 7.46% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,000.00 | 7.46% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$157,782.31 | 6.85% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,469,560.00 | 63.77% | 0 |
| | | 1 | \$158,000.00 | 6.87% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | | | | | |
| Total | | | 14 | \$2,304,342.31 | 100% | 0 |
| 3138X2JK1 | A+ MORTGAGE SERVICES, INC | | 1 | \$66,500.00 | 5.84% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | | 1 | \$40,500.00 | 3.55% | 0 |
| | NATIONS LENDING CORPORATION | | 1 | \$76,000.00 | 6.67% | 0 |
| | PILGRIM MORTGAGE, LLC | | 1 | \$48,750.00 | 4.28% | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$75,000.00 | 6.58% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$53,633.00 | 4.71% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 12 | \$779,103.00 | 68.37% | 0 |
| Total | | | 18 | \$1,139,486.00 | 100% | 0 |
| 3138X2JL9 | BANK OF COMMERCE | | 1 | \$77,600.00 | 6.55% | 0 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$75,000.00 | 6.33% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$77,900.00 | 6.57% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | | 1 | \$72,641.00 | 6.13% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 12 | \$807,111.00 | 68.1% | 0 |
| | VANTAGE POINT BANK | | 1 | \$75,000.00 | 6.32% | 0 |
| Total | | | 17 | \$1,185,252.00 | 100% | 0 |
| 3138X2JM7 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$296,000.00 | 16.7% | 0 |
| | AMERICAN HOME MORTGAGE | | 1 | \$415,359.50 | 23.43% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$310,650.00 | 17.52% | 0 |
| | LAFAYETTE SAVINGS BANK | | 1 | \$152,000.00 | 8.57% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | | 1 | \$127,500.00 | 7.19% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$471,350.00 | 26.59% | 0 |
| Total | | | 8 | \$1,772,859.50 | 100% | 0 |
| 3138X2JN5 | AMERISOUTH MORTGAGE COMPANY | | 1 | \$242,400.00 | 2.07% | 0 |
| | BANK OF COMMERCE | | 1 | \$321,000.00 | 2.74% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$363,669.45 | 3.11% | 0 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$284,607.35 | 2.43% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | | 1 | \$209,697.43 | 1.79% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$154,766.55 | 1.32% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | | 1 | \$294,500.00 | 2.52% | 0 |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | | 1 | \$194,900.00 | 1.67% | 0 |
| | FIRST OPTION MORTGAGE LLC | | 1 | \$127,520.07 | 1.09% | 0 |
| | FM LENDING SERVICES, LLC | | 1 | \$118,575.05 | 1.01% | 0 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$250,000.00 | 2.14% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | | 2 | \$355,683.20 | 3.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$101,456.85 | 0.87% | 0 |
| | HOME FINANCING UNLIMITED, INC | | 1 | \$237,599.45 | 2.03% | 0 |
| | HOUSTON CAPITAL | | 2 | \$408,335.46 | 3.49% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | | 2 | \$431,908.14 | 3.69% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | JERSEY MORTGAGE CO. | 1 | \$354,465.32 | 3.03% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 1.03% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$169,975.00 | 1.45% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$152,440.09 | 1.3% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$303,561.99 | 2.59% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,003.47 | 1.34% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$83,007.87 | 0.71% | 0 |
| | PRIORITY BANK FSB | 2 | \$376,845.00 | 3.22% | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.03% | 0 |
| | REGENT FINANCIAL GROUP INC | 4 | \$439,491.18 | 3.76% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,122.51 | 1.68% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$238,208.90 | 2.04% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$263,200.00 | 2.25% | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$215,022.76 | 1.84% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$213,900.00 | 1.83% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,240,355.00 | 27.7% | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$53,200.00 | 0.45% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$151,600.00 | 1.3% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$180,360.00 | 1.54% | 0 |
| | VANTAGE POINT BANK | 1 | \$408,763.03 | 3.49% | 0 |
| | WATERFORD BANK N.A. | 1 | \$164,350.00 | 1.41% | 0 |
| Total | | 60 | \$11,698,491.12 | 100% | 0 |
| | | | | | |
| 3138X2JP0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 8.4% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$235,757.00 | 8.69% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,693.00 | 12.7% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$379,499.60 | 13.98% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,100.00 | 6.89% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$831,025.00 | 30.62% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$118,843.29 | 4.38% | 0 |
| | VANTAGE POINT BANK | 2 | \$389,006.38 | 14.34% | 0 |
| Total | | 12 | \$2,713,924.27 | 100% | 0 |
| | | | | | |
| 3138X2JQ8 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,103.27 | 3.51% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.07% | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$216,600.00 | 1.24% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$204,000.00 | 1.17% | 0 |
| | CAPITAL CITY BANK | 1 | \$179,910.00 | 1.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$236,000.00 | 1.35% | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$340,560.00 | 1.95% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$405,000.00 | 2.32% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,878.71 | 1.05% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,888.00 | 1.02% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$264,000.00 | 1.51% | 0 |
| | GSB MORTGAGE INC | 1 | \$218,500.00 | 1.25% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$619,053.00 | 3.55% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,750.00 | 1.44% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 2.39% | 1 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.58% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$302,400.00 | 1.73% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$453,087.40 | 2.6% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$207,778.35 | 1.19% | 0 |
| | POINT BANK | 1 | \$236,000.00 | 1.35% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.47% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$198,569.82 | 1.14% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,611.43 | 1.01% | 0 |
| | SOUTHWEST BANK | 1 | \$192,060.00 | 1.1% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$296,200.00 | 1.7% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,146,844.00 | 46.68% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$323,000.00 | 1.85% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$256,000.00 | 1.47% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$216,800.00 | 1.24% | 0 |
| | UNITED HOME LOANS INC | 2 | \$622,000.00 | 3.56% | 0 |
| | VANTAGE POINT BANK | 2 | \$430,000.00 | 2.48% | 0 |
| Total | | 66 | \$17,451,093.98 | 100% | 1 |
| | | | | | |
| 3138X2JR6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,400.00 | 4.62% | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$309,700.00 | 6.32% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$195,500.00 | 3.99% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$216,500.00 | 4.42% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 8.52% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,593,640.00 | 52.97% | 0 |
| | VANTAGE POINT BANK | 3 | \$937,900.00 | 19.16% | 0 |
| Total | | 20 | \$4,896,640.00 | 100% | 0 |
| | | | | | |
| 3138X2JS4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$416,371.94 | 2.4% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$175,655.00 | 1.01% | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$202,695.00 | 1.17% | 0 |
| | BENCHMARK BANK | 1 | \$307,536.10 | 1.77% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 1.14% | 0 |
| | CITIZENS BANK NA | 1 | \$309,728.00 | 1.78% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$1,085,972.00 | 6.25% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,550.00 | 1.47% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$236,000.00 | 1.36% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,025.51 | 1.73% | 0 |
| | | 1 | \$250,000.00 | 1.44% | 0 |

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| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | | | | |
| | GSB MORTGAGE INC | 1 | \$190,432.75 | 1.1% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$668,955.45 | 3.85% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$297,000.00 | 1.71% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.3% | 0 |
| | HOUSTON CAPITAL | 1 | \$216,373.62 | 1.25% | 0 |
| | INWOOD NATIONAL BANK | 2 | \$553,100.00 | 3.18% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$392,000.00 | 2.26% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$290,000.00 | 1.67% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$745,163.49 | 4.29% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.4% | 0 |
| | RELIANCE BANK | 1 | \$216,500.00 | 1.25% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$241,885.13 | 1.39% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$336,000.00 | 1.93% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,092,069.00 | 35.07% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$329,131.20 | 1.89% | 0 |
| | TOWER BANK & TRUST | 1 | \$354,453.42 | 2.04% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$542,709.51 | 3.12% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$350,970.59 | 2.02% | 0 |
| | UNITED HOME LOANS INC | 2 | \$762,000.00 | 4.39% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$235,128.00 | 1.37% | 0 |
| Total | | 58 | \$17,369,405.71 | 100% | 0 |
| | | | | | |
| 3138X2JT2 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$381,936.50 | 23.98% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$187,723.03 | 11.79% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$239,200.00 | 15.02% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$584,000.00 | 36.66% | 0 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 12.55% | 0 |
| Total | | 6 | \$1,592,859.53 | 100% | 0 |
| | | | | | |
| 3138X2JV7 | EVERBANK | 13 | \$5,389,177.59 | 100% | 0 |
| Total | | 13 | \$5,389,177.59 | 100% | 0 |
| | | | | | |
| 3138X2JW5 | EVERBANK | 18 | \$4,822,018.52 | 100% | 0 |
| Total | | 18 | \$4,822,018.52 | 100% | 0 |
| | | | | | |
| 3138X2JX3 | EVERBANK | 29 | \$9,703,230.42 | 100% | 0 |
| Total | | 29 | \$9,703,230.42 | 100% | 0 |
| | | | | | |
| 3138X2JY1 | EVERBANK | 4 | \$1,382,099.73 | 100% | 0 |
| Total | | 4 | \$1,382,099.73 | 100% | 0 |
| | | | | | |
| 3138X2JZ8 | EVERBANK | 5 | \$1,406,000.00 | 100% | 0 |
| Total | | 5 | \$1,406,000.00 | 100% | 0 |

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| 3138X2K37 | CU MORTGAGE DIRECT, LLC | 2 | \$275,332.67 | 42.77% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,554.20 | 13.76% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,234.72 | 13.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,647.04 | 29.76% | 0 |
| Total | | 5 | \$643,768.63 | 100% | 0 |
| 3138X2K45 | CORTRUST MORTGAGE INC. | 1 | \$124,304.07 | 26.78% | 0 |
| | DACOTAH BANK | 1 | \$81,333.80 | 17.52% | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,795.41 | 27.96% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,796.98 | 27.74% | 0 |
| Total | | 4 | \$464,230.26 | 100% | 0 |
| 3138X2K52 | ADAMS BANK AND TRUST | 1 | \$111,358.58 | 1.99% | 0 |
| | BANK OF NEBRASKA | 2 | \$258,914.04 | 4.62% | 0 |
| | CENTENNIAL BANK | 1 | \$114,000.00 | 2.03% | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$370,589.07 | 6.61% | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$136,258.84 | 2.43% | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$422,420.07 | 7.53% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$956,368.65 | 17.05% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,798.97 | 12.76% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,646.05 | 2.1% | 0 |
| | GREAT WESTERN BANK | 1 | \$62,292.92 | 1.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$104,320.67 | 1.86% | 0 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$408,179.75 | 7.28% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,845.56 | 1.6% | 0 |
| | PINNACLE BANK | 1 | \$56,800.00 | 1.01% | 0 |
| | PINNACLE BANK (LINCOLN) | 2 | \$260,052.98 | 4.64% | 0 |
| | PLATTE VALLEY STATE BANK | 3 | \$359,581.89 | 6.41% | 0 |
| | PULASKI BANK | 1 | \$130,276.06 | 2.32% | 0 |
| | STATE BANK OF RIVERDALE | 1 | \$147,066.00 | 2.62% | 0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$449,257.70 | 8.01% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$53,097.50 | 0.95% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$284,203.46 | 5.07% | 0 |
| Total | | 49 | \$5,608,328.76 | 100% | 0 |
| 3138X2K60 | CHARTER WEST NATIONAL BANK | 1 | \$136,770.00 | 19.32% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,650.00 | 11.68% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,933.07 | 17.65% | 0 |
| | GREAT WESTERN BANK | 1 | \$105,079.36 | 14.84% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,710.00 | 19.6% | 0 |
| | PLATTE VALLEY STATE BANK | 1 | \$119,703.32 | 16.91% | 0 |
| Total | | 6 | \$707,845.75 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138X2K78 | | BRIMFIELD BANK | 1 | \$73,099.15 | 7.22% | 0 |
| | | BUSEY BANK | 5 | \$433,615.73 | 42.8% | 0 |
| | | HERGET BANK | 1 | \$87,878.76 | 8.67% | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$105,729.13 | 10.44% | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$312,782.79 | 30.87% | 0 |
| Total | | | 10 | \$1,013,105.56 | 100% | 0 |
| 3138X2K86 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$205,628.12 | 100% | 0 |
| Total | | | 1 | \$205,628.12 | 100% | 0 |
| 3138X2K94 | | KEY MORTGAGE SERVICES INC | 1 | \$109,085.46 | 9.35% | 0 |
| | | PACOR MORTGAGE CORPORATION | 1 | \$193,414.71 | 16.58% | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$112,879.73 | 9.68% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$750,983.23 | 64.39% | 0 |
| Total | | | 8 | \$1,166,363.13 | 100% | 0 |
| 3138X2KP8 | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,100,281.31 | 68.64% | 0 |
| | | MORTGAGE MASTER INC | 2 | \$281,330.63 | 17.55% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,266.24 | 13.81% | 0 |
| Total | | | 8 | \$1,602,878.18 | 100% | 0 |
| 3138X2KQ6 | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$138,100.23 | 11.03% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$376,051.19 | 30.05% | 0 |
| | | MORTGAGE MASTER INC | 1 | \$145,285.65 | 11.61% | 0 |
| | | PRESIDENTIAL BANK FSB | 1 | \$256,679.63 | 20.51% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,079.45 | 11.35% | 0 |
| | | UNION MORTGAGE GROUP INC | 1 | \$193,340.31 | 15.45% | 0 |
| Total | | | 8 | \$1,251,536.46 | 100% | 0 |
| 3138X2KR4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$174,718.52 | 55.2% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$141,779.32 | 44.8% | 0 |
| Total | | | 3 | \$316,497.84 | 100% | 0 |
| 3138X2KS2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$348,151.22 | 74.78% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$117,389.76 | 25.22% | 0 |
| Total | | | 4 | \$465,540.98 | 100% | 0 |
| 3138X2KT0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$94,853.73 | 21.88% | 0 |
| | | | 1 | \$193,957.91 | 44.75% | 0 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$83,071.90 | 19.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,545.45 | 14.2% | 0 | |
| Total | | 4 | \$433,428.99 | 100% | 0 | |
| 3138X2KU7 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,734.08 | 24.49% | 0 | |
| | MORTGAGES UNLIMITED INC | 1 | \$89,240.00 | 22.6% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$208,967.63 | 52.91% | 0 | |
| Total | | 3 | \$394,941.71 | 100% | 0 | |
| 3138X2KV5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,070.24 | 100% | 0 | |
| Total | | 1 | \$67,070.24 | 100% | 0 | |
| 3138X2KY9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$110,308.47 | 43.81% | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,495.37 | 56.19% | 0 | |
| Total | | 2 | \$251,803.84 | 100% | 0 | |
| 3138X2LA0 | BUSEY BANK | 1 | \$69,537.10 | 9.51% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$343,225.82 | 46.95% | 0 | |
| | STANDARD BANK AND TRUST CO. | 1 | \$184,715.29 | 25.27% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,513.50 | 18.27% | 0 | |
| Total | | 5 | \$730,991.71 | 100% | 0 | |
| 3138X2LB8 | COLE TAYLOR BANK | 6 | \$1,165,970.91 | 100% | 0 | |
| Total | | 6 | \$1,165,970.91 | 100% | 0 | |
| 3138X2LC6 | COLE TAYLOR BANK | 16 | \$5,419,533.96 | 89.99% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$602,900.00 | 10.01% | 0 | |
| Total | | 18 | \$6,022,433.96 | 100% | 0 | |
| 3138X2LD4 | C&T MORTGAGE, INC. | 1 | \$242,400.00 | 5.74% | 0 | |
| | COLE TAYLOR BANK | 23 | \$3,560,984.41 | 84.25% | 0 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$125,500.00 | 2.97% | 0 | |
| | PREMIUM FUNDING GROUP | 1 | \$132,009.34 | 3.12% | 0 | |
| | SMI LENDING INC. | 1 | \$165,681.43 | 3.92% | 0 | |
| Total | | 27 | \$4,226,575.18 | 100% | 0 | |
| 3138X2LE2 | COLE TAYLOR BANK | 10 | \$1,667,049.68 | 84.18% | 0 | |
| | EVERETT CO-OPERATIVE BANK | 1 | \$150,000.00 | 7.57% | 0 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$65,440.55 | 3.3% | 0 | |

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| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$74,750.00 | 3.77% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$23,201.65 | 1.18% | 0 |
| Total | | 14 | \$1,980,441.88 | 100% | 0 |
| 3138X2LF9 | ADVISORS CAPITAL, INC. | 1 | \$160,500.00 | 0.45% | 0 |
| | ANN ARBOR STATE BANK | 2 | \$434,400.00 | 1.21% | 0 |
| | C&T MORTGAGE, INC. | 1 | \$261,400.00 | 0.73% | 0 |
| | COLE TAYLOR BANK | 123 | \$30,954,257.32 | 86.36% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$352,720.00 | 0.98% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$90,000.00 | 0.25% | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$526,500.00 | 1.47% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,400.00 | 0.72% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$395,800.00 | 1.1% | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$175,275.00 | 0.49% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$290,000.00 | 0.81% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 0.52% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$860,050.00 | 2.4% | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$235,000.00 | 0.66% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$394,250.00 | 1.1% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$267,970.00 | 0.75% | 0 |
| Total | | 144 | \$35,844,522.32 | 100% | 0 |
| 3138X2LG7 | ACADEMY MORTGAGE CORP. | 2 | \$586,000.00 | 0.75% | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$228,000.00 | 0.29% | 0 |
| | ANGEL OAK FUNDING, LLC | 2 | \$561,750.00 | 0.72% | 0 |
| | C&T MORTGAGE, INC. | 2 | \$212,000.00 | 0.27% | 0 |
| | COLE TAYLOR BANK | 276 | \$68,192,735.73 | 87.39% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$353,200.00 | 0.45% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.23% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.24% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$224,070.00 | 0.29% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$260,500.00 | 0.33% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 2 | \$601,000.00 | 0.77% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,000.00 | 0.26% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,221,952.00 | 1.57% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$390,725.00 | 0.5% | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$261,250.00 | 0.33% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$221,500.00 | 0.28% | 0 |

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| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$89,601.40 | 0.11% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$743,066.64 | 0.95% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$95,250.00 | 0.12% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$506,000.00 | 0.65% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,429,500.00 | 3.11% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$279,300.00 | 0.39% | 0 |
| Total | | 311 | \$78,030,400.77 | 100% | 0 |
| 3138X2M27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$220,196.21 | 7.32% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$302,363.72 | 10.05% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$218,705.01 | 7.27% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$201,531.97 | 6.7% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,514.19 | 5.84% | 0 |
| | U.S. BANK N.A. | 7 | \$1,888,950.00 | 62.82% | 0 |
| Total | | 12 | \$3,007,261.10 | 100% | 0 |
| 3138X2M35 | MORTGAGE 1 INC | 1 | \$77,790.10 | 4.47% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$84,880.24 | 4.88% | 0 |
| | U.S. BANK N.A. | 22 | \$1,577,599.00 | 90.65% | 0 |
| Total | | 24 | \$1,740,269.34 | 100% | 0 |
| 3138X2M43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$135,730.67 | 1.7% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.18 | 1.66% | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$194,694.31 | 2.44% | 0 |
| | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,582.34 | 4.39% | 0 |
| | U.S. BANK N.A. | 48 | \$6,850,134.49 | 85.97% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$171,354.93 | 2.15% | 0 |
| | Unavailable | 1 | \$134,401.43 | 1.69% | 0 |
| Total | | 54 | \$7,968,398.35 | 100% | 0 |
| 3138X2M50 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$248,283.69 | 9.59% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,309.17 | 14.73% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,720.48 | 7.48% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$259,731.22 | 10.03% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION. | 1 | \$357,110.13 | 13.8% | 0 |
| | U.S. BANK N.A. | 3 | \$865,350.00 | 33.43% | 0 |

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| | | UNION MORTGAGE GROUP, INC. | 1 | \$282,814.40 | 10.94% | 0 |
| Total | | | 9 | \$2,588,319.09 | 100% | 0 |
| 3138X2M68 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$237,150.12 | 9.48% | 0 |
| | | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,299.49 | 8.13% | 0 |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$243,940.10 | 9.75% | 0 |
| | | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$332,997.70 | 13.31% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,069.55 | 8.76% | 0 |
| | | U.S. BANK N.A. | 5 | \$1,264,484.22 | 50.57% | 0 |
| Total | | | 10 | \$2,500,941.18 | 100% | 0 |
| 3138X2M76 | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,346.43 | 30.35% | 0 |
| | | U.S. BANK N.A. | 6 | \$953,200.00 | 69.65% | 0 |
| Total | | | 7 | \$1,368,546.43 | 100% | 0 |
| 3138X2M84 | | AMERICAN LENDING NETWORK, INC. | 1 | \$163,931.18 | 8.77% | 0 |
| | | AXIOM FINANCIAL, LLC DBA ROCKY MOUN | 1 | \$182,225.51 | 9.75% | 0 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$275,730.00 | 14.75% | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 2 | \$390,340.99 | 20.88% | 0 |
| | | U.S. BANK N.A. | 4 | \$856,785.00 | 45.85% | 0 |
| Total | | | 9 | \$1,869,012.68 | 100% | 0 |
| 3138X2M92 | | A+ MORTGAGE SERVICES, INC. | 1 | \$116,500.00 | 5.55% | 0 |
| | | ENDEAVOR CAPITAL,LLC | 1 | \$141,300.00 | 6.74% | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$108,605.72 | 5.18% | 0 |
| | | NOVA HOME LOANS | 1 | \$146,330.41 | 6.98% | 0 |
| | | SFMC, LP. DBA SERVICE FIRST MORTGAG | 1 | \$77,828.27 | 3.71% | 0 |
| | | STELLARONE BANK | 1 | \$124,613.93 | 5.94% | 0 |
| | | U.S. BANK N.A. | 12 | \$1,190,955.35 | 56.78% | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$124,988.37 | 5.96% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$66,224.22 | 3.16% | 0 |
| Total | | | 20 | \$2,097,346.27 | 100% | 0 |
| 3138X2MV3 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,322.37 | 1.87% | 0 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK. | 1 | \$273,587.31 | 2.8% | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,893.95 | 2.08% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,977.01 | 1.85% | 0 |
| | | CITYWIDE BANKS | 1 | \$608,082.76 | 6.23% | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP. | 1 | \$208,490.00 | 2.14% | 0 |
| | | | 1 | \$382,835.17 | 3.92% | 0 |

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| | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A | | | | | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,378.48 | 2.44% | 0 | |
| | U.S. BANK N.A. | 30 | \$7,084,031.23 | 72.61% | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$217,830.77 | 2.23% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$177,011.24 | 1.83% | 0 | |
| Total | | 40 | \$9,756,440.29 | 100% | 0 | |
| 3138X2MW1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$105,254.79 | 2.24% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,908.72 | 2.08% | 0 | |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$104,622.68 | 2.23% | 0 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$91,873.25 | 1.95% | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$108,641.83 | 2.31% | 0 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION. | 1 | \$100,104.27 | 2.13% | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC | 1 | \$88,366.70 | 1.88% | 0 | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$89,623.55 | 1.91% | 0 | |
| | U.S. BANK N.A. | 38 | \$3,700,796.38 | 78.75% | 0 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC.. | 1 | \$106,855.86 | 2.27% | 0 | |
| | Unavailable | 1 | \$105,590.34 | 2.25% | 0 | |
| Total | | 48 | \$4,699,638.37 | 100% | 0 | |
| 3138X2MX9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,377.63 | 3.25% | 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,040.44 | 3.68% | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$134,111.78 | 3.48% | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1 | \$149,584.16 | 3.88% | 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$141,286.88 | 3.66% | 0 | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$129,916.69 | 3.37% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$132,017.87 | 3.42% | 0 | |
| | U.S. BANK N.A. | 20 | \$2,759,553.86 | 71.56% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,431.77 | 3.7% | 0 | |
| Total | | 28 | \$3,856,321.08 | 100% | 0 | |
| 3138X2MY7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,079.16 | 4.27% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$112,245.14 | 3.95% | 0 | |

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| | | U.S. BANK N.A. | 22 | \$2,605,126.34 | 91.78% | 0 |
| Total | | | 24 | \$2,838,450.64 | 100% | 0 |
| 3138X2MZ4 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,857.17 | 3.97% | 0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,107.14 | 4.25% | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 4.19% | 0 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$170,085.29 | 4.15% | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$168,669.15 | 4.12% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,439.28 | 3.82% | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC | 1 | \$159,018.80 | 3.88% | 0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,257.14 | 4.16% | 0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$151,171.97 | 3.69% | 0 |
| | | U.S. BANK N.A. | 16 | \$2,612,948.08 | 63.77% | 0 |
| Total | | | 25 | \$4,097,317.05 | 100% | 0 |
| 3138X2N59 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,988.75 | 1.79% | 0 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 1.52% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 45 | \$10,804,355.99 | 85.79% | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$398,341.11 | 3.16% | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 1.81% | 0 |
| | | SIMONICH CORPORATION | 1 | \$410,308.65 | 3.26% | 0 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,061.07 | 2.67% | 0 |
| Total | | | 51 | \$12,594,455.57 | 100% | 0 |
| 3138X2N67 | | JPMORGAN CHASE BANK, N.A. | 31 | \$6,135,920.36 | 100% | 0 |
| Total | | | 31 | \$6,135,920.36 | 100% | 0 |
| 3138X2N75 | | JPMORGAN CHASE BANK, N.A. | 39 | \$4,060,315.08 | 100% | 0 |
| Total | | | 39 | \$4,060,315.08 | 100% | 0 |
| 3138X2N83 | | JPMORGAN CHASE BANK, N.A. | 32 | \$1,825,993.20 | 100% | 0 |
| Total | | | 32 | \$1,825,993.20 | 100% | 0 |
| 3138X2N91 | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$69,499.07 | 0.61% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 159 | \$11,248,803.36 | 99.39% | 0 |
| Total | | | 160 | \$11,318,302.43 | 100% | 0 |

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| 3138X2NC4 | NEW YORK COMMUNITY BANK | 2 | \$632,287.98 | 29.96% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,478,470.03 | 70.04% | 0 |
| Total | | 10 | \$2,110,758.01 | 100% | 0 |
| 3138X2ND2 | NEW YORK COMMUNITY BANK | 17 | \$4,171,505.79 | 86.79% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 2.33% | 0 |
| | WCS LENDING, LLC | 2 | \$523,175.22 | 10.88% | 0 |
| Total | | 20 | \$4,806,681.01 | 100% | 0 |
| 3138X2NE0 | NEW YORK COMMUNITY BANK | 39 | \$13,399,737.97 | 84.52% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,453,777.15 | 15.48% | 0 |
| Total | | 52 | \$15,853,515.12 | 100% | 0 |
| 3138X2NF7 | NEW YORK COMMUNITY BANK | 15 | \$4,733,675.75 | 100% | 0 |
| Total | | 15 | \$4,733,675.75 | 100% | 0 |
| 3138X2NG5 | NEW YORK COMMUNITY BANK | 2 | \$1,058,182.99 | 100% | 0 |
| Total | | 2 | \$1,058,182.99 | 100% | 0 |
| 3138X2NH3 | NEW YORK COMMUNITY BANK | 2 | \$1,205,500.00 | 100% | 0 |
| Total | | 2 | \$1,205,500.00 | 100% | 0 |
| 3138X2NJ9 | NEW YORK COMMUNITY BANK | 11 | \$3,282,966.38 | 100% | 0 |
| Total | | 11 | \$3,282,966.38 | 100% | 0 |
| 3138X2NK6 | AMERIFUND HOME MORTGAGE, LLC | 4 | \$1,484,327.86 | 10.97% | 0 |
| | NEW YORK COMMUNITY BANK | 32 | \$11,693,578.14 | 86.43% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,837.53 | 2.6% | 0 |
| Total | | 37 | \$13,529,743.53 | 100% | 0 |
| 3138X2NL4 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$484,285.50 | 11.6% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,548.15 | 7.17% | 0 |
| | NEW YORK COMMUNITY BANK | 8 | \$3,392,601.17 | 81.23% | 0 |
| Total | | 10 | \$4,176,434.82 | 100% | 0 |
| 3138X2NM2 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$488,846.17 | 16.41% | 0 |
| | NEW YORK COMMUNITY BANK | 5 | \$2,490,074.93 | 83.59% | 0 |
| Total | | 6 | \$2,978,921.10 | 100% | 0 |
| 3138X2P32 | GEORGETOWN MORTGAGE, LLC | 1 | \$65,600.00 | 1.28% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$48,840.00 | 0.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$4,744,955.19 | 92.51% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 1.21% | 0 |

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| | ROYAL UNITED MORTGAGE LLC | 2 | \$139,017.49 | 2.71% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$68,800.00 | 1.34% | 0 |
| Total | | 85 | \$5,129,212.68 | 100% | 0 |
| 3138X2P40 | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | \$97,479.99 | 5.94% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,329,795.15 | 81.08% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 6.59% | 0 |
| | VIP MORTGAGE INC | 1 | \$104,800.00 | 6.39% | 0 |
| Total | | 17 | \$1,640,075.14 | 100% | 0 |
| 3138X2P57 | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 14.85% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,361.16 | 14.1% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$662,571.41 | 64.73% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,710.75 | 6.32% | 0 |
| Total | | 8 | \$1,023,643.32 | 100% | 0 |
| 3138X2P65 | AMERICAN INTERNET MORTGAGE INC. | 2 | \$739,500.00 | 7.02% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$300,000.00 | 2.85% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$413,400.00 | 3.93% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 2.52% | 0 |
| | EAGLEBANK | 1 | \$342,000.00 | 3.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 1.97% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$816,000.00 | 7.75% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$265,800.00 | 2.52% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$676,700.00 | 6.43% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$179,500.00 | 1.7% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,888,151.11 | 17.93% | 0 |
| | MNET MORTGAGE CORP. | 1 | \$384,500.00 | 3.65% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$737,000.00 | 7% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 3.96% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,600.00 | 2.58% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,550.00 | 3.96% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$347,000.00 | 3.29% | 0 |

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| | SIMONICH CORPORATION | 1 | \$414,000.00 | 3.93% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,700.00 | 1.88% | 0 |
| Total | | 31 | \$10,531,401.11 | 100% | 0 |
| 3138X2P73 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 5.62% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.31% | 0 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 3.93% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,000.00 | 4.16% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$304,500.00 | 4.61% | 0 |
| | EAGLEBANK | 1 | \$377,000.00 | 5.7% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$272,300.00 | 4.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.31% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 5.49% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$367,500.00 | 5.56% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$337,000.00 | 5.1% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$335,500.00 | 5.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 1.39% | 0 |
| | PERL MORTGAGE INC | 1 | \$336,000.00 | 5.08% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 6.31% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$400,000.00 | 6.05% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$255,000.00 | 3.86% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 6.31% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 9.02% | 0 |
| Total | | 19 | \$6,612,300.00 | 100% | 0 |
| 3138X2P81 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,618.48 | 0.81% | 0 |
| | BOFI FEDERAL BANK | 1 | \$307,471.46 | 1.25% | 0 |
| | CERTUSBANK, N.A. | 1 | \$388,000.00 | 1.57% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$283,491.43 | 1.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$174,712.35 | 0.71% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,000.00 | 1.67% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$364,000.00 | 1.48% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,826.29 | 0.44% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$279,498.59 | 1.13% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$161,347.87 | 0.65% | 0 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.17% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,800.00 | 1.35% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$364,118.60 | 1.48% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$348,561.32 | 1.41% | 0 |
| | GUARANTEED RATE, INC | 1 | \$176,000.00 | 0.71% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$408,000.00 | 1.65% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,490,000.00 | 6.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$404,500.00 | 1.64% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$323,455.81 | 1.31% | 0 |
| | JAC FINANCIAL INC. | 1 | \$326,000.00 | 1.32% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$7,432,564.33 | 30.13% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.69% | 0 |
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.24% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$817,000.00 | 3.31% | 0 |
| | LEADER BANK, NA | 1 | \$412,000.00 | 1.67% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 3 | \$743,250.00 | 3.01% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 1.62% | 0 |
| | MORTGAGE MASTER INC | 1 | \$417,000.00 | 1.69% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$605,000.00 | 2.45% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.69% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$317,500.00 | 1.29% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,313.58 | 1.62% | 0 |
| | PERL MORTGAGE, INC | 1 | \$275,000.00 | 1.11% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,274.22 | 1.68% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$189,684.58 | 0.77% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$374,383.60 | 1.52% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$353,776.00 | 1.43% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,536.77 | 1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 1.69% | 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$349,346.25 | 1.42% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$736,550.00 | 2.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$793,515.03 | 3.22% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$394,277.54 | 1.59% | 0 |
| Total | | 73 | \$24,671,061.43 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138X2P99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$400,266.57 | 1.36% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,332.43 | 1.19% | 0 |
| | AMERICANWEST BANK | 1 | \$258,336.02 | 0.88% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$397,462.97 | 1.35% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$185,637.77 | 0.63% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$205,239.56 | 0.7% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$446,742.73 | 1.52% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$416,253.25 | 1.42% | 0 |
| | BOFI FEDERAL BANK | 3 | \$904,326.45 | 3.08% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$324,392.94 | 1.11% | 0 |
| | CENDERA FUNDING INC. | 1 | \$350,384.67 | 1.19% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$359,341.56 | 1.22% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$664,165.27 | 2.26% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$394,907.08 | 1.35% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$859,631.93 | 2.93% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,711.11 | 0.58% | 0 |
| | EQUITY NOW INC. | 1 | \$302,480.04 | 1.03% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,204.63 | 1.42% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$635,465.03 | 2.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$371,375.19 | 1.27% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,044.62 | 1.58% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$947,447.46 | 3.23% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$291,465.93 | 0.99% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$231,601.88 | 0.79% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$262,728.68 | 0.89% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$415,221.10 | 1.41% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$416,237.31 | 1.42% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$142,732.90 | 0.49% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,221.10 | 1.42% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,301.61 | 1.33% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,578.30 | 1.37% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,848.82 | 1.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,403.97 | 0.46% | 0 |

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| IMORTGAGE.COM, INC. | 1 | \$416,253.25 | 1.42% | 0 |
| INLANTA MORTGAGE INC | 1 | \$249,542.75 | 0.85% | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$304,829.55 | 1.04% | 0 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$3,246,858.75 | 11.06% | 0 |
| KWIK MORTGAGE CORPORATION. | 1 | \$303,455.62 | 1.03% | 0 |
| LEADER BANK, NA., | 1 | \$416,204.63 | 1.42% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,131.31 | 0.66% | 0 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,166.06 | 0.76% | 0 |
| MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$412,195.70 | 1.4% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,615.61 | 0.76% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$139,244.86 | 0.47% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$366,483.41 | 1.25% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$229,030.73 | 0.78% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$630,679.78 | 2.15% | 0 |
| PHH HOME LOANS, LLC | 1 | \$99,828.40 | 0.34% | 0 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$83,054.14 | 0.28% | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$315,010.50 | 1.07% | 0 |
| PULASKI BANK, A FEDERREAL SAVINGS BANK | 1 | \$335,372.39 | 1.14% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,498.59 | 0.95% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,572.24 | 0.83% | 0 |
| RH FUNDING CO | 1 | \$240,577.51 | 0.82% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,515.63 | 0.66% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$527,377.59 | 1.8% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,346.38 | 1.24% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$199,649.39 | 0.68% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$479,140.45 | 1.63% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$384,325.06 | 1.31% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$336,409.21 | 1.15% | 0 |
| THE BUSINESS BANK | 1 | \$359,355.33 | 1.22% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$246,077.00 | 0.84% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,289.70 | 1.12% | 0 |
| VERITAS FUNDING, LLC | 1 | \$329,022.18 | 1.12% | 0 |
| | 1 | \$400,097.48 | 1.36% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$175,192.33 | 0.6% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$339,403.95 | 1.16% | 0 |
| | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$416,221.10 | 1.42% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$710,326.64 | 2.42% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$246,857.15 | 0.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$408,379.03 | 1.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$716,692.42 | 2.46% | 0 |
| Total | | 102 | \$29,355,774.68 | 100% | 0 |
| 3138X2PA6 | JPMORGAN CHASE BANK, N.A. | 348 | \$18,586,403.50 | 100% | 0 |
| Total | | 348 | \$18,586,403.50 | 100% | 0 |
| 3138X2PB4 | JPMORGAN CHASE BANK, N.A. | 36 | \$1,879,689.81 | 100% | 0 |
| Total | | 36 | \$1,879,689.81 | 100% | 0 |
| 3138X2PC2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,386,856.09 | 100% | 0 |
| Total | | 6 | \$1,386,856.09 | 100% | 0 |
| 3138X2PD0 | JPMORGAN CHASE BANK, N.A. | 37 | \$5,526,084.43 | 100% | 0 |
| Total | | 37 | \$5,526,084.43 | 100% | 0 |
| 3138X2PE8 | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,483.05 | 13.2% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$959,058.99 | 77.41% | 0 |
| | THE EQUITABLE CORPORATION, A CORPORATION | 1 | \$116,389.94 | 9.39% | 0 |
| Total | | 8 | \$1,238,931.98 | 100% | 0 |
| 3138X2PF5 | JPMORGAN CHASE BANK, N.A. | 6 | \$947,533.71 | 64.42% | 0 |
| | VERITAS FUNDING LLC | 1 | \$189,439.28 | 12.88% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$333,889.61 | 22.7% | 0 |
| Total | | 8 | \$1,470,862.60 | 100% | 0 |
| 3138X2PK4 | ACOPIA, LLC, A CORPORATION | 1 | \$224,900.00 | 10.73% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$136,400.00 | 6.51% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,500.00 | 6.94% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$125,600.00 | 5.99% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$643,962.81 | 30.74% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$116,800.00 | 5.57% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SENTE MORTGAGE, INC. | 1 | \$285,000.00 | 13.6% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 19.92% | 0 |
| Total | | 11 | \$2,095,162.81 | 100% | 0 |
| 3138X2PL2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,612,094.81 | 80.12% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 19.88% | 0 |
| Total | | 8 | \$2,012,094.81 | 100% | 0 |
| 3138X2PM0 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,953,242.70 | 100% | 0 |
| Total | | 15 | \$1,953,242.70 | 100% | 0 |
| 3138X2PN8 | JPMORGAN CHASE BANK, N.A. | 62 | \$7,550,744.09 | 100% | 0 |
| Total | | 62 | \$7,550,744.09 | 100% | 0 |
| 3138X2PP3 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,221,974.83 | 100% | 0 |
| Total | | 19 | \$1,221,974.83 | 100% | 0 |
| 3138X2PQ1 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,080,389.79 | 100% | 0 |
| Total | | 11 | \$1,080,389.79 | 100% | 0 |
| 3138X2PR9 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,000.00 | 0.52% | 0 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$112,237.00 | 0.52% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$135,100.00 | 0.63% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$111,852.51 | 0.52% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 159 | \$20,365,594.29 | 94.66% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,375.00 | 0.6% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,800.00 | 0.65% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,253.74 | 0.66% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,586.78 | 0.62% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,000.00 | 0.62% | 0 |
| Total | | 168 | \$21,514,799.32 | 100% | 0 |
| 3138X2PS7 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,599,822.24 | 100% | 0 |
| Total | | 22 | \$3,599,822.24 | 100% | 0 |
| 3138X2PT5 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,069,397.50 | 87.63% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,064.89 | 12.37% | 0 |
| Total | | 10 | \$2,361,462.39 | 100% | 0 |

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| 3138X2PU2 | JPMORGAN CHASE BANK, N.A. | 12 | \$3,260,479.00 | 100% | 0 |
| Total | | 12 | \$3,260,479.00 | 100% | 0 |
| 3138X2PV0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$60,400.00 | 0.46% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$67,113.50 | 0.51% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$38,074.27 | 0.29% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 194 | \$12,783,664.66 | 96.59% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,878.42 | 0.61% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$66,820.03 | 0.5% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,900.80 | 0.54% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$65,513.61 | 0.5% | 0 |
| Total | | 201 | \$13,234,365.29 | 100% | 0 |
| 3138X2PW8 | JPMORGAN CHASE BANK, N.A. | 109 | \$10,717,220.36 | 97.35% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$95,870.69 | 0.87% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$98,858.40 | 0.9% | 0 |
| | VIP MORTGAGE INC | 1 | \$97,474.37 | 0.88% | 0 |
| Total | | 112 | \$11,009,423.82 | 100% | 0 |
| 3138X2PX6 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$323,573.34 | 15.42% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,774,392.00 | 84.58% | 0 |
| Total | | 7 | \$2,097,965.34 | 100% | 0 |
| 3138X2PY4 | CENDERA FUNDING , INC. | 1 | \$171,950.00 | 1.23% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,300.00 | 1.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,000.00 | 1.13% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$165,000.00 | 1.18% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$175,000.00 | 1.25% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 76 | \$12,343,168.99 | 88.3% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,445.00 | 1.24% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,032.79 | 1.15% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.2% | 0 |
| | SURETY FINANCIAL SERVICES, | 1 | \$150,750.00 | 1.08% | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$160,500.00 | 1.15% | 0 |
| Total | | 86 | \$13,979,146.78 | 100% | 0 |
| 3138X2PZ1 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,019,547.70 | 100% | 0 |
| Total | | 20 | \$2,019,547.70 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138X2Q23 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,294,463.43 | 100% | 0 |
| Total | | 9 | \$1,294,463.43 | 100% | 0 |
| 3138X2Q31 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,720,421.17 | 100% | 0 |
| Total | | 11 | \$2,720,421.17 | 100% | 0 |
| 3138X2Q49 | JPMORGAN CHASE BANK, N.A. | 153 | \$30,889,647.09 | 100% | 0 |
| Total | | 153 | \$30,889,647.09 | 100% | 0 |
| 3138X2Q56 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,547,949.17 | 100% | 0 |
| Total | | 16 | \$3,547,949.17 | 100% | 0 |
| 3138X2Q64 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,513.03 | 0.16% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,328,143.73 | 1.55% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,644.80 | 0.12% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$199,692.07 | 0.23% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,028.71 | 0.23% | 0 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.21% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$524,590.15 | 0.61% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$357,847.25 | 0.42% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 0.19% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.31% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.49% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.33% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$379,814.30 | 0.44% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,400.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$359,445.72 | 0.42% | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$1,001,455.71 | 1.17% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$591,732.31 | 0.69% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$320,805.30 | 0.37% | 0 |

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| CERTUSBANK, N.A. | 2 | \$806,755.94 | 0.94% | 0 |
| CERTUSBANK, NA | 1 | \$489,245.56 | 0.57% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$702,899.99 | 0.82% | 0 |
| CITY BANK MORTGAGE | 1 | \$188,720.00 | 0.22% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$579,106.98 | 0.67% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,470.35 | 0.4% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$337,579.43 | 0.39% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$335,000.00 | 0.39% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$198,000.00 | 0.23% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$228,647.41 | 0.27% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,122.81 | 2.04% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$310,770.77 | 0.36% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$235,998.05 | 0.27% | 0 |
| EMC HOLDINGS LLC | 2 | \$626,075.00 | 0.73% | 0 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$169,738.25 | 0.2% | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$124,807.54 | 0.15% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,991.84 | 0.16% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$125,000.00 | 0.15% | 0 |
| F&M BANK | 1 | \$194,880.00 | 0.23% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$366,750.00 | 0.43% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,351.58 | 0.62% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,864.88 | 0.48% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$686,716.81 | 0.8% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,551,119.44 | 1.8% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,682.10 | 0.23% | 0 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$382,200.00 | 0.44% | 0 |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,839.88 | 0.12% | 0 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,920.36 | 0.17% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$319,496.39 | 0.37% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$66,400.00 | 0.08% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,448.56 | 0.14% | 0 |

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|---|-----|-----------------|--------|---|
| GSF MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.18% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$315,000.00 | 0.37% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,763.41 | 0.3% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.64% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$286,400.00 | 0.33% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$189,407.93 | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$857,602.47 | 1% | 0 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$168,080.00 | 0.2% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,600.00 | 0.24% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,007.66 | 0.59% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,900.00 | 0.44% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$149,769.04 | 0.17% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$416,838.03 | 0.48% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$875,400.00 | 1.02% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,211,815.22 | 1.41% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$375,837.33 | 0.44% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$340,000.00 | 0.4% | 0 |
| JPMORGAN CHASE BANK, N.A. | 149 | \$38,063,386.83 | 44.28% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$488,250.00 | 0.57% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$624,037.70 | 0.73% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$341,000.00 | 0.4% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$303,531.93 | 0.35% | 0 |
| MNET MORTGAGE CORP | 1 | \$247,609.70 | 0.29% | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$328,000.00 | 0.38% | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$460,000.00 | 0.54% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$172,015.70 | 0.2% | 0 |
| MORTGAGE MASTER, INC. | 7 | \$2,116,400.00 | 2.46% | 0 |
| MORTGAGE NETWORK INC. | 9 | \$1,799,272.69 | 2.09% | 0 |
| MORTGAGE NETWORK, INC. | 6 | \$1,393,255.37 | 1.62% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$993,114.84 | 1.16% | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,855.77 | 0.42% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | 1 | \$240,392.00 | 0.28% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$457,091.54 | 0.53% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,508,673.55 | 1.76% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$274,000.00 | 0.32% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$171,745.16 | 0.2% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,250.00 | 0.24% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.42% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$299,538.10 | 0.35% | 0 |
| | RPM MORTGAGE INC | 1 | \$282,800.00 | 0.33% | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$99,750.00 | 0.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.31% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$148,770.58 | 0.17% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,283.63 | 0.18% | 0 |
| | STERLING NATIONAL BANK | 1 | \$359,445.72 | 0.42% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$199,612.18 | 0.23% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.74% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,753.65 | 0.19% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.22% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$275,075.82 | 0.32% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,357.96 | 0.48% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,100.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,420.00 | 0.22% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$344,447.97 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,132.72 | 0.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.4% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$162,400.00 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,804.85 | 0.14% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.06% | 0 |
| Total | | 321 | \$85,952,794.06 | 100% | 0 |
| 3138X2Q72 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$405,339.28 | 0.2% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.09% | 0 |
| | | 1 | \$76,889.06 | 0.04% | 0 |

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| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | |
| AMCAP MORTGAGE, LTD. | 2 | \$523,706.07 | 0.25% | 0 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,069.54 | 0.06% | 0 | |
| AMERICA'S MORTGAGE LLC | 1 | \$294,056.43 | 0.14% | 0 | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 0.16% | 0 | |
| AMERICAN EQUITY MORTGAGE, INC. | 3 | \$272,291.61 | 0.13% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | |
| AMERICAN FINANCING CORPORATION | 2 | \$256,813.71 | 0.12% | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$376,644.96 | 0.18% | 0 | |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$390,000.00 | 0.19% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,000.00 | 0.07% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,762.50 | 0.26% | 0 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,074.69 | 0.04% | 0 | |
| AMERISOUTH MORTGAGE COMPANY, | 1 | \$140,601.61 | 0.07% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,965.36 | 0.06% | 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,749.20 | 0.27% | 0 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$148,800.00 | 0.07% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | |
| AUGUSTA FINANCIAL, INC. | 1 | \$320,000.00 | 0.15% | 0 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$375,200.00 | 0.18% | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,286,656.19 | 0.62% | 0 | |
| BANK OF COLORADO | 1 | \$143,388.45 | 0.07% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$69,500.00 | 0.03% | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$151,701.11 | 0.07% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$180,200.00 | 0.09% | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$131,805.54 | 0.06% | 0 | |
| BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$107,674.17 | 0.05% | 0 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,094.62 | 0.08% | 0 | |
| BOFI FEDERAL BANK | 1 | \$303,542.13 | 0.15% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$280,727.79 | 0.14% | 0 | |

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| BROKER SOLUTIONS, INC | 1 | \$281,774.97 | 0.14% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$249,600.00 | 0.12% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$130,400.00 | 0.06% | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$218,538.67 | 0.11% | 0 |
| CAPSTAR LENDING LLC | 1 | \$216,400.00 | 0.1% | 0 |
| CARROLLTON BANK | 1 | \$435,898.42 | 0.21% | 0 |
| CENDERA FUNDING INC. | 1 | \$167,500.00 | 0.08% | 0 |
| CENDERA FUNDING, INC. | 1 | \$115,000.00 | 0.06% | 0 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$73,988.39 | 0.04% | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$295,484.05 | 0.14% | 0 |
| CERTUSBANK, NA | 1 | \$188,715.33 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,406,622.48 | 0.68% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$134,801.12 | 0.07% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,786.76 | 0.07% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$190,900.00 | 0.09% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,022,399.11 | 0.49% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 0.03% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.19% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,200.00 | 0.15% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$340,167.99 | 0.16% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.15% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$425,000.00 | 0.21% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,781.04 | 0.1% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 |
| CROSS RIVER BANK, | 1 | \$304,000.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,600.00 | 0.15% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$624,578.51 | 0.3% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$389,529.20 | 0.19% | 0 |
| DEL SUR CORPORATION | 1 | \$293,200.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$187,223.77 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$486,441.00 | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$490,007.00 | 0.24% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,253.68 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$393,311.15 | 0.19% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.08% | 0 |

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| | DIRECTORS FINANCIAL GROUP | 2 | \$882,248.05 | 0.43% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$197,000.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,224,830.64 | 0.59% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$825,334.51 | 0.4% | 0 |
| | EAGLEBANK | 1 | \$394,000.00 | 0.19% | 0 |
| | EMC HOLDINGS LLC | 1 | \$195,200.00 | 0.09% | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$532,209.00 | 0.26% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,439.71 | 0.18% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$239,638.52 | 0.12% | 0 |
| | EQUITY NOW INC. | 1 | \$337,002.79 | 0.16% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,160.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 0.15% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$114,500.00 | 0.06% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$167,920.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,852.28 | 0.41% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,768.05 | 0.07% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$93,000.00 | 0.04% | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.19% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,563.00 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$86,125.73 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,893.95 | 0.1% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,582.69 | 0.13% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$404,603.06 | 0.2% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,540.00 | 0.28% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$705,000.00 | 0.34% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$748,250.00 | 0.36% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.18% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,780.27 | 0.2% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$237,371.02 | 0.11% | 0 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$69,899.14 | 0.03% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00 | 0.14% | 0 |
| FM LENDING SERVICES LLC | 1 | \$135,804.05 | 0.07% | 0 |
| FM LENDING SERVICES, LLC, | 1 | \$150,827.48 | 0.07% | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,601.49 | 0.04% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$770,160.63 | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$442,033.23 | 0.21% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$921,510.50 | 0.44% | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$192,800.00 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$275,920.00 | 0.13% | 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$396,000.00 | 0.19% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,911.85 | 0.09% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.3% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,221.29 | 0.09% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$378,800.00 | 0.18% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$258,719.74 | 0.12% | 0 |
| GSF MORTGAGE CORPORATION. | 1 | \$155,799.00 | 0.08% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,001,492.00 | 0.48% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$286,875.00 | 0.14% | 0 |
| GVC MORTGAGE, INC. | 1 | \$122,227.54 | 0.06% | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.07% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$509,028.03 | 0.25% | 0 |
| HALLMARK HOME MORTGAGE,LLC | 1 | \$99,600.00 | 0.05% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$222,400.00 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$476,824.23 | 0.23% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$135,009.50 | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$186,900.00 | 0.09% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,341.10 | 0.05% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,999.00 | 0.14% | 0 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$157,035.19 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$89,870.33 | 0.04% | 0 |
| | 1 | \$184,222.11 | 0.09% | 0 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| HOMESTEAD FUNDING CORP. | 1 | \$558,488.59 | 0.27% | 0 | |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$212,705.00 | 0.1% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.11% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,087.77 | 0.07% | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$78,207.16 | 0.04% | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,650.00 | 0.12% | 0 | |
| IMORTGAGE.COM, INC. | 2 | \$608,107.84 | 0.29% | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$337,000.00 | 0.16% | 0 | |
| INLANTA MORTGAGE, INC.. | 1 | \$180,000.00 | 0.09% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$224,969.11 | 0.11% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$408,000.00 | 0.2% | 0 | |
| JAC FINANCIAL INC., | 1 | \$313,200.00 | 0.15% | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION | 1 | \$258,799.50 | 0.12% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 535 | \$102,920,297.48 | 49.69% | 0 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | 0 | |
| LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,200.00 | 0.03% | 0 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,801.74 | 0.06% | 0 | |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,923.88 | 0.11% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.04% | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$348,000.00 | 0.17% | 0 | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$211,500.00 | 0.1% | 0 | |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$230,400.00 | 0.11% | 0 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | |
| MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$220,167.89 | 0.11% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$150,250.00 | 0.07% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$171,752.18 | 0.08% | 0 | |

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| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$275,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,078.56 | 0.14% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.13% | 0 |
| MILEND, INC. | 1 | \$281,927.25 | 0.14% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$195,711.26 | 0.09% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$167,757.94 | 0.08% | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$63,873.26 | 0.03% | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$515,738.05 | 0.25% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,910.18 | 0.09% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,303.18 | 0.23% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$118,329.26 | 0.06% | 0 |
| MORTGAGE MASTER, INC | 1 | \$197,000.00 | 0.1% | 0 |
| MORTGAGE MASTER, INC. | 7 | \$2,078,987.12 | 1% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$135,009.50 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$671,159.19 | 0.32% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$167,000.00 | 0.08% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,900.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$400,632.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$795,845.96 | 0.38% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$265,600.00 | 0.13% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,966.29 | 0.14% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,609.53 | 0.13% | 0 |
| NETWORK FUNDING, LP. | 1 | \$320,000.00 | 0.15% | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,715.00 | 0.15% | 0 |
| NEWBRIDGE BANK | 1 | \$96,500.00 | 0.05% | 0 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82 | 0.08% | 0 |
| NFM,INC | 1 | \$306,163.73 | 0.15% | 0 |
| NJ LENDERS CORP | 1 | \$206,400.00 | 0.1% | 0 |
| NJ LENDERS CORP. | 1 | \$507,251.62 | 0.24% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$179,468.78 | 0.09% | 0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$239,191.10 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., | 1 | \$305,000.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$225,799.65 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$56,318.74 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,800.00 | 0.07% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.3% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.14% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$106,000.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 1 | \$116,000.00 | 0.06% | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,357,150.77 | 0.66% | 0 |
| | OPES ADVISORS INC | 1 | \$508,266.63 | 0.25% | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,726,272.99 | 0.83% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$174,400.00 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$156,500.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$352,000.00 | 0.17% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$304,640.47 | 0.15% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,444.05 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$648,095.55 | 0.31% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 |
| | PERL MORTGAGE, INC., | 1 | \$360,000.00 | 0.17% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$453,058.99 | 0.22% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,404.00 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,705.16 | 0.37% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$184,441.86 | 0.09% | 0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$239,638.52 | 0.12% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$692,606.52 | 0.33% | 0 |
| | PM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.18% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$745,000.00 | 0.36% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$310,659.89 | 0.15% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,200.00 | 0.17% | 0 |

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| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$327,516.79 | 0.16% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,166.35 | 0.11% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.19% | 0 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$366,670.93 | 0.18% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$310,650.00 | 0.15% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$102,049.44 | 0.05% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,815.58 | 0.06% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$244,500.00 | 0.12% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,600.00 | 0.11% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.16% | 0 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,409.77 | 0.1% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$352,000.00 | 0.17% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$357,750.00 | 0.17% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$329,455.91 | 0.16% | 0 |
| RPM MORTGAGE INC | 1 | \$539,256.02 | 0.26% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,796.67 | 0.27% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,922,486.38 | 0.93% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 |
| SAIL MORTGAGE CORP | 1 | \$408,000.00 | 0.2% | 0 |
| SAN DIEGO FUNDING | 2 | \$825,550.00 | 0.4% | 0 |
| SANDY SPRING BANK | 1 | \$558,429.57 | 0.27% | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.05% | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$133,329.00 | 0.06% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$389,370.33 | 0.19% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. | 1 | \$209,000.00 | 0.1% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$373,825.00 | 0.18% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$567,582.73 | 0.27% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$385,000.00 | 0.19% | 0 |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 |
| STERLING NATIONAL BANK | 3 | \$985,925.35 | 0.48% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$512,100.00 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,783.98 | 0.37% | 0 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 |

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| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$728,000.00 | 0.35% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$232,000.00 | 0.11% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$174,000.00 | 0.08% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$567,000.00 | 0.27% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$137,600.00 | 0.07% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$273,000.00 | 0.13% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,800.00 | 0.07% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$482,651.53 | 0.23% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$207,630.00 | 0.1% | 0 |
| THE MORTGAGE COMPANY | 1 | \$186,768.27 | 0.09% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,900.00 | 0.12% | 0 |
| THE MORTGAGE FIRM, INC. | 1 | \$404,800.00 | 0.2% | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$190,400.00 | 0.09% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,743.83 | 0.07% | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.11% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.2% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$94,061.23 | 0.05% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION | 1 | \$107,510.48 | 0.05% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$770,793.14 | 0.37% | 0 |
| TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.08% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.12% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,646.43 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$967,174.41 | 0.47% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$324,800.00 | 0.16% | 0 |
| VIP MORTGAGE INC | 3 | \$535,850.00 | 0.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VIP MORTGAGE, INC | 1 | \$156,000.00 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$133,205.72 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,140.34 | 0.08% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$369,442.72 | 0.18% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$233,100.00 | 0.11% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.86 | 0.08% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$320,000.00 | 0.15% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,123,132.05 | 0.54% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,823.22 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$612,420.30 | 0.3% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$713,147.46 | 0.37% | 0 |
| Total | | 959 | \$207,129,907.34 | 100% | 0 |
| 3138X2Q80 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$110,250.00 | 0.05% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$258,850.85 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,129.41 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$391,000.00 | 0.19% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,460.02 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$111,120.00 | 0.05% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.24% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$122,000.00 | 0.06% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,995.00 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$274,050.00 | 0.13% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$299,200.00 | 0.14% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$231,668.38 | 0.11% | 0 |

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| | DISCOVER HOME LOANS, INC. | 2 | \$541,000.00 | 0.26% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 0.19% | 0 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.2% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$322,715.00 | 0.16% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$438,552.97 | 0.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$174,962.75 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.14% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 0.17% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$260,166.06 | 0.13% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$436,883.57 | 0.21% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.03% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$174,000.00 | 0.08% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.1% | 0 |
| | GOODMORTGAGE.COM | 1 | \$450,000.00 | 0.22% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$579,182.78 | 0.28% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$465,000.00 | 0.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,844.69 | 0.05% | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$261,276.80 | 0.13% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$324,000.00 | 0.16% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$333,450.00 | 0.16% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 953 | \$179,378,689.77 | 86.43% | 1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,320.00 | 0.06% | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.13% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$459,322.33 | 0.22% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,000.00 | 0.11% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$376,200.00 | 0.18% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$242,150.00 | 0.12% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,157,850.00 | 0.56% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$366,000.00 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$87,757.09 | 0.04% | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$153,750.00 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$543,233.51 | 0.26% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.13% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$411,516.00 | 0.2% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,500,485.84 | 0.72% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$388,000.00 | 0.19% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$178,250.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.13% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$836,306.69 | 0.4% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.16% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,800.00 | 0.19% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 0.3% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,484.77 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.18% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.25% | 0 |
| | SANDY SPRING BANK | 1 | \$444,843.68 | 0.21% | 0 |
| | STERLING NATIONAL BANK | 1 | \$620,085.14 | 0.3% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.1% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$476,302.75 | 0.23% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,818.33 | 0.1% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$351,515.04 | 0.17% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$358,838.00 | 0.17% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,000.00 | 0.15% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,490.24 | 0.18% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.14% | 0 |
| | VIP MORTGAGE INC | 1 | \$170,400.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$111,111.00 | 0.05% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.26% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 |
| Total | | 1,045 | \$207,545,345.65 | 100% | 1 |
| 3138X2Q98 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 1.22% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,542.21 | 0.45% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 1.68% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$204,000.00 | 1.17% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$13,604,868.18 | 77.77% | 0 |
| | NFM INC | 1 | \$333,500.00 | 1.91% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,000.00 | 1.17% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 1.63% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 3.58% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$471,751.92 | 2.7% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON | 1 | \$623,849.52 | 3.57% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$228,700.00 | 1.31% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$325,830.04 | 1.84% | 0 |
| Total | | 71 | \$17,494,091.87 | 100% | 0 |
| 3138X2QA5 | A & N MORTGAGE SERVICES, INC., | 1 | \$405,900.00 | 1.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$733,579.87 | 1.82% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$821,500.00 | 2.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$384,000.00 | 0.95% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$375,000.00 | 0.93% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,000.00 | 0.91% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$215,000.00 | 0.53% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$170,000.00 | 0.42% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.61% | 0 |
| | CERTUSBANK, N.A. | 1 | \$389,600.00 | 0.96% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$133,307.86 | 0.33% | 0 |
| | CERTUSBANK, NA | 1 | \$304,000.00 | 0.75% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$417,000.00 | 1.03% | 0 |
| | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.69% | 0 |

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|--|--|----|-----------------|--------|---|
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$284,800.00 | 0.71% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$236,900.00 | 0.59% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$300,000.00 | 0.74% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$417,000.00 | 1.03% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.87% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$242,000.00 | 0.6% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$234,000.00 | 0.58% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$294,448.97 | 0.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.17% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$286,500.00 | 0.71% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.41% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,000.00 | 1.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,800.00 | 0.76% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$852,756.00 | 2.11% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$289,000.00 | 0.72% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$354,173.18 | 0.88% | 0 |
| | GUARANTEED RATE, INC, | 1 | \$343,000.00 | 0.85% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$410,000.00 | 1.02% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$397,600.00 | 0.98% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,250.00 | 0.81% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,739,500.00 | 4.31% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,520.54 | 0.52% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$207,603.27 | 0.51% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$305,400.00 | 0.76% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$211,121.26 | 0.52% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$11,133,400.03 | 27.58% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 1.02% | 0 |
| | LEADER BANK, NA | 2 | \$665,000.00 | 1.65% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.79% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.03% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.87% | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.99% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$269,000.00 | 0.67% | 0 |
| | | 1 | \$273,000.00 | 0.68% | 0 |

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|---|---|----------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,900.00 | 0.77% | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$308,500.00 | 0.76% | 0 | |
| MLD MORTGAGE INC | 1 | \$356,000.00 | 0.88% | 0 | |
| MLD MORTGAGE INC. | 1 | \$353,000.00 | 0.87% | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$214,000.00 | 0.53% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.00 | 0.4% | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$1,087,502.08 | 2.69% | 0 | |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,500.00 | 0.43% | 0 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$307,500.00 | 0.76% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.55% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | |
| PERL MORTGAGE, INC | 2 | \$641,400.00 | 1.59% | 0 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.85% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$726,000.00 | 1.8% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$225,000.00 | 0.56% | 0 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.99% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$277,500.00 | 0.69% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 1% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$369,294.28 | 0.91% | 0 | |
| SIRVA MORTGAGE, INC. | 3 | \$593,305.82 | 1.47% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.38% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$287,707.59 | 0.71% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$387,000.00 | 0.96% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035) | 1 | \$105,205.00 | 0.26% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.71% | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$146,000.00 | 0.36% | 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$216,000.00 | 0.53% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A | 1 | \$288,000.00 | 0.71% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$800,955.00 | 1.98% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$395,000.00 | 0.99% | 0 |
| Total | | 133 | \$40,374,430.75 | 100% | 0 |
| 3138X2QB3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$745,085.25 | 1.49% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$366,285.29 | 0.73% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$365,187.42 | 0.73% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,253.25 | 0.84% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$374,254.43 | 0.75% | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,170.93 | 0.83% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$370,521.07 | 0.74% | 0 |
| | BOFI FEDERAL BANK | 1 | \$179,663.78 | 0.36% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,562.60 | 0.44% | 0 |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$226,700.00 | 0.45% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,615.91 | 0.42% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$189,629.98 | 0.38% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,867.57 | 0.14% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$338,000.00 | 0.68% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$299,451.30 | 0.6% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$139,738.50 | 0.28% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$786,493.67 | 1.58% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,932.80 | 1.3% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,276.75 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,035.10 | 1.35% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,204.63 | 0.84% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,117.82 | 0.78% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$289,469.59 | 0.58% | 0 |
| | FRONTIER FINANCIAL INC. | 2 | \$582,459.04 | 1.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$661,724.39 | 1.33% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$259,524.46 | 0.52% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 |
| | | 1 | \$317,380.71 | 0.64% | 0 |

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|---|----|-----------------|--------|---|--|
| GUARANTEED RATE INC A DELAWARE CORPORATION | | | | | |
| GUARANTEED RATE, INC. | 2 | \$639,766.37 | 1.28% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$466,608.45 | 0.94% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,983,820.55 | 3.98% | 0 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$367,312.63 | 0.74% | 0 | |
| HANCOCK BANK | 1 | \$124,771.38 | 0.25% | 0 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$374,822.35 | 0.75% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$276,449.27 | 0.55% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,201.46 | 0.29% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,187.91 | 0.83% | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$381,169.86 | 0.76% | 0 | |
| IMORTGAGE.COM, INC. | 1 | \$415,504.79 | 0.83% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$394,246.59 | 0.79% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 48 | \$13,103,964.35 | 26.29% | 0 | |
| LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.58% | 0 | |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,741.67 | 0.52% | 0 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$411,197.65 | 0.82% | 0 | |
| LEADER BANK, NA | 1 | \$249,542.75 | 0.5% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$626,333.97 | 1.26% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$398,806.87 | 0.8% | 0 | |
| LUXURY MORTGAGE CORP | 1 | \$250,000.00 | 0.5% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$326,426.74 | 0.65% | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,540.40 | 0.47% | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$392,633.87 | 0.79% | 0 | |
| MLD MORTGAGE INC | 1 | \$399,252.85 | 0.8% | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | |
| MORTGAGE MASTER, INC. | 8 | \$2,496,343.35 | 5.01% | 0 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$186,175.83 | 0.37% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$267,499.40 | 0.54% | 0 | |
| PATRIOT COMMUNITY BANK, | 1 | \$312,000.00 | 0.63% | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$376,823.78 | 0.76% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$411,281.59 | 0.83% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$578,094.68 | 1.16% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,091.25 | 0.63% | 0 | |
| PINNACLE BANK | 1 | \$213,810.24 | 0.43% | 0 | |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,507.30 | 0.51% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,738.50 | 0.28% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$284,444.98 | 0.57% | 0 |
| | SANDY SPRING BANK | 1 | \$389,785.56 | 0.78% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,217.13 | 0.39% | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,128,042.34 | 2.26% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,542.37 | 0.49% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$504,892.78 | 1.01% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$338,366.79 | 0.68% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$494,045.25 | 0.99% | 0 |
| | SUMMIT FUNDING, INC., | 1 | \$339,391.15 | 0.68% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$767,560.82 | 1.54% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$401,200.75 | 0.8% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$484,734.34 | 0.97% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,000.00 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,990.69 | 0.7% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$289,446.87 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,364.64 | 0.46% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,392.89 | 0.64% | 0 |
| | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$350,000.00 | 0.7% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$401,217.12 | 0.8% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,204.63 | 0.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,667,682.83 | 3.38% | 0 |
| Total | | 169 | \$49,844,570.89 | 100% | 0 |
| | | | | | |
| 3138X2QC1 | AMERICAN INTERNET MORTGAGE INC | 1 | \$250,000.00 | 2.16% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 3 | \$916,000.00 | 7.93% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,038,000.00 | 8.98% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 2.15% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$752,000.00 | 6.51% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$403,100.00 | 3.49% | 0 |
| | CROSSLINE CAPITAL, INC. , A CORPORATION | 1 | \$367,800.00 | 3.18% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,300.00 | 3.38% | 0 |
| | EAGLEBANK | 2 | \$778,000.00 | 6.73% | 0 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 3.61% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$255,000.00 | 2.21% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,122.00 | 2.05% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.08% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$948,000.00 | 8.2% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.46% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 3.61% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 1.9% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 3.61% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$102,550.00 | 0.89% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 3.43% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$350,000.00 | 3.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 2.54% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.69% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$277,000.00 | 2.4% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 1.6% | 0 |
| | VIP MORTGAGE INC | 1 | \$178,500.00 | 1.54% | 0 |
| Total | | 36 | \$11,557,872.00 | 100% | 0 |
| 3138X2QD9 | JPMORGAN CHASE BANK, N.A. | 29 | \$6,009,183.67 | 100% | 0 |
| Total | | 29 | \$6,009,183.67 | 100% | 0 |
| 3138X2QE7 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,036,718.98 | 100% | 0 |
| Total | | 13 | \$3,036,718.98 | 100% | 0 |
| 3138X2QF4 | JPMORGAN CHASE BANK, N.A. | 57 | \$8,983,595.00 | 100% | 0 |
| Total | | 57 | \$8,983,595.00 | 100% | 0 |
| 3138X2QG2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,140,206.14 | 100% | 0 |
| Total | | 6 | \$1,140,206.14 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138X2QH0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,700.00 | 1% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$143,500.00 | 1.21% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 92 | \$11,639,882.10 | 97.79% | 0 |
| Total | | 94 | \$11,902,082.10 | 100% | 0 |
| 3138X2QJ6 | DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,218.60 | 0.3% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,300.00 | 0.35% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 314 | \$40,446,899.17 | 99.35% | 0 |
| Total | | 316 | \$40,709,417.77 | 100% | 0 |
| 3138X2QK3 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,026,924.01 | 100% | 0 |
| Total | | 11 | \$2,026,924.01 | 100% | 0 |
| 3138X2QL1 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,582,483.42 | 100% | 0 |
| Total | | 26 | \$4,582,483.42 | 100% | 0 |
| 3138X2QM9 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,003,008.00 | 100% | 0 |
| Total | | 24 | \$4,003,008.00 | 100% | 0 |
| 3138X2QN7 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,286,844.00 | 100% | 0 |
| Total | | 16 | \$3,286,844.00 | 100% | 0 |
| 3138X2QP2 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,344,725.83 | 100% | 0 |
| Total | | 16 | \$3,344,725.83 | 100% | 0 |
| 3138X2QQ0 | JPMORGAN CHASE BANK, N.A. | 79 | \$5,978,055.00 | 100% | 0 |
| Total | | 79 | \$5,978,055.00 | 100% | 0 |
| 3138X2QR8 | JPMORGAN CHASE BANK, N.A. | 405 | \$28,161,775.39 | 100% | 0 |
| Total | | 405 | \$28,161,775.39 | 100% | 0 |
| 3138X2QS6 | JPMORGAN CHASE BANK, N.A. | 98 | \$9,395,042.71 | 100% | 0 |
| Total | | 98 | \$9,395,042.71 | 100% | 0 |
| 3138X2QT4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 299 | \$29,113,510.68 | 99.67% | 0 |
| Total | | 300 | \$29,208,510.68 | 100% | 0 |
| 3138X2QU1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,528.78 | 3.87% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,938,126.00 | 96.13% | 0 |
| Total | | 25 | \$4,096,654.78 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138X2QV9 | JPMORGAN CHASE BANK, N.A. | 106 | \$17,378,360.59 | 100% | 0 |
| Total | | 106 | \$17,378,360.59 | 100% | 0 |
| 3138X2QW7 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,703,321.48 | 100% | 0 |
| Total | | 21 | \$2,703,321.48 | 100% | 0 |
| 3138X2QX5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,737,648.00 | 100% | 0 |
| Total | | 11 | \$1,737,648.00 | 100% | 0 |
| 3138X2QY3 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,618,807.81 | 100% | 0 |
| Total | | 19 | \$2,618,807.81 | 100% | 0 |
| 3138X2QZ0 | JPMORGAN CHASE BANK, N.A. | 33 | \$3,943,176.60 | 100% | 0 |
| Total | | 33 | \$3,943,176.60 | 100% | 0 |
| 3138X2R22 | INLANTA MORTGAGE, INC. | 1 | \$154,766.11 | 14.82% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$889,706.21 | 85.18% | 0 |
| Total | | 9 | \$1,044,472.32 | 100% | 0 |
| 3138X2R89 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,173.95 | 100% | 0 |
| Total | | 1 | \$102,173.95 | 100% | 0 |
| 3138X2R97 | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,534.00 | 100% | 0 |
| Total | | 1 | \$118,534.00 | 100% | 0 |
| 3138X2RA4 | DISCOVER HOME LOANS, INC. | 1 | \$112,600.00 | 0.73% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,107.64 | 0.97% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.83% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$137,515.54 | 0.9% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$14,654,834.62 | 95.61% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.96% | 0 |
| Total | | 120 | \$15,326,961.84 | 100% | 0 |
| 3138X2RB2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$61,741.22 | 0.7% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 133 | \$8,542,420.42 | 97.42% | 0 |
| | THE BUSINESS BANK | 1 | \$82,500.00 | 0.94% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$82,429.75 | 0.94% | 0 |
| Total | | 136 | \$8,769,091.39 | 100% | 0 |
| 3138X2RC0 | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 1.03% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,000.00 | 1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.9% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$109,543.81 | 1.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 95 | \$9,315,876.46 | 95.94% | 1 |
| Total | | 99 | \$9,709,620.27 | 100% | 1 |
| 3138X2RE6 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,221,262.51 | 100% | 0 |
| Total | | 20 | \$4,221,262.51 | 100% | 0 |
| 3138X2RF3 | JPMORGAN CHASE BANK, N.A. | 43 | \$4,811,130.12 | 100% | 0 |
| Total | | 43 | \$4,811,130.12 | 100% | 0 |
| 3138X2RG1 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,319,773.79 | 100% | 0 |
| Total | | 10 | \$1,319,773.79 | 100% | 0 |
| 3138X2RH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.31% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$52,284.47 | 0.56% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,000.00 | 0.69% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,800.00 | 0.82% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 149 | \$8,612,224.49 | 92.78% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.83% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$307,254.45 | 3.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,000.00 | 0.7% | 0 |
| Total | | 159 | \$9,282,863.41 | 100% | 0 |
| 3138X2RJ5 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,418,990.06 | 100% | 0 |
| Total | | 25 | \$2,418,990.06 | 100% | 0 |
| 3138X2RK2 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$275,907.84 | 4.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 1.41% | 0 |
| | CERTUSBANK, N.A.. | 1 | \$257,000.00 | 3.82% | 0 |
| | CERTUSBANK, NA | 2 | \$347,291.85 | 5.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,500.00 | 3.13% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$299,000.00 | 4.45% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,019.49 | 3.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,500.00 | 2.06% | 0 |
| | FEARON FINANCIAL, LLC, | 1 | \$298,000.00 | 4.43% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 2.33% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,597.13 | 4.53% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$388,329.18 | 5.77% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,674,516.00 | 39.77% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,605.07 | 1.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NETWORK FUNDING, LP | 1 | \$334,360.05 | 4.97% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$130,000.00 | 1.93% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,800.00 | 2.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,388.51 | 5.26% | 0 |
| Total | | 26 | \$6,724,815.12 | 100% | 0 |
| 3138X2RL0 | ATLANTIC HOME LOANS, INC. | 1 | \$360,000.00 | 16.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,011.83 | 56.78% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$256,394.77 | 11.56% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$342,093.55 | 15.43% | 0 |
| Total | | 8 | \$2,217,500.15 | 100% | 0 |
| 3138X2RM8 | AMERICASH | 1 | \$293,200.00 | 0.68% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.24% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$333,600.00 | 0.77% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,124,699.41 | 2.6% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$214,000.00 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,515.18 | 0.34% | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$171,439.00 | 0.4% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.3% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 219 | \$40,152,855.50 | 92.72% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$290,000.00 | 0.67% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$185,600.00 | 0.43% | 0 |
| Total | | 235 | \$43,304,009.09 | 100% | 0 |
| 3138X2RN6 | ACCESS NATIONAL MORTGAGE | 1 | \$153,100.00 | 0.59% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.58% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$286,500.00 | 1.1% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$212,500.00 | 0.81% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$180,700.00 | 0.69% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$794,000.00 | 3.05% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$743,450.00 | 2.85% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$22,824,289.52 | 87.54% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$347,003.23 | 1.33% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,775.00 | 0.78% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.68% | 0 |
| Total | | 126 | \$26,074,167.75 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X2RP1 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$252,575.06 | 15.86% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,306.33 | 25.89% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$927,813.00 | 58.25% | 0 |
| Total | | 5 | \$1,592,694.39 | 100% | 0 |
| 3138X2RQ9 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 7.74% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$332,490.00 | 9.49% | 0 |
| | MORTGAGE NETWORK INC. | 9 | \$1,825,552.47 | 52.11% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$88,000.00 | 2.51% | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$666,940.69 | 19.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,508.18 | 9.11% | 0 |
| Total | | 16 | \$3,503,491.34 | 100% | 0 |
| 3138X2RR7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$202,000.00 | 0.1% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$533,648.00 | 0.27% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$360,900.00 | 0.18% | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$192,923.18 | 0.1% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$571,400.00 | 0.29% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,553.74 | 0.12% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.18% | 0 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,018.46 | 0.14% | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$154,400.00 | 0.08% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$613,029.97 | 0.31% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.15% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.04% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,795.16 | 0.07% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,000.00 | 0.2% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,000.00 | 0.16% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$196,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,410.12 | 0.35% | 0 |

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| AMERICANWEST BANK, A CORPORATION | 1 | \$262,550.00 | 0.13% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 |
| AMERIPRO FUNDING, INC. | 3 | \$819,854.37 | 0.41% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$615,250.00 | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,385.49 | 0.21% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$379,427.66 | 0.19% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$238,883.97 | 0.12% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,600.00 | 0.08% | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$175,000.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,913.35 | 0.2% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,748.48 | 0.08% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,668.43 | 0.09% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.17% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.08% | 0 |
| BANK OF ENGLAND | 1 | \$128,700.00 | 0.06% | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$423,120.00 | 0.21% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$271,290.77 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 2 | \$305,831.31 | 0.15% | 0 |
| BERKSHIRE BANK | 1 | \$275,400.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$714,774.07 | 0.36% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$444,814.07 | 0.22% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$288,564.72 | 0.15% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$175,494.40 | 0.09% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19 | 0.08% | 0 |
| CERTUSBANK NA | 2 | \$617,016.78 | 0.31% | 0 |
| CERTUSBANK, N.A. | 2 | \$375,588.50 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,132,717.43 | 0.57% | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$201,695.76 | 0.1% | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$155,753.09 | 0.08% | 0 |
| COMMERCE MORTGAGE | 4 | \$1,068,849.20 | 0.54% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$204,890.94 | 0.1% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,200.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$276,000.00 | 0.14% | 0 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$131,801.19 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$224,000.00 | 0.11% | 0 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$297,107.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$534,015.25 | 0.27% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$160,252.88 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,028,789.16 | 0.52% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$354,800.00 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$809,888.52 | 0.41% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,160.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$952,376.27 | 0.48% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$199,698.77 | 0.1% | 0 |
| | EMC HOLDINGS LLC | 1 | \$160,000.00 | 0.08% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$107,737.49 | 0.05% | 0 |
| | F&M BANK | 1 | \$314,949.00 | 0.16% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,985.52 | 0.12% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.14% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$127,200.00 | 0.06% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,528.45 | 0.28% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,265.00 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,975.35 | 0.24% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$650,269.12 | 0.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,774.08 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,950,199.43 | 0.98% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$240,000.00 | 0.12% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$622,900.00 | 0.31% | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,609.76 | 0.08% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,219.36 | 0.2% | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$163,006.73 | 0.08% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$532,247.28 | 0.27% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$314,000.00 | 0.16% | 0 |

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|--|-----|------------------|--------|---|
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,918.39 | 0.03% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$329,502.97 | 0.17% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00 | 0.07% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.22% | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.11% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$94,853.73 | 0.05% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,338.09 | 0.05% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$367,687.32 | 0.19% | 0 |
| GUARANTEED RATE, INC. | 1 | \$279,180.00 | 0.14% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,800.00 | 0.13% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,450,538.64 | 0.73% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$197,250.00 | 0.1% | 0 |
| HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY | 1 | \$238,590.00 | 0.12% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,371.24 | 0.09% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$214,000.00 | 0.11% | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$353,500.00 | 0.18% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$680,602.37 | 0.34% | 0 |
| HOMEBA NC NA, A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.05% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.18% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$101,250.00 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,155,589.53 | 0.58% | 0 |
| INLANTA MORTGAGE INC | 1 | \$270,092.58 | 0.14% | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$379,327.50 | 0.19% | 0 |
| JAC FINANCIAL INC., | 1 | \$254,615.94 | 0.13% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$236,043.95 | 0.12% | 0 |
| JPMORGAN CHASE BANK, N.A. | 496 | \$113,176,056.00 | 57.13% | 1 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$395,754.51 | 0.2% | 0 |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$171,000.00 | 0.09% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$227,500.00 | 0.11% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$165,051.03 | 0.08% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,698.77 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$289,750.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$326,250.00 | 0.16% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$480,075.84 | 0.24% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,895.46 | 0.1% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 |
| MORTGAGE 1 INC | 3 | \$515,954.28 | 0.26% | 0 |
| MORTGAGE AMERICA INC | 1 | \$160,650.00 | 0.08% | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$316,500.00 | 0.16% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$163,500.00 | 0.08% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$651,517.23 | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$182,125.28 | 0.09% | 0 |
| MORTGAGE MASTER INC | 2 | \$536,250.00 | 0.27% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,794.36 | 0.24% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,008,000.00 | 0.51% | 0 |
| MORTGAGE NETWORK INC. | 2 | \$218,000.00 | 0.11% | 0 |
| MORTGAGE NETWORK, INC. | 5 | \$969,021.42 | 0.49% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$229,000.00 | 0.12% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$273,187.92 | 0.14% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$301,545.14 | 0.15% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$283,990.44 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$603,389.14 | 0.3% | 0 |
| MSA MORTGAGE, LLC | 1 | \$145,000.00 | 0.07% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.16% | 0 |
| NETWORK FUNDING, LP | 1 | \$273,587.31 | 0.14% | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$235,894.17 | 0.12% | 0 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,715.34 | 0.1% | 0 |
| NJ LENDERS CORP. | 1 | \$363,951.00 | 0.18% | 0 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$114,985.58 | 0.06% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$617,218.93 | 0.31% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$96,900.00 | 0.05% | 0 |
| | NTFN, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | OA MORTGAGE SERVICES | 5 | \$1,393,882.67 | 0.7% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,258.72 | 0.08% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.17% | 0 |
| | ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.15% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$258,024.99 | 0.13% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 |
| | OPES ADVISORS, INC. | 3 | \$754,539.90 | 0.38% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$275,077.00 | 0.14% | 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$99,849.38 | 0.05% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,571.14 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$155,765.04 | 0.08% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,811.74 | 0.06% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$353,415.67 | 0.18% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 0.11% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$817,671.51 | 0.41% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 |
| | PERL MORTGAGE, INC | 1 | \$410,550.00 | 0.21% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$325,000.00 | 0.16% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$213,750.00 | 0.11% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$409,422.83 | 0.21% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,825.00 | 0.05% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$139,200.00 | 0.07% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$659,000.00 | 0.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$793,454.83 | 0.4% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$329,502.97 | 0.17% | 0 |
| | | 2 | \$392,199.18 | 0.2% | 0 |

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| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | | | | | |
| POLI MORTGAGE GROUP INC | 1 | \$185,345.00 | 0.09% | 0 | |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,020,200.00 | 0.51% | 0 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$431,685.41 | 0.22% | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,913.75 | 0.11% | 0 | |
| R P FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$299,428.02 | 0.15% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.11% | 0 | |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,462.62 | 0.25% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$928,382.84 | 0.47% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$584,600.00 | 0.3% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$659,701.76 | 0.33% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$364,000.00 | 0.18% | 0 | |
| RPM MORTGAGE INC | 2 | \$561,100.00 | 0.28% | 0 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.15% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$72,500.00 | 0.04% | 0 | |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$111,431.91 | 0.06% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$914,000.00 | 0.46% | 0 | |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,454.42 | 0.13% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.2% | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$393,000.00 | 0.2% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$491,155.00 | 0.25% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$266,000.00 | 0.13% | 0 | |
| SIMONICH CORPORATION | 1 | \$271,920.00 | 0.14% | 0 | |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$156,234.07 | 0.08% | 0 | |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$69,894.57 | 0.04% | 0 | |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | |
| | 1 | \$249,750.00 | 0.13% | 0 | |

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| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$291,000.00 | 0.15% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.04% | 0 | |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,564.95 | 0.16% | 0 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$391,258.21 | 0.2% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$87,867.46 | 0.04% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$855,724.04 | 0.43% | 0 | |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,189.11 | 0.28% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$317,200.00 | 0.16% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$98,500.00 | 0.05% | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$162,707.63 | 0.08% | 0 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | |
| TOWNSTONE FINANCIAL INC. | 1 | \$309,000.00 | 0.16% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.16% | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$68,416.80 | 0.03% | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 2 | \$338,034.03 | 0.17% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$253,970.00 | 0.13% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$322,014.26 | 0.16% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.19% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,564.33 | 0.14% | 0 | |
| US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$247,626.47 | 0.12% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$223,662.62 | 0.11% | 0 | |
| VECTRA BANK COLORADO NA | 1 | \$199,199.52 | 0.1% | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$98,800.00 | 0.05% | 0 | |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.1% | 0 |
| | WALLICK & VOLK INC | 1 | \$181,600.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,525.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,600.00 | 0.08% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$656,600.00 | 0.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,100.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,478.28 | 0.15% | 0 |
| Total | | 869 | \$198,103,260.38 | 100% | 1 |
| | | | | | |
| 3138X2RS5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$219,675.90 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$302,400.00 | 0.13% | 0 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$767,875.00 | 0.33% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$84,395.85 | 0.04% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$164,218.17 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.1% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$361,200.00 | 0.15% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,200.00 | 0.04% | 0 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.15% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$260,000.00 | 0.11% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.11% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,000.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,000.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$522,392.89 | 0.22% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPRATION | 1 | \$210,000.00 | 0.09% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,230.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 |

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| AMERIPRO FUNDING INC | 1 | \$100,000.00 | 0.04% | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$175,752.02 | 0.08% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$781,857.82 | 0.33% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| ASSURED MORTGAGE INC | 1 | \$345,800.00 | 0.15% | 0 |
| ASSURED MORTGAGE, INC. | 2 | \$273,327.77 | 0.12% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$808,000.00 | 0.35% | 0 |
| AUGUSTA FINANCIAL, INC. | 1 | \$254,624.34 | 0.11% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,030.00 | 0.08% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$600,250.00 | 0.26% | 0 |
| BANK OF ENGLAND | 1 | \$131,300.00 | 0.06% | 0 |
| BANK OF ENGLAND, | 1 | \$201,000.00 | 0.09% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$183,000.00 | 0.08% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$239,400.00 | 0.1% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.14% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,950.00 | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$211,687.67 | 0.09% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$744,102.17 | 0.32% | 0 |
| BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$444,344.42 | 0.19% | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$563,169.11 | 0.24% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.17% | 0 |
| CALCON MUTUAL | 1 | \$190,718.62 | 0.08% | 0 |
| CAPSTAR LENDING LLC | 2 | \$602,900.00 | 0.26% | 0 |
| CENDERA FUNDING INC. | 2 | \$375,074.06 | 0.16% | 0 |
| CENDERA FUNDING, INC. | 3 | \$824,321.36 | 0.35% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$419,666.73 | 0.18% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$362,250.00 | 0.16% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,000.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$287,000.00 | 0.12% | 0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$81,879.20 | 0.04% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$405,450.00 | 0.17% | 0 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$147,550.00 | 0.06% | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$247,600.00 | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,600.00 | 0.05% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$161,841.22 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$298,366.87 | 0.13% | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$336,000.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$106,635.37 | 0.05% | 0 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$190,119.50 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$382,203.00 | 0.16% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$223,500.00 | 0.1% | 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$797,800.00 | 0.34% | 0 |
| DISCOVER HOME LOANS, INC., | 1 | \$401,200.00 | 0.17% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$641,637.35 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,900.00 | 0.16% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$487,548.01 | 0.21% | 0 |
| EMC HOLDINGS LLC. | 1 | \$264,000.00 | 0.11% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$121,769.35 | 0.05% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,440.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,500.00 | 0.09% | 0 |
| EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,835.00 | 0.05% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$166,005.08 | 0.07% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$368,600.00 | 0.16% | 0 |
| F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$188,000.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,137,270.50 | 0.49% | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$120,300.00 | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.05% | 0 |
| | 1 | \$578,520.00 | 0.25% | 0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION. | 1 | \$625,500.00 | 0.27% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$524,715.09 | 0.22% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,429,226.97 | 0.61% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$333,907.36 | 0.14% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$412,000.00 | 0.18% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,000.00 | 0.12% | 0 | |
| FIRST NATIONAL BANK | 1 | \$50,828.28 | 0.02% | 0 | |
| FIRST OPTION LENDING, | 1 | \$209,142.00 | 0.09% | 0 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$211,652.40 | 0.09% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,050.00 | 0.09% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$389,085.31 | 0.17% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,801.35 | 0.13% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$255,550.00 | 0.11% | 0 | |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,610.89 | 0.06% | 0 | |
| FIRSTTRUST MORTGAGE, INC., | 1 | \$233,225.00 | 0.1% | 0 | |
| FISHER FINANCIAL GROUP, INC. | 2 | \$601,800.00 | 0.26% | 0 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$293,000.00 | 0.13% | 0 | |
| FM LENDING SERVICES LLC | 1 | \$356,500.00 | 0.15% | 0 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$106,165.00 | 0.05% | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$182,750.00 | 0.08% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,132,910.00 | 0.48% | 0 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$242,800.00 | 0.1% | 0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$379,655.00 | 0.16% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$348,572.84 | 0.15% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$117,833.74 | 0.05% | 0 | |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$398,650.00 | 0.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$516,047.55 | 0.22% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$244,738.92 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$235,077.43 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.05% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$401,420.00 | 0.17% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$361,000.00 | 0.15% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$258,252.40 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$296,000.00 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$412,720.00 | 0.18% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,178.03 | 0.18% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$153,000.00 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,804.00 | 0.13% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,606.28 | 0.04% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$485,741.73 | 0.21% | 0 |
| | INTEGRA MORTGAGE CORP. A CORPORATION | 1 | \$199,125.00 | 0.09% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$407,398.93 | 0.17% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$607,208.58 | 0.26% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 705 | \$135,492,828.39 | 58% | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$265,125.91 | 0.11% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,525.77 | 0.07% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$271,000.00 | 0.12% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$284,300.00 | 0.12% | 0 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$62,907.19 | 0.03% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$112,334.26 | 0.05% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$725,366.96 | 0.31% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION | 1 | \$156,750.00 | 0.07% | 0 |
| | | 1 | \$217,000.00 | 0.09% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,089,387.09 | 0.47% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$69,497.46 | 0.03% | 0 | |
| MID AMERICA MORTGAGE INC. | 1 | \$253,714.01 | 0.11% | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$171,324.23 | 0.07% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$546,250.00 | 0.23% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.1% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$773,696.06 | 0.33% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$304,400.00 | 0.13% | 0 | |
| MORTGAGE 1 INC. | 1 | \$67,404.89 | 0.03% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$199,800.00 | 0.09% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$213,722.00 | 0.09% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$628,000.00 | 0.27% | 0 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$302,500.00 | 0.13% | 0 | |
| MORTGAGE MASTER, INC. | 5 | \$1,424,179.02 | 0.61% | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$121,000.00 | 0.05% | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$68,305.00 | 0.03% | 0 | |
| MORTGAGE NETWORK, INC., | 1 | \$185,000.00 | 0.08% | 0 | |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$194,250.00 | 0.08% | 0 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$84,675.07 | 0.04% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$246,050.00 | 0.11% | 0 | |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.14% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,353,654.15 | 0.58% | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,177.95 | 0.24% | 0 | |
| NETWORK FUNDING LP | 1 | \$150,000.00 | 0.06% | 0 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65 | 0.25% | 0 | |
| NJ LENDERS CORP | 1 | \$468,000.00 | 0.2% | 0 | |
| NJ LENDERS CORP. | 2 | \$478,473.13 | 0.2% | 0 | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$232,750.00 | 0.1% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$198,500.00 | 0.08% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$55,728.36 | 0.02% | 0 | |
| | 1 | \$414,000.00 | 0.18% | 0 | |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$122,300.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$2,048,500.00 | 0.88% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$125,039.00 | 0.05% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,379,445.76 | 0.59% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$328,312.38 | 0.14% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.1% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$680,122.31 | 0.29% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.04% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$273,364.29 | 0.12% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$172,500.00 | 0.07% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,671.25 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,858.57 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 0.06% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$69,000.00 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$471,600.00 | 0.2% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$167,200.00 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$687,649.38 | 0.29% | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$213,600.00 | 0.09% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.25% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.15% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$608,000.00 | 0.26% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$325,375.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$905,500.00 | 0.39% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$656,844.51 | 0.28% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$187,000.00 | 0.08% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.06% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$175,000.00 | 0.07% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$252,225.00 | 0.11% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.04% | 0 |

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| R P FUNDING, INC | 1 | \$79,920.00 | 0.03% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$191,336.00 | 0.08% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.09% | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.17% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,367,609.60 | 0.59% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$223,600.00 | 0.1% | 0 |
| RESIDENTIAL BANCORP | 1 | \$61,623.05 | 0.03% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,030,665.69 | 0.44% | 0 |
| RMR FINANCIAL, LLC | 1 | \$131,610.45 | 0.06% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,012.61 | 0.05% | 0 |
| RPM MORTGAGE INC | 1 | \$581,250.00 | 0.25% | 0 |
| RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION. | 1 | \$377,300.00 | 0.16% | 0 |
| RPM MORTGAGE, INC., | 1 | \$350,000.00 | 0.15% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,436,750.00 | 0.62% | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$88,130.48 | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$288,000.00 | 0.12% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$698,400.00 | 0.3% | 0 |
| SAIL MORTGAGE CORP | 1 | \$142,000.00 | 0.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,308,225.39 | 0.56% | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$244,625.00 | 0.1% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$359,999.65 | 0.15% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,578.90 | 0.05% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$345,800.00 | 0.15% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,500.00 | 0.15% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$430,930.28 | 0.18% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$212,000.00 | 0.09% | 0 |
| SIMONICH CORPORATION | 1 | \$184,977.09 | 0.08% | 0 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$174,947.57 | 0.07% | 0 |
| STERLING NATIONAL BANK | 1 | \$348,989.76 | 0.15% | 0 |

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| STIFEL BANK AND TRUST | 1 | \$185,250.00 | 0.08% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.06% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$403,750.00 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.12% | 0 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,346.71 | 0.12% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.18% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$236,476.16 | 0.1% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,600.00 | 0.07% | 0 |
| THE BUSINESS BANK | 2 | \$802,000.00 | 0.34% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$841,009.93 | 0.36% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,000.00 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.15% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.19% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$413,000.00 | 0.18% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$527,000.00 | 0.23% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.05% | 0 |
| TUCKER MORTGAGE LLC | 1 | \$94,410.00 | 0.04% | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$248,800.00 | 0.11% | 0 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$171,475.00 | 0.07% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$133,000.00 | 0.06% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$268,375.00 | 0.11% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$366,958.60 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,462.93 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,823.12 | 0.05% | 0 |
| V.I.P. MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 |
| VIP MORTGAGE INC | 2 | \$661,800.00 | 0.28% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$302,005.00 | 0.13% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$301,973.92 | 0.13% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$231,200.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$734,645.99 | 0.31% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$142,000.00 | 0.06% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$142,909.16 | 0.06% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$235,000.00 | 0.1% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,200.00 | 0.04% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$370,000.00 | 0.19% | 0 |
| Total | | 1,114 | \$233,594,936.84 | 100% | 0 |
| | | | | | |
| 3138X2RT3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$194,731.34 | 0.23% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | ADVANCE MORTGAGE CORPORATION, | 1 | \$215,000.00 | 0.25% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.58% | 0 |
| | ALL HOME LENDING INC | 1 | \$332,500.00 | 0.39% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$227,205.00 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.36% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,250.00 | 0.2% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,750.00 | 0.32% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$184,745.12 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.85% | 0 |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$61,000.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC. | 3 | \$332,300.00 | 0.39% | 0 |
| | ANCHOR FUNDING INC | 1 | \$202,400.00 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,186.23 | 0.23% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.49% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.24% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.32% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$581,500.00 | 0.69% | 0 |

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| BANKERS TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 |
| BARRINGTON BANK & TRUST COMPANY, N.A., | 1 | \$170,029.35 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 2 | \$356,150.00 | 0.42% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$163,400.00 | 0.19% | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.33% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.52% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$303,000.00 | 0.36% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.71% | 0 |
| COMMERCE MORTGAGE | 1 | \$198,500.00 | 0.24% | 0 |
| CRESTLINE FUNDING CORPORATION, | 1 | \$200,000.00 | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,000.00 | 0.41% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$98,000.00 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$78,900.00 | 0.09% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$180,000.00 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.74% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$665,000.00 | 0.79% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,750.00 | 0.15% | 0 |
| ENVOY MORTGAGE LTD | 1 | \$103,200.00 | 0.12% | 0 |
| EQUITY NOW INC. | 1 | \$326,250.00 | 0.39% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$157,120.00 | 0.19% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$92,971.73 | 0.11% | 0 |
| F&M BANK | 1 | \$210,400.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,600.00 | 0.46% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$341,050.00 | 0.4% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$212,000.00 | 0.25% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$62,907.19 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$144,000.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,000.00 | 0.44% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$212,400.00 | 0.25% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.46% | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.16% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$330,000.00 | 0.39% | 0 |
| | 1 | \$480,000.00 | 0.57% | 0 |

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|--|---|-----|-----------------|--------|---|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$299,595.89 | 0.35% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,900.00 | 0.17% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$528,640.00 | 0.63% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.21% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.4% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.26% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$348,000.00 | 0.41% | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$180,800.00 | 0.21% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.49% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$385,707.92 | 0.46% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$111,845.70 | 0.13% | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$212,400.00 | 0.25% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$175,650.00 | 0.21% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.24% | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION | 1 | \$313,750.00 | 0.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 220 | \$40,600,819.68 | 48.09% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.49% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.46% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$271,520.00 | 0.32% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.17% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$175,200.00 | 0.21% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$407,437.89 | 0.48% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$202,500.00 | 0.24% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$189,000.00 | 0.22% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,616.00 | 0.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,140.00 | 0.41% | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$116,439.36 | 0.14% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.25% | 0 |

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| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$606,700.00 | 0.72% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$459,450.00 | 0.54% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$178,500.00 | 0.21% | 0 |
| MORTGAGE MASTER INC | 1 | \$210,000.00 | 0.25% | 0 |
| MORTGAGE MASTER, INC. | 4 | \$1,109,202.48 | 1.31% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$119,834.67 | 0.14% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$935,079.79 | 1.11% | 0 |
| NFM INC | 1 | \$298,300.00 | 0.35% | 0 |
| NJ LENDERS CORP. | 1 | \$232,000.00 | 0.27% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$301,000.00 | 0.36% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,985.00 | 0.6% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$628,313.73 | 0.74% | 0 |
| OA MORTGAGE SERVICES | 2 | \$700,400.00 | 0.83% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$568,000.00 | 0.67% | 0 |
| PACOR MORTGAGE CORP | 1 | \$83,917.71 | 0.1% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,600.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$305,600.00 | 0.36% | 0 |
| PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$108,750.00 | 0.13% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$165,000.00 | 0.2% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,300.43 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.48% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,555,911.00 | 3.03% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,184.03 | 0.23% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$255,000.00 | 0.3% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.11% | 0 |
| R P FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$452,632.00 | 0.54% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$416,000.00 | 0.49% | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.23% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.46% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.24% | 0 |
| | 3 | \$1,273,800.00 | 1.51% | 0 |

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| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$515,842.00 | 0.61% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,200.00 | 0.29% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$204,000.00 | 0.24% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,862.23 | 0.12% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 0.1% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,000.00 | 0.25% | 0 |
| | STERLING NATIONAL BANK | 1 | \$375,000.00 | 0.44% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.41% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.24% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$115,520.00 | 0.14% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$935,400.00 | 1.11% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,200.00 | 0.27% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$347,600.00 | 0.41% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$159,759.02 | 0.19% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.24% | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$696,920.00 | 0.83% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$332,000.00 | 0.39% | 0 |
| | VIP MORTGAGE INC | 4 | \$986,000.00 | 1.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.5% | 0 |
| Total | | 404 | \$84,431,798.49 | 100% | 0 |
| | | | | | |
| 3138X2RU0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 10.79% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,693,349.40 | 69.69% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 8.43% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 6% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,500.00 | 5.09% | 0 |
| Total | | 17 | \$3,864,689.40 | 100% | 0 |
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| 3138X2RV8 | | 1 | \$218,000.00 | 11.84% | 0 |

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| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | | | | |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 21.82% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,200.00 | 7.56% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,890.24 | 18.51% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$390,000.00 | 21.17% | 0 | |
| | SANDY SPRING BANK | 1 | \$351,900.00 | 19.1% | 0 | |
| Total | | 6 | \$1,841,990.24 | 100% | 0 | |
| 3138X2RW6 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,200.00 | 4.17% | 0 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$116,000.00 | 3.33% | 0 | |
| | FM LENDING SERVICES, LLC | 1 | \$65,000.00 | 1.87% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,000.00 | 2.67% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,267,426.22 | 65.13% | 0 | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$208,433.32 | 5.99% | 0 | |
| | PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$166,400.00 | 4.78% | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,300.00 | 3.83% | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$141,000.00 | 4.05% | 0 | |
| | V.I.P MORTGAGE, INC. | 1 | \$145,363.16 | 4.18% | 0 | |
| Total | | 23 | \$3,481,122.70 | 100% | 0 | |
| 3138X2RX4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$49,768.65 | 1.7% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$269,000.00 | 9.17% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,230,775.93 | 76.07% | 0 | |
| | OPES ADVISORS, INC. | 1 | \$183,000.00 | 6.24% | 0 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 6.82% | 0 | |
| Total | | 15 | \$2,932,544.58 | 100% | 0 | |
| 3138X2RZ9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,088,204.18 | 100% | 0 | |
| Total | | 8 | \$1,088,204.18 | 100% | 0 | |
| 3138X2S21 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$304,950.00 | 1.45% | 0 | |
| | GREEN TREE SERVICING LLC | 82 | \$18,471,719.01 | 87.67% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$353,500.00 | 1.68% | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,000.00 | 1.34% | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$236,000.00 | 1.12% | 0 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$157,700.00 | 0.75% | 0 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,200.00 | 1.83% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,647.30 | 1.21% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$382,250.00 | 1.81% | 0 |
| | SAGE BANK | 1 | \$239,400.00 | 1.14% | 0 |
| Total | | 92 | \$21,070,366.31 | 100% | 0 |
| 3138X2S39 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$664,417.00 | 2.17% | 0 |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 0.65% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$164,219.00 | 0.54% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$496,950.00 | 1.62% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$616,500.00 | 2.01% | 0 |
| | GREEN TREE SERVICING LLC | 109 | \$26,398,243.89 | 86.06% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$384,000.00 | 1.25% | 0 |
| | NFM, INC. | 1 | \$337,499.00 | 1.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$181,039.00 | 0.59% | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$415,514.00 | 1.35% | 0 |
| | SAGE BANK | 2 | \$630,000.00 | 2.05% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.61% | 0 |
| Total | | 123 | \$30,673,381.89 | 100% | 0 |
| 3138X2S47 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$257,958.00 | 0.74% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$356,900.00 | 1.02% | 0 |
| | APPROVED MORTGAGE | 1 | \$272,000.00 | 0.78% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 1.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$902,809.00 | 2.57% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$265,000.00 | 0.76% | 0 |
| | GREEN TREE SERVICING LLC | 120 | \$30,358,386.37 | 86.57% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,961.00 | 0.53% | 0 |
| | MERIDIAN BANK | 1 | \$260,500.00 | 0.74% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$490,722.14 | 1.4% | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$750,500.00 | 2.14% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.96% | 0 |
| | SAGE BANK | 1 | \$212,500.00 | 0.6% | 0 |
| Total | | 136 | \$35,069,236.51 | 100% | 0 |
| 3138X2S54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.72% | 0 |
| | BERKSHIRE BANK | 1 | \$358,000.00 | 1.38% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$350,000.00 | 1.35% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,531,500.00 | 5.92% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$611,124.08 | 2.36% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,496.84 | 0.71% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,750.00 | 1.55% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$209,690.63 | 0.81% | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,277,500.00 | 4.94% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$250,000.00 | 0.97% | 0 |

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| | GREEN TREE SERVICING LLC | 60 | \$16,079,682.26 | 62.2% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$274,000.00 | 1.06% | 0 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.77% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$266,250.00 | 1.03% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,500.00 | 0.92% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$254,608.00 | 0.98% | 0 |
| | NFM CONSULTANTS INC | 1 | \$300,000.00 | 1.16% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$318,000.00 | 1.23% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 1.74% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$243,750.00 | 0.94% | 0 |
| | SAGE BANK | 4 | \$997,250.00 | 3.86% | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$350,000.00 | 1.35% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$317,250.00 | 1.23% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$209,999.00 | 0.82% | 0 |
| Total | | 92 | \$25,853,350.81 | 100% | 0 |
| | | | | | |
| 3138X2S62 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 0.27% | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.49% | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$351,900.00 | 0.69% | 0 |
| | BCB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$455,000.00 | 0.89% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,206,850.00 | 2.35% | 0 |
| | CAPITAL CENTER, LLC | 17 | \$3,598,850.00 | 7.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,300.00 | 0.43% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$360,000.00 | 0.7% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$272,000.00 | 0.53% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$321,000.00 | 0.63% | 0 |
| | GOLD COAST BANK | 1 | \$309,000.00 | 0.6% | 0 |
| | GREEN TREE SERVICING LLC | 184 | \$35,717,684.58 | 69.65% | 1 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$263,000.00 | 0.51% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,200.00 | 0.53% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$230,000.00 | 0.45% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$311,950.00 | 0.61% | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$244,000.00 | 0.48% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.81% | 0 |
| | MERIDIAN BANK | 1 | \$221,000.00 | 0.43% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$442,067.76 | 0.86% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,260.00 | 0.74% | 0 |
| | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.28% | 0 |
| | NEXBANK, SSB | 1 | \$185,000.00 | 0.36% | 0 |
| | PACIFIC CITY BANK | 1 | \$290,000.00 | 0.57% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,250.00 | 0.34% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.44% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SAGE BANK | 3 | \$746,250.00 | 1.46% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,500.00 | 0.33% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$412,000.00 | 0.8% | 0 |
| | SEVERN SAVINGS BANK, FSB | 3 | \$734,350.00 | 1.43% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 0.32% | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$310,350.00 | 0.61% | 0 |
| | UNITY BANK | 1 | \$202,800.00 | 0.4% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$859,000.00 | 1.68% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$147,000.00 | 0.29% | 0 |
| | WCS LENDING, LLC | 1 | \$189,000.00 | 0.35% | 0 |
| Total | | 250 | \$51,278,862.34 | 100% | 0 |
| 3138X2S96 | GREEN TREE SERVICING LLC | 11 | \$1,842,386.75 | 100% | 0 |
| Total | | 11 | \$1,842,386.75 | 100% | 0 |
| 3138X2SA3 | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$111,255.65 | 44.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$139,281.51 | 55.59% | 0 |
| Total | | 2 | \$250,537.16 | 100% | 0 |
| 3138X2SB1 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$194,706.30 | 65.07% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$104,502.66 | 34.93% | 0 |
| Total | | 2 | \$299,208.96 | 100% | 0 |
| 3138X2SC9 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$278,195.58 | 46.23% | 0 |
| | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$131,742.91 | 21.89% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,783.28 | 31.88% | 0 |
| Total | | 4 | \$601,721.77 | 100% | 0 |
| 3138X2SD7 | GREEN TREE SERVICING LLC | 9 | \$2,450,152.43 | 82.83% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$507,819.70 | 17.17% | 0 |
| Total | | 10 | \$2,957,972.13 | 100% | 0 |
| 3138X2SE5 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$511,200.00 | 8.03% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$799,350.00 | 12.55% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,000.00 | 2.83% | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,138,213.53 | 64.97% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$231,568.00 | 3.64% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$288,000.00 | 4.52% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$221,000.00 | 3.46% | 0 |
| Total | | 28 | \$6,369,331.53 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| 3138X2SF2 | | GREEN TREE SERVICING LLC | 47 | \$7,497,815.31 | 100% | 0 |
| Total | | | 47 | \$7,497,815.31 | 100% | 0 |
| 3138X2SG0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,380.00 | 1.26% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$79,990.00 | 1.34% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,500.00 | 1.04% | 0 |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$80,000.00 | 1.34% | 0 |
| | | GREEN TREE SERVICING LLC | 79 | \$5,541,781.68 | 92.59% | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$83,200.00 | 1.39% | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$62,250.00 | 1.04% | 0 |
| Total | | | 85 | \$5,985,101.68 | 100% | 0 |
| 3138X2SH8 | | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 0.89% | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.8% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$104,400.00 | 0.94% | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$110,000.00 | 0.99% | 0 |
| | | GREEN TREE SERVICING LLC | 102 | \$10,091,634.43 | 91.05% | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$95,858.57 | 0.86% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,354.89 | 0.89% | 0 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.93% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.92% | 0 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$98,277.00 | 0.89% | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$91,200.00 | 0.84% | 0 |
| Total | | | 112 | \$11,083,224.89 | 100% | 0 |
| 3138X2SJ4 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$122,550.00 | 1.38% | 0 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$124,000.00 | 1.39% | 0 |
| | | GREEN TREE SERVICING LLC | 68 | \$7,939,751.48 | 89.24% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,776.00 | 1.37% | 0 |
| | | JAYCO CAPITAL GROUP | 1 | \$121,800.00 | 1.37% | 0 |
| | | PREMIER NATIONWIDE LENDING | 1 | \$120,080.00 | 1.35% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.35% | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 1.28% | 0 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$112,641.07 | 1.27% | 0 |
| Total | | | 76 | \$8,896,598.55 | 100% | 0 |
| 3138X2SK1 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,400.00 | 0.17% | 0 |
| | | 1ST ADVANTAGE MORTGAGE | 1 | \$175,513.27 | 0.13% | 0 |
| | | ACCUNET MORTGAGE LLC | 6 | \$1,449,725.00 | 1.05% | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.11% | 0 |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$205,600.00 | 0.15% | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$486,737.30 | 0.35% | 0 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$223,250.00 | 0.16% | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.26% | 0 |

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|--|-----|------------------|--------|---|
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0 |
| ATLANTIC HOME LENDING, INC. | 1 | \$172,500.00 | 0.13% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$328,000.00 | 0.24% | 0 |
| BANK OF THE PACIFIC | 1 | \$190,850.00 | 0.14% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.25% | 0 |
| BERKSHIRE BANK | 1 | \$227,500.00 | 0.17% | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.22% | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$509,300.00 | 0.37% | 0 |
| BONDCORP REALTY SERVICES, INC. | 7 | \$3,182,000.00 | 2.31% | 0 |
| CAPITAL CENTER, LLC | 3 | \$629,500.00 | 0.46% | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.3% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$3,837,142.00 | 2.78% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$342,400.00 | 0.25% | 0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$394,500.00 | 0.29% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.16% | 0 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,128,400.00 | 0.82% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$873,480.00 | 0.63% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$218,000.00 | 0.16% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.26% | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,000.00 | 0.13% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$216,000.00 | 0.16% | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$186,000.00 | 0.13% | 0 |
| GREEN TREE SERVICING LLC | 440 | \$108,077,416.00 | 78.41% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$213,500.00 | 0.15% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$336,175.00 | 0.24% | 0 |
| MERIDIAN BANK | 2 | \$542,600.00 | 0.39% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$202,250.00 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$417,000.00 | 0.3% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.15% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$536,400.00 | 0.39% | 0 |
| MORTGAGE TRUST, INC | 1 | \$279,750.00 | 0.2% | 0 |
| NEW FED MORTGAGE, CORP. | 3 | \$918,000.00 | 0.67% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$209,475.00 | 0.15% | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$185,996.00 | 0.13% | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.22% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$151,700.00 | 0.11% | 0 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.13% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$352,004.84 | 0.26% | 0 |
| RENEW LENDING, INC. | 2 | \$568,000.00 | 0.41% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$837,288.00 | 0.61% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$928,850.00 | 0.67% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$650,722.00 | 0.47% | 0 |
| SAGE BANK | 1 | \$281,250.00 | 0.2% | 0 |

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| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$246,000.00 | 0.18% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$203,000.00 | 0.15% | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$193,500.00 | 0.14% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$269,628.01 | 0.2% | 0 |
| | ST FIN CORP | 1 | \$288,500.00 | 0.21% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$230,000.00 | 0.17% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,000.00 | 0.15% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$856,641.00 | 0.62% | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$455,000.00 | 0.33% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$350,910.00 | 0.25% | 0 |
| Total | | 549 | \$137,844,753.42 | 100% | 0 |
| 3138X2SM7 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$324,000.00 | 11.93% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$2,391,570.88 | 88.07% | 0 |
| Total | | 12 | \$2,715,570.88 | 100% | 0 |
| 3138X2SN5 | GREEN TREE SERVICING LLC | 21 | \$1,468,202.79 | 100% | 0 |
| Total | | 21 | \$1,468,202.79 | 100% | 0 |
| 3138X2SP0 | GREEN TREE SERVICING LLC | 15 | \$2,107,887.77 | 100% | 0 |
| Total | | 15 | \$2,107,887.77 | 100% | 0 |
| 3138X2SQ8 | ACCUNET MORTGAGE LLC | 17 | \$4,243,800.00 | 7.39% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$143,300.00 | 0.25% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$479,530.00 | 0.83% | 0 |
| | AMERICAN BANK | 1 | \$134,250.00 | 0.23% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$215,667.43 | 0.38% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$417,000.00 | 0.73% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$411,579.17 | 0.72% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.67% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$123,000.00 | 0.21% | 0 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.38% | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$100,800.00 | 0.18% | 0 |
| | BERKSHIRE BANK | 3 | \$987,471.00 | 1.72% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$146,450.00 | 0.25% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$359,457.78 | 0.63% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.29% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$848,000.00 | 1.48% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$209,000.00 | 0.36% | 0 |
| | COMMERCIAL BANK | 1 | \$168,000.00 | 0.29% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$286,000.00 | 0.5% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$212,800.00 | 0.37% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$220,300.00 | 0.38% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$407,200.00 | 0.71% | 0 |
| | EDGARTOWN NATIONAL BANK | 2 | \$580,000.00 | 1.01% | 0 |
| | EQUITY BANK | 1 | \$145,000.00 | 0.25% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$699,500.00 | 1.22% | 0 |
| | GREEN TREE SERVICING LLC | 137 | \$33,379,352.93 | 58.11% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$127,000.00 | 0.22% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$204,000.00 | 0.36% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$136,000.00 | 0.24% | 0 |
| | KEYSTONE BANK | 2 | \$292,200.00 | 0.51% | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$260,000.00 | 0.45% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$734,400.00 | 1.28% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$339,900.00 | 0.59% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.73% | 0 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,233,000.00 | 2.15% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,015.48 | 0.23% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.23% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$220,000.00 | 0.38% | 0 |
| | PREMIER BANK | 1 | \$245,200.00 | 0.43% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$125,000.00 | 0.22% | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$441,000.00 | 0.77% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$243,200.00 | 0.42% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,170.91 | 0.86% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$617,200.00 | 1.07% | 0 |
| | SAGE BANK | 1 | \$185,000.00 | 0.32% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$168,000.00 | 0.29% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.32% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 5 | \$1,632,300.00 | 2.84% | 0 |
| | UNION COMMUNITY BANK FSB | 2 | \$542,400.00 | 0.94% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$149,258.83 | 0.26% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,166,177.14 | 2.03% | 0 |
| | VISTERRA CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$450,000.00 | 0.78% | 0 |
| Total | | 232 | \$57,437,680.67 | 100% | 0 |
| | | | | | |
| 3138X2SR6 | GREEN TREE SERVICING LLC | 14 | \$2,874,715.99 | 100% | 0 |
| Total | | 14 | \$2,874,715.99 | 100% | 0 |
| | | | | | |
| 3138X2SS4 | GREEN TREE SERVICING LLC | 17 | \$3,518,033.82 | 100% | 0 |
| Total | | 17 | \$3,518,033.82 | 100% | 0 |
| | | | | | |
| 3138X2SV7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 1.09% | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$54,150.00 | 0.72% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.99% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | GREEN TREE SERVICING LLC | 104 | \$6,910,139.10 | 91.52% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.79% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$77,700.00 | 1.03% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,750.00 | 1% | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$140,150.00 | 1.86% | 0 |
| Total | | 113 | \$7,550,289.10 | 100% | 0 |
| | | | | | |
| 3138X2SW5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,000.00 | 1.1% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$105,000.00 | 1.13% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$95,000.00 | 1.03% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.13% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$206,700.00 | 2.23% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$107,000.00 | 1.16% | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$7,761,975.01 | 83.86% | 0 |
| | HAPPY MORTGAGE | 1 | \$89,000.00 | 0.96% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,118.00 | 1.12% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,581.14 | 1.09% | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$204,000.00 | 2.2% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$91,000.00 | 0.98% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$95,000.00 | 1.03% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0 |
| Total | | 94 | \$9,255,874.15 | 100% | 0 |
| | | | | | |
| 3138X2SX3 | ACCUNET MORTGAGE LLC | 1 | \$118,750.00 | 2.19% | 0 |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 2.14% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$114,400.00 | 2.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,000.00 | 2.1% | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$4,368,972.42 | 80.57% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$117,135.00 | 2.16% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,200.00 | 2.12% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,900.00 | 2.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 2.31% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 2.25% | 0 |
| Total | | 46 | \$5,422,357.42 | 100% | 0 |
| | | | | | |
| 3138X2SY1 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000.00 | 1.37% | 0 |
| | GREEN TREE SERVICING LLC | 80 | \$17,573,231.95 | 95.4% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,044.00 | 1.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,300.00 | 1.15% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.99% | 0 |
| Total | | 84 | \$18,420,575.95 | 100% | 0 |
| | | | | | |
| 3138X2SZ8 | AMERICA'S MORTGAGE, LLC | 2 | \$330,324.52 | 1.45% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$158,000.00 | 0.69% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BONDCORP REALTY SERVICES, INC. | 2 | \$339,500.00 | 1.49% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$171,950.00 | 0.75% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$170,000.00 | 0.74% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$333,635.00 | 1.46% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,600.00 | 0.73% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.68% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$329,000.00 | 1.44% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$152,000.00 | 0.67% | 0 |
| | GREEN TREE SERVICING LLC | 114 | \$18,430,000.26 | 80.71% | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$161,100.00 | 0.71% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.76% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$167,000.00 | 0.73% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$320,880.00 | 1.41% | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$164,300.00 | 0.72% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.7% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$159,920.00 | 0.7% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 0.67% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 0.75% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$150,350.00 | 0.66% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.69% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$163,000.00 | 0.69% | 0 |
| Total | | 141 | \$22,835,859.78 | 100% | 0 |
| | | | | | |
| 3138X2TA2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.91% | 0 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 1.42% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$290,000.00 | 1.36% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$288,574.24 | 1.35% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,000.00 | 1.1% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 1.05% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$406,000.00 | 1.9% | 0 |
| | GREEN TREE SERVICING LLC | 68 | \$17,302,160.97 | 81.03% | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$486,000.00 | 2.28% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 1.18% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 1.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$295,610.21 | 1.38% | 0 |
| | SAGE BANK | 1 | \$259,000.00 | 1.21% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 1.28% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$325,600.00 | 1.52% | 0 |
| Total | | 83 | \$21,353,945.42 | 100% | 0 |
| | | | | | |
| 3138X2TB0 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.4% | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$174,724.59 | 0.21% | 0 |
| | ACCUNET MORTGAGE LLC | 14 | \$3,377,300.00 | 4.05% | 0 |
| | ADMIRALS BANK | 1 | \$237,500.00 | 0.28% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$306,299.00 | 0.37% | 0 |

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|--|-----|-----------------|--------|---|
| ALAMEDA MORTGAGE CORPORATION | 1 | \$547,250.00 | 0.66% | 0 |
| AMERICA'S MORTGAGE, LLC | 4 | \$802,000.00 | 0.96% | 0 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$141,200.00 | 0.17% | 0 |
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$158,850.00 | 0.19% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$360,980.00 | 0.43% | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$202,800.00 | 0.24% | 0 |
| ATLANTIC HOME LENDING, INC. | 1 | \$407,000.00 | 0.49% | 0 |
| BANK OF ANN ARBOR | 2 | \$435,750.00 | 0.52% | 0 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 5 | \$1,304,000.00 | 1.56% | 0 |
| BERKSHIRE BANK | 4 | \$1,188,600.00 | 1.42% | 0 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$884,285.46 | 1.06% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$345,100.00 | 0.41% | 0 |
| CAPITAL CENTER, LLC | 1 | \$213,700.00 | 0.26% | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$340,000.00 | 0.41% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$301,201.47 | 0.36% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$384,065.93 | 0.46% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$230,000.00 | 0.28% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 14 | \$3,728,600.00 | 4.47% | 0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$156,140.00 | 0.19% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$186,500.00 | 0.22% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$396,000.00 | 0.47% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$396,000.00 | 0.47% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$765,450.00 | 0.92% | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 2 | \$455,125.00 | 0.55% | 0 |
| FIRST MORTGAGE SERVICES IN MD | 1 | \$101,600.00 | 0.12% | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$143,450.00 | 0.17% | 0 |
| GREEN TREE SERVICING LLC | 153 | \$37,890,163.60 | 45.38% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$123,382.00 | 0.15% | 0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$503,212.42 | 0.6% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$336,255.34 | 0.4% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 |
| INSIGHT BANK | 1 | \$124,950.00 | 0.15% | 0 |
| INTERSTATE BANK, SSB | 1 | \$283,581.00 | 0.34% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.5% | 0 |
| LUCEY MORTGAGE CORP. | 2 | \$455,000.00 | 0.54% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.35% | 0 |
| MEETINGHOUSE BANK | 2 | \$446,326.76 | 0.53% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$125,970.00 | 0.15% | 0 |
| MERIDIAN BANK | 2 | \$477,000.00 | 0.57% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,200.00 | 0.13% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,509,500.00 | 1.81% | 0 |
| MORTGAGE MASTER, INC. | 3 | \$1,065,350.00 | 1.28% | 0 |
| NEW FED MORTGAGE, CORP. | 9 | \$2,418,200.00 | 2.9% | 0 |
| NORTHPOINTE BANK | 1 | \$109,834.32 | 0.13% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | OSWEGO COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 4 | \$548,200.00 | 0.66% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$551,303.00 | 0.66% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.2% | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$684,000.00 | 0.82% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,507.00 | 0.08% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$291,625.00 | 0.35% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$556,200.00 | 0.67% | 0 |
| | PYRAMAX BANK FSB | 2 | \$347,300.00 | 0.42% | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.67% | 0 |
| | REGENCY MORTGAGE CORP. | 3 | \$879,970.00 | 1.05% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.23% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$729,900.00 | 0.87% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$227,683.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$808,990.00 | 0.97% | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$644,000.00 | 0.77% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,500.00 | 0.14% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$310,500.00 | 0.37% | 0 |
| | ST FIN CORP | 1 | \$288,305.42 | 0.35% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.15% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.5% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 6 | \$1,447,500.00 | 1.73% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$160,772.08 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,310,189.06 | 1.57% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$219,094.00 | 0.26% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$289,400.00 | 0.35% | 0 |
| | VANTAGESOUTH BANK | 2 | \$200,400.00 | 0.24% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$122,361.31 | 0.15% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$915,000.00 | 1.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 10 | \$3,625,857.77 | 4.35% | 0 |
| Total | | 333 | \$83,489,454.53 | 100% | 0 |
| | | | | | |
| 3138X2TC8 | ALLIED FIRST BANK, SB | 1 | \$61,415.27 | 0.65% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.85% | 0 |
| | GREEN TREE SERVICING LLC | 124 | \$8,631,721.59 | 91.44% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$77,000.00 | 0.82% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$77,600.00 | 0.82% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$73,600.00 | 0.78% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$80,000.00 | 0.85% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$59,200.00 | 0.63% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$82,500.00 | 0.87% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$70,300.00 | 0.74% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$82,250.00 | 0.87% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-----------------------|-------------|----------|
| Total | | | 135 | \$9,439,586.86 | 100% | 0 |
| 3138X2TD6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | |
| | AMERICAN BANK OF MISSOURI | 1 | \$105,000.00 | 0.48% | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$94,905.00 | 0.43% | 0 | |
| | CAPITAL CENTER, LLC | 2 | \$216,900.00 | 0.99% | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.47% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,706.00 | 0.46% | 0 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 0.46% | 0 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$90,000.00 | 0.41% | 0 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$86,500.00 | 0.4% | 0 | |
| | FRONTIER BANK | 1 | \$103,000.00 | 0.47% | 0 | |
| | GREEN TREE SERVICING LLC | 203 | \$19,885,324.43 | 91% | 0 | |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.86% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.45% | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$93,800.00 | 0.43% | 0 | |
| | RENEW LENDING, INC. | 1 | \$100,000.00 | 0.46% | 0 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$90,210.00 | 0.41% | 0 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$97,750.00 | 0.45% | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 | 0.46% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,950.00 | 0.5% | 0 | |
| Total | | 223 | \$21,851,345.43 | 100% | 0 | |
| 3138X2TE4 | ADMIRALS BANK | 1 | \$125,000.00 | 0.86% | 0 | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$119,000.00 | 0.82% | 0 | |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.82% | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.82% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,605.00 | 0.82% | 0 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$119,000.00 | 0.82% | 0 | |
| | GREEN TREE SERVICING LLC | 107 | \$12,574,937.10 | 86.17% | 1 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,453.00 | 0.76% | 0 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.85% | 0 | |
| | MEETINGHOUSE BANK | 1 | \$125,000.00 | 0.86% | 0 | |
| | MERIDIAN BANK | 1 | \$112,100.00 | 0.77% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,500.00 | 0.83% | 0 | |
| | NETWORK FUNDING, LP | 1 | \$114,000.00 | 0.78% | 0 | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$123,025.00 | 0.84% | 0 | |
| | PRIORITY MORTGAGE CORP. | 1 | \$116,850.00 | 0.8% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.8% | 0 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$116,400.00 | 0.8% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$115,000.00 | 0.78% | 0 | |
| Total | | 124 | \$14,592,770.10 | 100% | 1 | |
| 3138X2TF1 | ACCUNET MORTGAGE LLC | 2 | \$279,450.00 | 1.01% | 0 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.5% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$441,125.00 | 1.59% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$136,000.00 | 0.49% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$290,100.00 | 1.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,250.00 | 0.52% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$135,000.00 | 0.49% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$138,000.00 | 0.5% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$128,155.00 | 0.46% | 0 |
| | GREEN TREE SERVICING LLC | 175 | \$24,115,422.98 | 86.95% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$136,875.00 | 0.49% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.49% | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$279,400.00 | 1.01% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.48% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,400.00 | 0.5% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,150.00 | 0.47% | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$150,000.00 | 0.54% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$141,277.00 | 0.51% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,450.00 | 0.46% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$136,000.00 | 0.49% | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.46% | 0 |
| Total | | 201 | \$27,733,704.98 | 100% | 0 |
| | | | | | |
| 3138X2TG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$243,600.00 | 0.34% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$242,900.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$373,500.00 | 0.52% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.39% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$244,000.00 | 0.34% | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$376,200.00 | 0.53% | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$188,000.00 | 0.26% | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.39% | 0 |
| | BERKSHIRE BANK | 3 | \$1,078,100.00 | 1.51% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$3,036,300.00 | 4.25% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$178,000.00 | 0.25% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$643,100.00 | 0.9% | 0 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.3% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$5,440,661.00 | 7.62% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,669,800.00 | 2.34% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,400.00 | 0.35% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$233,000.00 | 0.33% | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$322,000.00 | 0.45% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$519,900.00 | 0.73% | 0 |
| | FFC MORTGAGE CORP. | 1 | \$232,000.00 | 0.32% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.56% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$731,000.00 | 1.02% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | GREEN TREE SERVICING LLC | 131 | \$35,810,383.61 | 50.16% | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$282,000.00 | 0.39% | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$841,000.00 | 1.18% | 0 |
| | KEYSTONE BANK | 1 | \$335,649.00 | 0.47% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$177,900.00 | 0.25% | 0 |
| | LUCEY MORTGAGE CORP. | 5 | \$1,482,000.00 | 2.08% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.37% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,909,000.00 | 2.67% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$670,000.00 | 0.94% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$196,000.00 | 0.27% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,169,919.00 | 1.64% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$364,500.00 | 0.51% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$224,000.00 | 0.31% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$318,750.00 | 0.45% | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,272,725.00 | 1.78% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,000.00 | 0.54% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$558,920.00 | 0.78% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$301,500.00 | 0.42% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.32% | 0 |
| | SAGE BANK | 5 | \$1,601,000.00 | 2.24% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$190,400.00 | 0.27% | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$337,500.00 | 0.47% | 0 |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.54% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$975,500.00 | 1.37% | 0 |
| | ST FIN CORP | 1 | \$352,500.00 | 0.49% | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$579,000.00 | 0.81% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$645,100.00 | 0.9% | 0 |
| | UNITY BANK | 1 | \$393,600.00 | 0.55% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,000.00 | 1.03% | 0 |
| | VISTERRA CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 |
| | WCS FUNDING GRP. INC. | 1 | \$234,500.00 | 0.33% | 0 |
| | WCS LENDING, LLC | 1 | \$399,410.72 | 0.59% | 0 |
| Total | | 248 | \$71,393,218.33 | 100% | 0 |
| 3138X2TH7 | GREEN TREE SERVICING LLC | 15 | \$1,099,924.60 | 100% | 0 |
| Total | | 15 | \$1,099,924.60 | 100% | 0 |
| 3138X2TL8 | BRAZOS NATIONAL BANK | 1 | \$158,000.00 | 4.25% | 0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$166,250.00 | 4.47% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$152,000.00 | 4.09% | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$2,918,233.85 | 78.48% | 0 |
| | SAGE BANK | 1 | \$173,850.00 | 4.68% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$150,250.00 | 4.03% | 0 |
| Total | | 23 | \$3,718,583.85 | 100% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| 3138X2TM6 | BONDCORP REALTY SERVICES, INC. | 1 | \$315,000.00 | 6.81% | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$251,920.00 | 5.45% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$325,000.00 | 7.03% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$2,893,946.75 | 62.6% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$200,000.00 | 4.33% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,750.00 | 3.98% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$232,500.00 | 5.03% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$220,500.00 | 4.77% | 0 |
| Total | | 18 | \$4,622,616.75 | 100% | 0 |
| 3138X2V27 | NATIONSTARMORTGAGE | 26 | \$5,826,122.00 | 100% | 0 |
| Total | | 26 | \$5,826,122.00 | 100% | 0 |
| 3138X2V35 | GREENLIGHT LOANS | 3 | \$788,095.36 | 49.43% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$806,227.00 | 50.57% | 0 |
| Total | | 8 | \$1,594,322.36 | 100% | 0 |
| 3138X2V43 | 1ST PORTFOLIO LENDING | 1 | \$415,144.34 | 1.05% | 0 |
| | ACOPIA | 9 | \$1,297,499.10 | 3.29% | 0 |
| | ALLIANCE FINANCIAL | 2 | \$181,490.92 | 0.46% | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$298,651.64 | 0.76% | 0 |
| | AMERICASH | 2 | \$530,223.14 | 1.34% | 0 |
| | AMERIS | 1 | \$130,018.83 | 0.33% | 0 |
| | AMERISAVE | 1 | \$172,464.86 | 0.44% | 0 |
| | BLUFI LENDING | 1 | \$233,964.63 | 0.59% | 0 |
| | BRAND MORTGAGE | 3 | \$565,748.13 | 1.43% | 0 |
| | CMCO MORTGAGE LLC | 2 | \$456,747.74 | 1.16% | 0 |
| | DRAPER AND KRAMER MTG | 6 | \$1,127,515.27 | 2.86% | 0 |
| | EVERETT FINANCIAL | 1 | \$230,998.14 | 0.59% | 0 |
| | FBC MORTGAGE LLC | 1 | \$158,387.25 | 0.4% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$225,948.14 | 0.57% | 0 |
| | FIRST INDEPENDENCE | 1 | \$155,796.60 | 0.39% | 0 |
| | GOLDSTAR | 1 | \$324,313.23 | 0.82% | 0 |
| | GREENLIGHT LOANS | 2 | \$278,660.87 | 0.71% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,070,765.68 | 2.71% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,000.00 | 0.52% | 0 |
| | MAGNOLIA BANK | 2 | \$240,370.76 | 0.61% | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$213,103.13 | 0.54% | 0 |
| | MORTGAGE MASTER | 4 | \$1,011,425.46 | 2.56% | 0 |
| | NATIONSTARMORTGAGE | 70 | \$17,894,619.69 | 45.33% | 0 |
| | NTFN | 7 | \$1,548,321.90 | 3.92% | 0 |
| | ON Q FINANCIAL | 5 | \$1,337,404.86 | 3.39% | 0 |
| | PEOPLES BANK | 1 | \$174,710.42 | 0.44% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 33 | \$6,479,906.68 | 16.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | RADIUS FINANCIAL GROUP | 1 | \$124,000.00 | 0.31% | 0 |
| | REGENCY MORTGAGE | 1 | \$195,127.80 | 0.49% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$121,058.88 | 0.31% | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$481,843.62 | 1.22% | 0 |
| | RMC MORTGAGE | 1 | \$288,049.50 | 0.73% | 0 |
| | SENTE MORTGAGE | 1 | \$318,604.18 | 0.81% | 0 |
| | STERLING NATIONAL BANK | 1 | \$282,485.55 | 0.72% | 0 |
| | VANDYK MORTGAGE | 2 | \$228,177.19 | 0.58% | 0 |
| | WILLOW BEND | 3 | \$478,800.40 | 1.21% | 0 |
| Total | | 178 | \$39,477,348.53 | 100% | 0 |
| | | | | | |
| 3138X2V50 | 1ST SIGNATURE LENDING, LLC | 1 | \$102,936.98 | 0.75% | 0 |
| | ALIAN BANK | 3 | \$908,364.25 | 6.58% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$93,500.00 | 0.68% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 0.8% | 0 |
| | AUDUBON SAVINGS BANK | 1 | \$140,000.00 | 1.01% | 0 |
| | AVENUE BANK | 1 | \$244,000.00 | 1.77% | 0 |
| | BANK OF NEBRASKA | 2 | \$233,000.00 | 1.69% | 0 |
| | CAPITAL BANK, NA | 1 | \$122,817.71 | 0.89% | 0 |
| | CAPSTONE BANK | 1 | \$385,600.00 | 2.79% | 0 |
| | CERTUSBANK | 1 | \$281,843.76 | 2.04% | 0 |
| | CITIZENS FIRST BANK INC | 2 | \$192,600.00 | 1.4% | 0 |
| | CLM MORTGAGE LLC | 1 | \$94,461.98 | 0.68% | 0 |
| | CLOUD LENDERS | 1 | \$286,731.12 | 2.08% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.16% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$172,000.00 | 1.25% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,800.00 | 0.93% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$246,550.00 | 1.79% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$101,451.05 | 0.74% | 0 |
| | FBT MORTGAGE LLC | 1 | \$161,500.00 | 1.17% | 0 |
| | FFC MORTGAGE CORP | 1 | \$410,000.00 | 2.97% | 0 |
| | FIRST FEDERAL BANK | 1 | \$132,414.03 | 0.96% | 0 |
| | FIRST UNITED BANK | 1 | \$120,267.78 | 0.87% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,675,672.89 | 19.39% | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$153,500.00 | 1.11% | 0 |
| | IDAHO FIRST BANK | 1 | \$100,900.00 | 0.73% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$154,000.00 | 1.12% | 0 |
| | KITSAP BANK | 1 | \$137,600.00 | 1% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,000.00 | 0.67% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$116,384.96 | 0.84% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$220,400.00 | 1.6% | 0 |
| | MANN MORTGAGE LLC | 1 | \$240,500.00 | 1.74% | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$310,400.00 | 2.25% | 0 |
| | MONARCH BANK | 1 | \$149,339.13 | 1.08% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NICOLET NATIONAL BANK | 3 | \$621,000.00 | 4.5% | 0 |
| | PEOPLES BANK | 1 | \$218,274.34 | 1.58% | 0 |
| | PINNACLE BANK | 3 | \$309,500.00 | 2.24% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$162,000.00 | 1.17% | 0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$92,100.00 | 0.67% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$398,237.67 | 2.89% | 0 |
| | REEVES MORTGAGE | 2 | \$329,500.00 | 2.39% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$271,559.77 | 1.97% | 0 |
| | SCBT | 1 | \$170,850.00 | 1.24% | 0 |
| | STARION FINANCIAL | 2 | \$235,600.00 | 1.71% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,900.00 | 0.95% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$132,000.00 | 0.96% | 0 |
| | THE FARMERS BANK | 2 | \$277,920.00 | 2.01% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 1.05% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.95% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.07% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,188.19 | 1.4% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$270,000.00 | 1.96% | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$219,200.00 | 1.56% | 0 |
| Total | | 80 | \$13,801,065.61 | 100% | 0 |
| | | | | | |
| 3138X2V68 | BLUE RIDGE BANK & TRUST CO | 1 | \$238,787.52 | 10.97% | 0 |
| | CERTUSBANK | 1 | \$210,829.30 | 9.68% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,781.65 | 5.96% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,691.28 | 22.08% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$276,068.30 | 12.68% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$159,200.00 | 7.31% | 0 |
| | MID PENN BANK | 2 | \$298,276.08 | 13.7% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$383,255.21 | 17.62% | 0 |
| Total | | 11 | \$2,176,889.34 | 100% | 0 |
| | | | | | |
| 3138X2V76 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$155,260.58 | 0.76% | 0 |
| | ALLIED FIRST BANK | 1 | \$149,769.05 | 0.73% | 0 |
| | BANK OF ANN ARBOR | 1 | \$340,000.00 | 1.65% | 0 |
| | BANK OF NEBRASKA | 1 | \$417,000.00 | 2.03% | 0 |
| | BANK OF THE OZARKS | 1 | \$189,000.00 | 0.92% | 0 |
| | BANKIOWA | 1 | \$176,055.00 | 0.86% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.68% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$187,595.00 | 0.91% | 0 |
| | CENTENNIAL BANK | 1 | \$126,100.00 | 0.61% | 0 |
| | CERTUSBANK | 1 | \$151,958.67 | 0.74% | 0 |
| | CERTUSBANK NA | 1 | \$139,779.67 | 0.68% | 0 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$228,000.00 | 1.11% | 0 |

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|--|---|----|----------------|--------|---|
| | CITIZENS BANK | 1 | \$265,600.00 | 1.29% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 1.24% | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$664,400.00 | 3.23% | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$174,640.78 | 0.85% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 0.85% | 0 |
| | EAGLEBANK | 1 | \$129,300.00 | 0.63% | 0 |
| | ENTERPRISE BANK NA | 1 | \$189,150.00 | 0.92% | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$332,000.00 | 1.61% | 0 |
| | FBT MORTGAGE LLC | 1 | \$188,858.77 | 0.92% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$201,600.00 | 0.98% | 0 |
| | FIRST BANK | 1 | \$316,688.82 | 1.54% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,736.71 | 0.83% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$188,060.00 | 0.91% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$542,250.00 | 2.64% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,028,409.99 | 14.73% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$150,575.00 | 0.73% | 0 |
| | GOLDEN PACIFIC BANK NA | 1 | \$169,738.25 | 0.83% | 0 |
| | HEADLAND NATIONAL BANK | 1 | \$188,050.37 | 0.91% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$112,050.00 | 0.55% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$121,063.32 | 0.59% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.8% | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$151,100.00 | 0.73% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$135,055.00 | 0.66% | 0 |
| | MONARCH BANK | 1 | \$251,750.00 | 1.22% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,961.04 | 0.75% | 0 |
| | NEXBANK, SSB | 1 | \$253,800.00 | 1.23% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$240,000.00 | 1.17% | 0 |
| | NORTHPOINTE BANK | 1 | \$336,645.09 | 1.64% | 0 |
| | PARK STERLING BANK | 1 | \$417,000.00 | 2.03% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,750.00 | 0.97% | 0 |
| | PEOPLES BANK | 1 | \$193,701.30 | 0.94% | 0 |
| | PINNACLE BANK | 5 | \$879,170.00 | 4.28% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.97% | 0 |
| | PRIMARUY RESIDENTIAL MORTGAGE INC | 1 | \$280,557.76 | 1.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,730.70 | 1.45% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$161,156.49 | 0.78% | 0 |
| | PRIORITYONE BANK | 1 | \$119,997.95 | 0.58% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$351,150.00 | 1.71% | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$329,400.00 | 1.6% | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$283,500.00 | 1.38% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.82% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.34% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$190,705.92 | 0.93% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | STARION FINANCIAL | 1 | \$177,000.00 | 0.86% | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$993,401.00 | 4.83% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.82% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.65% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$129,500.00 | 0.63% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,365.00 | 0.72% | 0 |
| | TENNESSEE BANK & TRUST | 2 | \$587,000.00 | 2.86% | 0 |
| | THE ARLINGTON BANK | 1 | \$290,542.03 | 1.41% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$259,180.44 | 1.26% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$416,343.73 | 2.03% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$141,526.92 | 0.69% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.4% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$190,206.69 | 0.93% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.96% | 0 |
| | WPS COMMUNITY BANK | 1 | \$232,000.00 | 1.15% | 0 |
| Total | | 97 | \$20,558,487.04 | 100% | 0 |
| 3138X2V84 | ALLIED FIRST BANK | 1 | \$140,250.00 | 0.94% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$129,129.23 | 0.87% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$279,400.00 | 1.87% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.86% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$136,793.66 | 0.92% | 0 |
| | AVENUE BANK | 2 | \$285,358.93 | 1.91% | 0 |
| | BANK OF ANN ARBOR | 2 | \$289,530.34 | 1.94% | 0 |
| | BANK OF NEBRASKA | 1 | \$149,774.07 | 1% | 0 |
| | BANK OF THE OZARKS | 1 | \$149,184.74 | 1% | 0 |
| | BANK OF UTAH | 1 | \$140,438.16 | 0.94% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.85% | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$267,663.41 | 1.8% | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$266,080.94 | 1.79% | 0 |
| | CERTUSBANK | 1 | \$139,229.98 | 0.93% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,796.67 | 0.9% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$138,800.00 | 0.93% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$129,304.95 | 0.87% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$271,278.94 | 1.82% | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$128,411.39 | 0.86% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$132,689.85 | 0.89% | 0 |
| | FBT MORTGAGE LLC | 2 | \$270,791.53 | 1.82% | 0 |
| | FIRST CAPITAL BANK OF NY | 1 | \$129,607.79 | 0.87% | 0 |
| | FIRST FEDERAL BANK | 2 | \$279,561.08 | 1.88% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$132,499.04 | 0.89% | 0 |
| | FIRST PREMIER BANK | 1 | \$147,277.84 | 0.99% | 0 |
| | FIRSTBANK NMLS #269932 | 1 | \$129,804.20 | 0.87% | 0 |
| | FIVE STAR MORTGAGE | 2 | \$270,092.59 | 1.81% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,640,913.68 | 24.43% | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$135,795.16 | 0.91% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,079.65 | 0.98% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$129,804.20 | 0.87% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$145,830.03 | 0.98% | 0 |
| | KITSAP BANK | 1 | \$143,000.00 | 0.96% | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$128,506.16 | 0.86% | 0 |
| | MANN MORTGAGE LLC | 2 | \$283,372.12 | 1.9% | 0 |
| | MILEND INC | 1 | \$135,548.54 | 0.91% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,618.85 | 1% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$145,290.36 | 0.97% | 0 |
| | PALM LENDING LLC | 1 | \$145,958.29 | 0.98% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$135,595.47 | 0.91% | 0 |
| | PINNACLE BANK | 3 | \$398,898.29 | 2.68% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$134,796.67 | 0.9% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,126.00 | 1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,777.09 | 0.99% | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$548,799.77 | 3.68% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,610.00 | 0.88% | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$130,311.97 | 0.87% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$126,708.86 | 0.85% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,789.13 | 0.94% | 0 |
| | SMI LENDING INC | 1 | \$139,489.59 | 0.94% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$140,850.00 | 0.94% | 0 |
| | SOUND CREDIT UNION | 1 | \$132,799.69 | 0.89% | 0 |
| | SOUTHCREST BANK | 1 | \$148,775.59 | 1% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$280,740.00 | 1.88% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,029.72 | 0.98% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.94% | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$132,125.18 | 0.89% | 0 |
| | THE FIRST STATE BANK | 1 | \$140,438.16 | 0.94% | 0 |
| | UNITED BANK INC | 1 | \$140,000.00 | 0.94% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$410,977.32 | 2.76% | 0 |
| | USNY BANK | 1 | \$131,801.19 | 0.88% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,591.97 | 0.92% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$125,211.13 | 0.84% | 0 |
| | WATERFORD BANK | 1 | \$135,645.39 | 0.91% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.88% | 0 |
| Total | | 108 | \$14,904,861.76 | 100% | 0 |
| | | | | | |
| 3138X2V92 | BANKIOWA | 1 | \$195,500.00 | 3.59% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$165,851.21 | 3.04% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$108,510.09 | 1.99% | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$465,896.55 | 8.55% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$111,048.64 | 2.04% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FFS INC. | 1 | \$344,372.71 | 6.32% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,046.02 | 5.91% | 0 |
| | FOCUS BANK | 1 | \$266,000.00 | 4.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,206,456.65 | 22.13% | 0 |
| | HOME MORTGAGE OF AMERICAN INC | 1 | \$182,393.67 | 3.35% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$117,681.33 | 2.16% | 0 |
| | MID PENN BANK | 1 | \$413,247.26 | 7.58% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$172,222.44 | 3.16% | 0 |
| | PINNACLE BANK | 1 | \$125,931.44 | 2.31% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$204,078.62 | 3.74% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,926.95 | 2.33% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,104.92 | 3.23% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,101.09 | 3.65% | 0 |
| | SYRINGA BANK | 1 | \$283,719.06 | 5.2% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.05% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$151,914.13 | 2.79% | 0 |
| Total | | 25 | \$5,451,002.78 | 100% | 0 |
| | | | | | |
| 3138X2VM3 | STATE FARM BANK, F.S.B. | 28 | \$2,410,835.25 | 100% | 0 |
| Total | | 28 | \$2,410,835.25 | 100% | 0 |
| | | | | | |
| 3138X2VP6 | STATE FARM BANK, F.S.B. | 13 | \$1,554,080.63 | 100% | 0 |
| Total | | 13 | \$1,554,080.63 | 100% | 0 |
| | | | | | |
| 3138X2VR2 | STATE FARM BANK, F.S.B. | 16 | \$2,166,673.06 | 100% | 0 |
| Total | | 16 | \$2,166,673.06 | 100% | 0 |
| | | | | | |
| 3138X2VS0 | STATE FARM BANK, F.S.B. | 226 | \$44,373,847.39 | 100% | 0 |
| Total | | 226 | \$44,373,847.39 | 100% | 0 |
| | | | | | |
| 3138X2VT8 | STATE FARM BANK, F.S.B. | 33 | \$7,333,282.65 | 100% | 0 |
| Total | | 33 | \$7,333,282.65 | 100% | 0 |
| | | | | | |
| 3138X2VU5 | ACADIA MORTGAGE, LLC | 1 | \$180,500.00 | 0.96% | 0 |
| | ALLEGHENY MORTGAGE CORP. | 2 | \$219,429.11 | 1.16% | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$421,123.78 | 2.24% | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$334,650.00 | 1.78% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$417,958.57 | 2.22% | 0 |
| | CONTINENTAL BANK | 2 | \$469,785.13 | 2.49% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$121,250.00 | 0.64% | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 5 | \$742,226.20 | 3.94% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$106,456.41 | 0.57% | 0 |
| | FULTON BANK | 2 | \$275,035.07 | 1.46% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 9 | \$1,859,485.59 | 9.87% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | GMH MORTGAGE SERVICES, LLC | 2 | \$260,981.96 | 1.39% | 0 |
| | HONSDALE NATIONAL BANK | 1 | \$109,100.00 | 0.58% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$273,852.37 | 1.45% | 0 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,178,341.22 | 6.26% | 0 |
| | JERSEY SHORE STATE BANK | 5 | \$582,619.04 | 3.09% | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,850.00 | 0.54% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$117,612.00 | 0.62% | 0 |
| | MERIDIAN BANK | 3 | \$480,992.14 | 2.55% | 0 |
| | MORTGAGE AMERICA | 16 | \$2,765,612.55 | 14.68% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 10 | \$1,519,044.77 | 8.06% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$375,259.22 | 1.99% | 0 |
| | POLONIA BANK | 1 | \$240,886.40 | 1.28% | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$652,709.91 | 3.47% | 0 |
| | S AND T BANK | 1 | \$99,655.00 | 0.53% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$479,687.70 | 2.55% | 0 |
| | SUSQUEHANNA BANK | 2 | \$375,778.00 | 1.99% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$379,950.00 | 2.02% | 0 |
| | TRIDENT MORTGAGE | 6 | \$1,254,052.89 | 6.66% | 0 |
| | UNION COMMUNITY BANK | 4 | \$546,000.00 | 2.9% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,040,677.43 | 5.52% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 7 | \$854,064.35 | 4.54% | 0 |
| Total | | 114 | \$18,836,626.81 | 100% | 0 |
| | | | | | |
| 3138X2VV3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$805,972.00 | 68.87% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,226.00 | 31.13% | 0 |
| Total | | 3 | \$1,170,198.00 | 100% | 0 |
| | | | | | |
| 3138X2VW1 | EQUITY HOME MORTGAGE, LLC | 3 | \$602,840.00 | 31.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,328,803.00 | 68.79% | 0 |
| Total | | 7 | \$1,931,643.00 | 100% | 0 |
| | | | | | |
| 3138X2VX9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,740.00 | 39.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$699,314.00 | 60.54% | 0 |
| Total | | 7 | \$1,155,054.00 | 100% | 0 |
| | | | | | |
| 3138X2VY7 | EQUITY HOME MORTGAGE, LLC | 1 | \$222,962.00 | 10.79% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$111,960.00 | 5.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,354.00 | 35.45% | 0 |
| | | 5 | \$998,467.00 | 48.34% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| Total | | 9 | \$2,065,743.00 | 100% | 0 | |
| 3138X2VZ4 | ALLIED MORTGAGE GROUP INC | 2 | \$367,147.27 | 5.35% | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$615,149.92 | 8.96% | 0 | |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$109,000.00 | 1.59% | 0 | |
| | CONTINENTAL BANK | 1 | \$161,990.00 | 2.36% | 0 | |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$264,325.00 | 3.85% | 0 | |
| | FULTON BANK | 2 | \$307,595.07 | 4.48% | 0 | |
| | HONESDALE NATIONAL BANK | 2 | \$178,492.90 | 2.6% | 0 | |
| | JERSEY SHORE STATE BANK | 7 | \$922,420.46 | 13.43% | 0 | |
| | MERIDIAN BANK | 1 | \$109,932.81 | 1.6% | 0 | |
| | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,651.11 | 1.92% | 0 | |
| | MORTGAGE AMERICA | 3 | \$376,963.55 | 5.49% | 0 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,154,922.32 | 16.82% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$145,285.65 | 2.12% | 0 | |
| | POLONIA BANK | 1 | \$205,640.00 | 3% | 0 | |
| | PRESIDENTIAL BANK, FSB | 4 | \$749,170.11 | 10.91% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,000.00 | 2.83% | 0 | |
| | SUSQUEHANNA BANK | 2 | \$308,107.07 | 4.49% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$486,628.00 | 7.09% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$77,503.00 | 1.11% | 0 | |
| Total | | 43 | \$6,865,924.24 | 100% | 0 | |
| 3138X2WA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,179.72 | 0.41% | 0 | |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$174,800.00 | 0.4% | 0 | |
| | AGSOUTH FARM CREDIT | 1 | \$164,551.79 | 0.37% | 0 | |
| | ALIANBANK | 1 | \$198,569.82 | 0.45% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.41% | 0 | |
| | AMERICA'S CHOICE HOME LAONS LP | 1 | \$172,800.00 | 0.39% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$943,654.06 | 2.13% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$253,317.89 | 0.57% | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$226,941.50 | 0.51% | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,115.00 | 0.46% | 0 | |
| | BANK OF UTAH | 1 | \$195,173.39 | 0.44% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$479,812.59 | 1.08% | 0 | |
| | BLUFI LENDING CORPORATION | 4 | \$945,007.65 | 2.14% | 0 | |
| | CATALYST LENDING INC | 2 | \$510,500.00 | 1.15% | 0 | |
| | CATALYST LENDING, INC. | 1 | \$171,896.49 | 0.39% | 0 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$213,677.68 | 0.48% | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$322,000.00 | 0.73% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,337.03 | 0.39% | 0 | |
| | CS FINANCIAL, INC. | 1 | \$624,578.52 | 1.41% | 0 | |

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|---|----|-----------------|-------|---|
| FBT MORTGAGE LLC | 1 | \$175,950.00 | 0.4% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,426.46 | 0.36% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$185,000.00 | 0.42% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$239,400.00 | 0.54% | 0 |
| FIRST NATIONAL BANK | 1 | \$217,000.00 | 0.49% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$174,705.00 | 0.4% | 0 |
| FIRST SECURITY BANK | 1 | \$238,500.00 | 0.54% | 0 |
| FIRSTBANK | 1 | \$416,385.67 | 0.94% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$10,746,522.84 | 24.3% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$310,303.00 | 0.7% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$234,900.00 | 0.53% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$717,071.30 | 1.62% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$388,800.00 | 0.88% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$462,630.96 | 1.05% | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$266,000.00 | 0.6% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$379,715.00 | 0.86% | 0 |
| GROUP ONE MORTGAGE INC | 2 | \$549,920.00 | 1.24% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$265,998.00 | 0.6% | 0 |
| GSB MORTGAGE INC | 1 | \$305,549.20 | 0.69% | 0 |
| GUARANTY BANK | 1 | \$249,000.00 | 0.56% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$171,514.47 | 0.39% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$261,900.00 | 0.59% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.34% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,050.00 | 0.56% | 0 |
| ICON CREDIT UNION | 1 | \$159,265.02 | 0.36% | 0 |
| INSIGHT BANK | 1 | \$208,000.00 | 0.47% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$163,200.00 | 0.37% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$208,905.00 | 0.47% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$198,550.00 | 0.45% | 0 |
| LRS FINANCIAL NETWORK INC | 1 | \$305,600.00 | 0.69% | 0 |
| MAGNOLIA STATE BANK | 1 | \$167,200.00 | 0.38% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$237,150.00 | 0.54% | 0 |
| MONARCH BANK | 1 | \$353,516.75 | 0.8% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$171,757.65 | 0.39% | 0 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$224,571.25 | 0.51% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$216,000.00 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$292,500.00 | 0.66% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$173,171.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$742,226.00 | 1.68% | 0 |
| MUSA FINANCIAL LLC | 1 | \$159,614.16 | 0.36% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$338,000.00 | 0.76% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$163,409.00 | 0.37% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.59% | 0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$349,200.00 | 0.79% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$770,362.05 | 1.74% | 0 |
| | PEOPLES BANK | 1 | \$167,452.94 | 0.38% | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$387,600.00 | 0.88% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,000.00 | 0.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,793,687.01 | 4.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,600.00 | 0.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$739,040.28 | 1.67% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$350,982.17 | 0.79% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$442,185.31 | 1% | 0 |
| | ROSS MORTGAGE CORPROATION | 1 | \$204,250.00 | 0.46% | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$191,090.00 | 0.43% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,107,791.89 | 2.5% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. | 1 | \$173,850.00 | 0.39% | 0 |
| | SMI LENDING INC | 2 | \$371,300.00 | 0.84% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$213,000.00 | 0.48% | 0 |
| | SOUTHPOINT BANK | 2 | \$488,242.20 | 1.1% | 0 |
| | STARION FINANCIAL | 1 | \$194,750.00 | 0.44% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.44% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$168,000.00 | 0.38% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$174,337.03 | 0.39% | 0 |
| | SUBURBAN MORTGAGES, INC. | 1 | \$308,750.00 | 0.7% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$623,155.53 | 1.41% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$282,601.25 | 0.64% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$180,000.00 | 0.41% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$157,250.00 | 0.36% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$419,400.00 | 0.95% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$160,000.00 | 0.36% | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$684,405.63 | 1.55% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$164,103.40 | 0.37% | 0 |
| | UNITED BANK INC | 1 | \$508,266.63 | 1.15% | 0 |
| | UNITED BANK INC. | 1 | \$154,755.00 | 0.35% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,305.51 | 1.09% | 0 |
| | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,042.73 | 0.62% | 0 |
| | VERITAS FUNDING LLC | 1 | \$315,250.00 | 0.71% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$163,537.05 | 0.37% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$692,075.00 | 1.56% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$551,350.00 | 1.25% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.28% | 0 |
| Total | | 179 | \$44,228,309.47 | 100% | 0 |
| | | | | | |
| 3138X2WB6 | ALIANBANK | 1 | \$131,818.14 | 2.15% | 0 |

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| | C&F MORTGAGE CORPORATION | 1 | \$135,812.63 | 2.22% | 0 |
| | CATALYST LENDING INC | 1 | \$137,740.00 | 2.25% | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$144,800.00 | 2.37% | 0 |
| | ELENDINGNOW | 1 | \$126,848.88 | 2.07% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$145,198.10 | 2.37% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$128,622.55 | 2.1% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 2.29% | 0 |
| | FIRSTBANK | 1 | \$147,092.85 | 2.4% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,677,482.42 | 27.4% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$142,590.00 | 2.33% | 0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$131,818.14 | 2.15% | 0 |
| | HOMETRUST BANK | 1 | \$149,585.95 | 2.44% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$257,141.16 | 4.2% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,793.67 | 2.4% | 0 |
| | NOBLE HOME LOANS | 1 | \$136,611.53 | 2.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,599.76 | 2.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,852.69 | 4.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,627.35 | 2.2% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,995.89 | 2.38% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$267,453.79 | 4.37% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,800.00 | 2.33% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$148,000.00 | 2.42% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,721.72 | 2.35% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$124,873.46 | 2.04% | 0 |
| | STARION FINANCIAL | 1 | \$147,584.95 | 2.41% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$141,554.71 | 2.31% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,814.01 | 2.2% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$144,889.52 | 2.37% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$142,106.64 | 2.34% | 0 |
| Total | | 44 | \$6,122,230.51 | 100% | 0 |
| | | | | | |
| 3138X2WC4 | ALIAN T BANK | 1 | \$124,378.41 | 4.4% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,840.18 | 4.1% | 0 |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,586.39 | 4.2% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$124,300.00 | 4.4% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$115,840.18 | 4.1% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$122,980.34 | 4.35% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$115,679.80 | 4.1% | 0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$111,745.70 | 3.96% | 0 |
| | FOCUS BANK | 1 | \$119,834.67 | 4.24% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$461,120.59 | 16.32% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$110,893.05 | 3.93% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$123,920.00 | 4.39% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,340.87 | 4.08% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | PREMIUM MORTGAGE CORP | 1 | \$110,996.87 | 3.93% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,275.39 | 4.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 4.21% | 0 |
| | SECKEL CAPITAL | 1 | \$112,000.00 | 3.97% | 0 |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 4.24% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$123,829.16 | 4.38% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$121,432.47 | 4.3% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$119,834.67 | 4.25% | 0 |
| Total | | 24 | \$2,824,663.41 | 100% | 0 |
| | | | | | |
| 3138X2WD2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$94,737.77 | 1.62% | 0 |
| | ALIANBANK | 1 | \$95,068.84 | 1.62% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,707.40 | 1.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,696.37 | 1.87% | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$103,856.71 | 1.77% | 0 |
| | AMERIS BANK | 1 | \$98,228.11 | 1.68% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,099.49 | 1.86% | 0 |
| | BLUE RIDGE BANK | 1 | \$110,000.00 | 1.88% | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$97,200.00 | 1.66% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,468.29 | 1.63% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$87,878.76 | 1.5% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,933.85 | 1.81% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$99,612.57 | 1.7% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$93,776.35 | 1.6% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$95,518.22 | 1.63% | 0 |
| | FIRST PREMIER BANK | 1 | \$109,349.14 | 1.87% | 0 |
| | FIRSTBANK | 1 | \$102,117.33 | 1.74% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,572,260.26 | 26.85% | 0 |
| | MAIN STREET HOME LOANS LLC | 1 | \$100,000.00 | 1.71% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$101,859.48 | 1.74% | 0 |
| | MIDSOUTH BANK | 1 | \$95,735.01 | 1.63% | 0 |
| | MORTGAGE SHOP LLC | 1 | \$98,596.97 | 1.68% | 0 |
| | MOVEMNET MORTGAGE, LLC | 1 | \$92,843.00 | 1.59% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$102,197.12 | 1.75% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$92,007.24 | 1.57% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$86,380.82 | 1.48% | 0 |
| | PINNACLE BANK | 2 | \$174,958.62 | 2.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,211.54 | 1.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,105.54 | 1.83% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$97,230.87 | 1.66% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$103,712.92 | 1.77% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$272,291.43 | 4.65% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,089.64 | 7.99% | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$97,864.98 | 1.67% | 0 |
| | SERVISFIRST BANK | 1 | \$91,040.40 | 1.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SHELTER MORTGAGE CO LLC | 1 | \$102,915.12 | 1.76% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$87,878.76 | 1.5% | 0 |
| | WATERFORD BANK, N.A. | 1 | \$93,371.19 | 1.6% | 0 |
| Total | | 60 | \$5,855,800.11 | 100% | 0 |
| 3138X2WE0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,900.00 | 3.1% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$63,499.24 | 2.53% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$79,090.88 | 3.15% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$48,812.66 | 1.94% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,308.52 | 2.64% | 0 |
| | FIRST CAPITAL BANK | 1 | \$56,172.50 | 2.24% | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$60,881.01 | 2.42% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$67,712.57 | 2.7% | 0 |
| | FIRST PRIMER BANK | 1 | \$56,621.88 | 2.25% | 0 |
| | FIRSTBANK | 1 | \$63,612.23 | 2.53% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$251,790.79 | 10.02% | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$74,896.68 | 2.98% | 0 |
| | GSB MORTGAGE INC | 1 | \$77,493.08 | 3.08% | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$59,834.39 | 2.38% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$39,819.74 | 1.58% | 0 |
| | HURST REAL ESTATE INC | 1 | \$63,911.83 | 2.54% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$55,922.84 | 2.23% | 0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$59,917.34 | 2.38% | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$53,600.00 | 2.13% | 0 |
| | MONARCH BANK | 1 | \$61,515.14 | 2.45% | 0 |
| | NATIONS LENDING COPORATION | 1 | \$79,090.88 | 3.15% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$71,151.83 | 2.83% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$69,308.15 | 2.76% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$43,140.48 | 1.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,504.11 | 2.77% | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$44,997.49 | 1.79% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$83,185.23 | 3.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$396,118.07 | 15.77% | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$84,683.16 | 3.37% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$47,933.87 | 1.91% | 0 |
| | THE FIRST STATE BANK | 1 | \$83,884.27 | 3.35% | 0 |
| Total | | 39 | \$2,512,310.86 | 100% | 0 |
| 3138X2WF7 | AVENUE BANK | 1 | \$297,250.00 | 3.6% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$597,853.15 | 7.24% | 0 |
| | CERTUSBANK | 1 | \$164,500.00 | 1.99% | 0 |
| | CHAIN BRIDGE BANK | 1 | \$313,570.09 | 3.8% | 0 |
| | CHARTERBANK | 2 | \$469,557.17 | 5.68% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$206,847.33 | 2.5% | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$614,239.81 | 7.44% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,600.53 | 1.06% | 0 |
| | FIRST PREMIER BANK | 1 | \$102,000.00 | 1.23% | 0 |
| | FIRST SECURITY BANK | 1 | \$136,378.11 | 1.65% | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$243,898.00 | 2.95% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$945,264.53 | 11.44% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$92,776.93 | 1.12% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$110,401.11 | 1.34% | 0 |
| | NICOLET NATIONAL BANK | 6 | \$1,560,403.76 | 18.89% | 0 |
| | PALM LENDING, LLC | 1 | \$179,174.77 | 2.17% | 0 |
| | PARK BANK | 1 | \$203,400.00 | 2.46% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$215,019.49 | 2.6% | 0 |
| | PINNACLE BANK | 4 | \$639,042.99 | 7.74% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$351,213.03 | 4.25% | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$222,828.17 | 2.7% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,949.10 | 0.93% | 0 |
| | THE GUERNSEY BANK | 1 | \$156,747.93 | 1.9% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$274,361.38 | 3.32% | 0 |
| Total | | 45 | \$8,261,277.38 | 100% | 0 |
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| 3138X2WG5 | ADAMS BANK & TRUST | 2 | \$193,500.00 | 0.8% | 0 |
| | AFFILIATED BANK | 1 | \$104,941.71 | 0.43% | 0 |
| | ALIAN BANK | 1 | \$107,474.76 | 0.44% | 0 |
| | ALLIED FIRST BANK | 1 | \$104,608.45 | 0.43% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,727.82 | 0.41% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,848.27 | 0.42% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$89,400.00 | 0.37% | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.45% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$87,500.00 | 0.36% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,191.51 | 0.87% | 0 |
| | AMERICAN WEST BANK | 1 | \$104,160.00 | 0.43% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$99,852.68 | 0.41% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$104,342.60 | 0.43% | 0 |
| | BANK OF ANN ARBOR | 1 | \$101,846.37 | 0.42% | 0 |
| | BANK OF NEBRASKA | 2 | \$187,273.44 | 0.77% | 0 |
| | BANK OF THE OZARKS | 2 | \$187,725.39 | 0.77% | 0 |
| | BCB COMMUNITY BANK | 1 | \$99,849.38 | 0.41% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$96,654.20 | 0.4% | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$87,867.46 | 0.36% | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$99,849.38 | 0.41% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$103,706.42 | 0.43% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.43% | 0 |
| | CENTENNIAL BANK | 1 | \$110,000.00 | 0.45% | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 2 | \$205,689.73 | 0.85% | 0 |
| | CF BANK | 3 | \$286,665.19 | 1.18% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,600.00 | 0.39% | 0 |

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|---|----|----------------|--------|---|
| CITIZENS UNION BANK | 2 | \$191,593.76 | 0.79% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$281,550.04 | 1.16% | 0 |
| COLORADO CREDIT UNION | 1 | \$105,680.20 | 0.44% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,500.00 | 0.38% | 0 |
| DACOTAH BANK | 1 | \$93,780.00 | 0.39% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$105,301.91 | 0.43% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,250.00 | 0.45% | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$211,839.37 | 0.87% | 0 |
| EVERETT FINANCIAL INC | 1 | \$92,011.21 | 0.38% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$87,876.01 | 0.36% | 0 |
| FBT MORTGAGE, LLC | 1 | \$107,837.34 | 0.44% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$88,669.18 | 0.37% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$90,597.17 | 0.37% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$99,859.10 | 0.41% | 0 |
| FIRST BANK OF DALTON | 1 | \$109,300.00 | 0.45% | 0 |
| FIRST CAPITAL BANK OF KY | 2 | \$194,715.52 | 0.8% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$193,855.41 | 0.8% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$90,942.56 | 0.38% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$217,845.02 | 0.9% | 0 |
| FIRST FEDERAL BANK | 1 | \$89,100.00 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.37% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$92,637.76 | 0.38% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$209,284.31 | 0.86% | 0 |
| FIRST MERCHANTS BANK | 1 | \$97,474.06 | 0.4% | 0 |
| FIRST NATIONAL BANK | 2 | \$176,000.00 | 0.73% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$103,344.12 | 0.43% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$93,462.11 | 0.39% | 0 |
| FIRST OPTION LENDING LLC | 1 | \$94,000.00 | 0.39% | 0 |
| FIRST PREMIER BANK | 2 | \$193,117.03 | 0.8% | 0 |
| FIRSTBANK | 3 | \$282,101.44 | 1.16% | 0 |
| FLATHEAD BANK | 1 | \$99,849.38 | 0.41% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$6,247,449.49 | 25.77% | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$95,500.00 | 0.39% | 0 |
| GARDNER FINANCIAL SERVICES | 3 | \$288,700.00 | 1.19% | 0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$103,700.00 | 0.43% | 0 |
| GOPPERT STATE SERVICE BANK | 1 | \$87,867.45 | 0.36% | 0 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$90,982.76 | 0.38% | 0 |
| GROUP ONE MORTGAGE | 1 | \$102,455.44 | 0.42% | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$94,257.82 | 0.39% | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$197,168.37 | 0.81% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$100,648.18 | 0.42% | 0 |
| GUARANTY BOND BANK | 2 | \$206,349.11 | 0.85% | 0 |
| HANCOCK BANK | 1 | \$94,731.83 | 0.39% | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$198,296.79 | 0.82% | 0 |

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|---|---|--------------|-------|---|
| HUNTINGDON VALLEY BANK | 1 | \$106,089.97 | 0.44% | 0 |
| IDAHO FIRST BANK | 3 | \$298,762.93 | 1.23% | 0 |
| INLAND NORTHWEST BANK | 1 | \$97,353.15 | 0.4% | 0 |
| INT HOME LOANS | 1 | \$102,854.87 | 0.42% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$102,400.00 | 0.42% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,867.42 | 0.37% | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$108,596.77 | 0.45% | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$192,849.38 | 0.8% | 0 |
| LEGACY HOME LENDING LLC | 1 | \$102,600.00 | 0.42% | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$103,394.03 | 0.43% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$98,000.00 | 0.4% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$93,948.28 | 0.39% | 0 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.4% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,216.93 | 0.74% | 0 |
| LOAN ONE MORTGAGE CO INC | 2 | \$190,721.94 | 0.79% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$88,232.99 | 0.36% | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$104,828.17 | 0.43% | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$85,520.00 | 0.35% | 0 |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$98,251.79 | 0.41% | 0 |
| MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$93,359.18 | 0.39% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$101,692.26 | 0.42% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,878.83 | 0.35% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$107,550.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$187,000.00 | 0.77% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA. | 1 | \$104,390.98 | 0.43% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$104,200.00 | 0.43% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$95,858.57 | 0.4% | 0 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$94,500.00 | 0.39% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$93,908.35 | 0.39% | 0 |
| PEOPLES EXCHANGE BANK | 2 | \$202,303.51 | 0.83% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$91,861.43 | 0.38% | 0 |
| PINNACLE BANK | 5 | \$517,633.69 | 2.14% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$99,698.29 | 0.41% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$103,050.00 | 0.43% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$291,117.68 | 1.2% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$175,019.43 | 0.72% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$99,849.38 | 0.41% | 0 |
| PRIMUS LENDING CORP | 1 | \$106,845.84 | 0.44% | 0 |
| PRIORITY BANK | 1 | \$98,476.45 | 0.41% | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$96,853.91 | 0.4% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$479,138.72 | 1.98% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$96,000.00 | 0.4% | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$87,500.00 | 0.36% | 0 |
| SERVISFIRST BANK | 2 | \$202,245.77 | 0.83% | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$286,152.93 | 1.18% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$97,000.00 | 0.4% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$99,717.72 | 0.41% | 0 |
| | SOUTHERN STATES BANK | 1 | \$102,400.00 | 0.42% | 0 |
| | SOUTHPOINT BANK | 1 | \$91,761.43 | 0.38% | 0 |
| | STARION FINANCIAL | 1 | \$104,841.86 | 0.43% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,606.12 | 0.41% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$280,924.08 | 1.16% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.42% | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$90,971.64 | 0.38% | 0 |
| | THE COASTAL BANK | 1 | \$107,038.54 | 0.44% | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$89,030.59 | 0.37% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$386,143.38 | 1.59% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$98,701.32 | 0.41% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.4% | 0 |
| | UNITED BANK INC. | 1 | \$91,867.45 | 0.38% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,749.54 | 0.41% | 0 |
| | USNY BANK | 1 | \$95,065.86 | 0.39% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,359.52 | 0.4% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.4% | 0 |
| | Unavailable | 1 | \$92,500.00 | 0.42% | 0 |
| Total | | 247 | \$24,239,954.19 | 100% | 0 |
| | | | | | |
| 3138X2WH3 | ADAMS BANK & TRUST | 1 | \$52,076.44 | 0.44% | 0 |
| | ADAMS BANK AND TRUST | 1 | \$75,000.00 | 0.64% | 0 |
| | ALANT BANK | 1 | \$59,110.84 | 0.5% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$44,033.58 | 0.37% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$44,988.86 | 0.38% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,507.22 | 0.52% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,830.63 | 0.51% | 0 |
| | BANK OF NEBRASKA | 1 | \$74,887.04 | 0.64% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$139,783.08 | 1.19% | 0 |
| | BANK OF THE OZARKS | 1 | \$74,773.72 | 0.64% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$78,389.39 | 0.67% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$71,891.56 | 0.61% | 0 |
| | CANON NATIONAL BANK | 1 | \$53,388.44 | 0.45% | 0 |
| | CHARTERBANK | 1 | \$84,390.00 | 0.72% | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$150,801.50 | 1.28% | 0 |
| | CITIZENS UNION BANK | 1 | \$74,887.04 | 0.64% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$63,903.61 | 0.54% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,489.15 | 0.63% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$50,350.00 | 0.43% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$149,025.59 | 1.27% | 0 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$39,943.64 | 0.34% | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$69,894.57 | 0.59% | 0 |

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|--|----|----------------|--------|---|
| COUNTRY CLUB BANK | 1 | \$59,915.46 | 0.51% | 0 |
| CUMBLERLAND COUNTY BANK | 1 | \$68,000.00 | 0.58% | 0 |
| DACOTAH BANK | 1 | \$53,000.00 | 0.45% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$81,027.77 | 0.69% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$325,496.53 | 2.77% | 0 |
| DEVERE MORTGAGE CORPROATION | 1 | \$80,000.00 | 0.68% | 0 |
| DEVERE MORTGAGR CORPORATION | 1 | \$78,631.38 | 0.67% | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$84,530.00 | 0.72% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$64,000.00 | 0.54% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$150,208.00 | 1.28% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$79,887.28 | 0.68% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$69,899.14 | 0.59% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$133,947.95 | 1.14% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$62,720.19 | 0.53% | 0 |
| FIRST FINANCIAL BANK NA | 2 | \$121,417.17 | 1.03% | 0 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$65,507.57 | 0.56% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$60,554.56 | 0.52% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.72% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$82,874.99 | 0.71% | 0 |
| FIRST PREMIER BANK | 1 | \$65,401.35 | 0.56% | 0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$77,383.28 | 0.66% | 0 |
| FIRSTBANK | 1 | \$63,905.72 | 0.54% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$3,497,418.66 | 29.77% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$52,000.00 | 0.44% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$64,105.42 | 0.55% | 0 |
| HANCOCK BANK | 1 | \$82,000.00 | 0.7% | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$61,906.62 | 0.53% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,013.92 | 0.66% | 0 |
| INT HOME LOANS | 1 | \$60,664.41 | 0.52% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$75,793.18 | 0.65% | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$51,000.00 | 0.43% | 0 |
| KITSAP BANK | 1 | \$84,871.98 | 0.72% | 0 |
| LEADERS CREDIT UNION | 1 | \$65,101.80 | 0.55% | 0 |
| LEGACY TEXAS BANK | 1 | \$76,791.64 | 0.65% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,924.69 | 0.42% | 0 |
| MANN MORTGAGE, LLC | 1 | \$76,500.00 | 0.65% | 0 |
| MOHAVE STATE BANK | 1 | \$49,929.56 | 0.42% | 0 |
| MORTGAGE SERVICES LLC | 1 | \$82,850.03 | 0.71% | 0 |
| NORTH STATE BANK | 1 | \$80,000.00 | 0.68% | 0 |
| NORTHPOINTE BANK | 1 | \$78,389.39 | 0.67% | 0 |
| PALM LENDING LLC | 1 | \$81,626.87 | 0.69% | 0 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$50,823.33 | 0.43% | 0 |
| PINNACLE BANK | 3 | \$195,675.40 | 1.67% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,312.49 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,883.05 | 0.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.55% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,201.28 | 0.6% | 0 |
| | PRIORITY BANK | 1 | \$50,878.21 | 0.43% | 0 |
| | QUAD CITY BANK AND TRUST | 1 | \$65,600.00 | 0.56% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$119,717.85 | 1.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$287,960.08 | 2.45% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$57,303.55 | 0.49% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$78,384.35 | 0.67% | 0 |
| | SOUTHERN STATES BANK | 1 | \$46,400.00 | 0.39% | 0 |
| | SOUTHPOINT BANK | 2 | \$129,149.45 | 1.1% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$158,664.37 | 1.35% | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$66,890.28 | 0.57% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,887.04 | 0.64% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$147,519.71 | 1.26% | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$55,120.47 | 0.47% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$58,911.14 | 0.5% | 0 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$39,690.13 | 0.34% | 0 |
| | THE FARMERS BANK | 1 | \$69,788.81 | 0.59% | 0 |
| | THE FIRST STATE BANK | 1 | \$79,879.51 | 0.68% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,450.00 | 0.62% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$78,182.07 | 0.67% | 0 |
| | TRUST COMPANY BANK | 1 | \$55,575.00 | 0.47% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.58% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$80,878.01 | 0.69% | 0 |
| | UNITED BANK INC | 3 | \$194,385.70 | 1.65% | 0 |
| | UNITED BANK INC. | 3 | \$231,080.71 | 1.97% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,933.62 | 1.4% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$80,511.40 | 0.69% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$58,413.82 | 0.5% | 0 |
| | WHITNEY BANK | 1 | \$78,881.02 | 0.67% | 0 |
| | WHOLESALE MORTGAGE GROUP INC. | 1 | \$67,804.33 | 0.58% | 0 |
| Total | | 172 | \$11,749,182.78 | 100% | 0 |
| 3138X2WJ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$293,750.00 | 0.67% | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$258,000.00 | 0.59% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$344,000.00 | 0.78% | 0 |
| | ADELO MORTGAGE INC | 1 | \$301,150.00 | 0.68% | 0 |
| | AFFILIATED BANK | 1 | \$183,492.10 | 0.42% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$213,448.83 | 0.49% | 0 |
| | ALLIED FIRST BANK | 2 | \$585,916.84 | 1.33% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$235,245.15 | 0.53% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,065.33 | 0.72% | 0 |

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|---|----|----------------|--------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,623.95 | 0.59% | 0 |
| AMERIS BANK | 1 | \$288,750.00 | 0.66% | 0 |
| ARDEN MORTGAGE COMPANY | 1 | \$197,600.00 | 0.45% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,520.80 | 1.45% | 0 |
| AVENUE BANK | 1 | \$351,469.83 | 0.8% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$362,400.02 | 0.82% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$162,830.17 | 0.37% | 0 |
| BLUFI KENDING CORPORATION | 1 | \$283,581.61 | 0.64% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 0.6% | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.65% | 0 |
| BRITTON & KOONTZ BANK | 1 | \$255,800.00 | 0.58% | 0 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$176,733.42 | 0.4% | 0 |
| C & F MORTGAGE CORPORATION | 2 | \$491,575.72 | 1.12% | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| CATALYST LENDING, INC | 1 | \$367,481.49 | 0.84% | 0 |
| CENTRAL BANK | 1 | \$372,000.00 | 0.85% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.64% | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$416,385.67 | 0.95% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$237,242.14 | 0.54% | 0 |
| CITIZENS UNION BANK | 1 | \$152,584.71 | 0.35% | 0 |
| ELITE FINANCING GROUP LLC | 1 | \$300,000.00 | 0.68% | 0 |
| FEARON FINANCIAL LLC | 1 | \$241,800.00 | 0.55% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$260,000.00 | 0.59% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$300,746.35 | 0.68% | 0 |
| FIRST BANK | 1 | \$220,046.42 | 0.5% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$252,000.00 | 0.57% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$163,400.00 | 0.37% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$237,500.00 | 0.54% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$305,064.00 | 0.69% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$383,553.00 | 0.87% | 0 |
| FIRSTBANK | 1 | \$412,667.73 | 0.94% | 0 |
| FIVE STAR MORTGAGE | 1 | \$351,500.00 | 0.8% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,903,884.82 | 22.51% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$360,468.18 | 0.82% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$201,400.00 | 0.46% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$456,897.00 | 1.04% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$240,000.00 | 0.55% | 0 |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$256,500.00 | 0.58% | 0 |
| GVC MORTGAGE INC | 1 | \$164,118.43 | 0.37% | 0 |
| HEARTLAND COMMUNITY BANK | 1 | \$230,000.00 | 0.52% | 0 |
| IDAHO FIRST BANK | 1 | \$395,200.00 | 0.9% | 0 |
| INDEPENDENT BANK | 1 | \$352,416.50 | 0.8% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$601,657.95 | 1.37% | 0 |
| LEGACY TEXAS BANK | 1 | \$286,400.00 | 0.65% | 0 |

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|---|---|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$310,731.28 | 0.71% | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$317,000.00 | 0.72% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$325,700.00 | 0.74% | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$216,301.59 | 0.49% | 0 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$268,000.00 | 0.61% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$390,550.88 | 0.89% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,200.00 | 0.93% | 0 |
| MONARCH BANK | 4 | \$1,146,735.05 | 2.61% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.65% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$330,543.97 | 0.75% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$217,179.57 | 0.49% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$225,000.00 | 0.51% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$220,000.00 | 0.5% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$574,000.00 | 1.3% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$150,832.36 | 0.34% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$185,963.48 | 0.42% | 0 |
| NEXBANK, SSB | 1 | \$328,000.00 | 0.75% | 0 |
| OAK MORTGAGE COMPANY LLC | 1 | \$189,684.00 | 0.43% | 0 |
| PACOR MORTGAGE CORP | 1 | \$288,199.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$441,250.00 | 1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,763.54 | 0.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$209,704.12 | 0.48% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$224,000.00 | 0.51% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$266,523.94 | 0.61% | 0 |
| PINNACLE BANK | 1 | \$309,250.00 | 0.7% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,723.08 | 0.46% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.35% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,490.02 | 1.17% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$336,742.05 | 0.77% | 0 |
| PRIMUS LENDING CORP | 1 | \$192,721.92 | 0.44% | 0 |
| RESOUC E LENDERS INC | 1 | \$158,500.00 | 0.36% | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.72% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$327,750.00 | 0.74% | 0 |
| SANBORN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.41% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.8% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$254,000.00 | 0.58% | 0 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.95% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$413,429.61 | 0.94% | 0 |
| SMI LENDING INC | 1 | \$416,385.67 | 0.95% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$315,000.00 | 0.72% | 0 |
| SOUTHPOINT BANK | 3 | \$758,071.94 | 1.72% | 0 |
| STARION FINANCIAL | 1 | \$324,900.00 | 0.74% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.67% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.51% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,644.00 | 0.58% | 0 |
| | SYRACUSE SECURITIES, INC. | 1 | \$168,700.00 | 0.38% | 0 |
| | TATOM LENDING LLC | 1 | \$175,750.00 | 0.4% | 0 |
| | THE ARLINGTON BANK | 2 | \$443,635.94 | 1.01% | 0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$308,778.43 | 0.7% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$254,016.83 | 0.58% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$178,500.00 | 0.41% | 0 |
| | UNITED BANK INC | 1 | \$194,725.24 | 0.44% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$718,869.90 | 1.63% | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$586,750.00 | 1.33% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$453,650.17 | 1.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.54% | 0 |
| Total | | 164 | \$43,999,629.98 | 100% | 0 |
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| 3138X2WK6 | 1ST MARINER BANK | 1 | \$361,601.51 | 2.11% | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$168,844.38 | 0.99% | 0 |
| | ALIANBANK | 1 | \$395,200.00 | 2.31% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$161,272.45 | 0.94% | 0 |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$180,483.72 | 1.05% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.26% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.17% | 0 |
| | BANK OF ANN ARBOR | 1 | \$187,716.84 | 1.1% | 0 |
| | CATALYST LENDING INC | 1 | \$236,650.85 | 1.38% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$166,400.00 | 0.97% | 0 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES. | 1 | \$228,945.69 | 1.34% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$223,978.00 | 1.31% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$399,410.72 | 2.33% | 0 |
| | F&M BANK | 1 | \$304,550.68 | 1.78% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$265,600.00 | 1.55% | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$249,232.29 | 1.46% | 0 |
| | FIRST OPTION LENDING | 1 | \$303,443.69 | 1.77% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,363,730.74 | 19.65% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,535.94 | 1.84% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$260,000.00 | 1.52% | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$218,900.00 | 1.28% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$575,151.43 | 3.36% | 0 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$255,354.23 | 1.49% | 0 |
| | MONARCH BANK | 1 | \$359,469.65 | 2.1% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$203,499.77 | 1.19% | 0 |
| | MORTGAGE SHOP LLC | 1 | \$184,000.00 | 1.07% | 0 |
| | ONE MORTGAGE INC | 1 | \$216,423.54 | 1.26% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$854,151.44 | 4.99% | 0 |
| | PEOPLES BANK | 1 | \$222,918.97 | 1.3% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$231,658.22 | 1.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$263,611.07 | 1.54% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$315,680.03 | 1.84% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,600.00 | 1.02% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$310,372.93 | 1.81% | 0 |
| | ROSS MORTGAGE COMPANY INC | 1 | \$375,386.08 | 2.19% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$360,000.00 | 2.1% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$668,334.82 | 3.9% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,589.00 | 1.88% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$303,581.17 | 1.77% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$204,000.00 | 1.19% | 0 |
| | THE FIRST STATE BANK | 1 | \$186,500.00 | 1.09% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$600,912.19 | 3.51% | 0 |
| | THOMPSON KANE & COMPNAY LLC | 1 | \$204,100.00 | 1.19% | 0 |
| | UINVERSIY FEDERAL CREDIT UNION | 1 | \$216,700.00 | 1.27% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP | 1 | \$368,000.00 | 2.15% | 0 |
| | WESTERN BANCORP | 1 | \$498,923.24 | 2.93% | 0 |
| Total | | 63 | \$17,121,415.28 | 100% | 0 |
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| 3138X2WL4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$101,500.00 | 0.37% | 0 |
| | ALIAN BANK | 3 | \$541,650.45 | 1.98% | 0 |
| | ALLIED FIRST BANK | 1 | \$139,974.32 | 0.51% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$414,000.00 | 1.51% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,518.77 | 0.8% | 0 |
| | AVENUE BANK | 3 | \$781,550.00 | 2.85% | 0 |
| | BANK OF ANN ARBOR | 1 | \$148,750.00 | 0.54% | 0 |
| | BANK OF NEBRASKA | 4 | \$897,206.84 | 3.28% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$95,581.26 | 0.35% | 0 |
| | BANK OF THE OZARKS | 2 | \$537,000.00 | 1.96% | 0 |
| | BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.84% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.78% | 0 |
| | BLUERIDGE BANK | 1 | \$140,300.00 | 0.51% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$300,000.00 | 1.1% | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$281,000.00 | 1.03% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$209,802.77 | 0.77% | 0 |
| | CERTUSBANK NA | 1 | \$114,498.38 | 0.42% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,000.00 | 0.43% | 0 |
| | CLM MORTGAGE LLC | 1 | \$174,400.00 | 0.64% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$263,200.00 | 0.96% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.69% | 0 |

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|---|----|----------------|--------|---|
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$407,250.00 | 1.49% | 0 |
| DACOTAH BANK | 1 | \$144,000.00 | 0.53% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,000.00 | 0.68% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$165,750.00 | 0.61% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$389,855.00 | 1.42% | 0 |
| F & M BANK | 1 | \$140,000.00 | 0.51% | 0 |
| FBT MORTGAGE, LLC | 1 | \$417,000.00 | 1.52% | 0 |
| FEARON FINANCIAL LLC | 1 | \$146,400.00 | 0.53% | 0 |
| FFC MORTGAGE CORP | 1 | \$240,000.00 | 0.88% | 0 |
| FIRST ADVANTAGE BANK | 2 | \$243,000.00 | 0.89% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$377,500.00 | 1.38% | 0 |
| FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.64% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.36% | 0 |
| FIRST FINANCIAL BANK | 1 | \$92,160.00 | 0.34% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$199,924.13 | 0.73% | 0 |
| FIRST NATIONAL BANK | 2 | \$407,500.00 | 1.49% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$252,521.25 | 0.92% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$315,000.00 | 1.15% | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$351,000.00 | 1.28% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,386,169.00 | 12.36% | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.81% | 0 |
| HOME SAVINGS BANK | 2 | \$551,011.20 | 2.01% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.46% | 0 |
| HOWARD BANK | 1 | \$494,500.00 | 1.81% | 0 |
| INDEPENDENT BANK | 2 | \$654,356.44 | 2.39% | 0 |
| INLAND NORTHWEST BANK | 1 | \$255,546.25 | 0.93% | 0 |
| INTEGRITY FIRST BANK | 1 | \$322,500.00 | 1.18% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 3 | \$714,500.00 | 2.61% | 0 |
| KITSAP BANK | 1 | \$150,000.00 | 0.55% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 0.99% | 0 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$227,000.00 | 0.83% | 0 |
| MANN MORTGAGE, LLC. | 1 | \$110,000.00 | 0.4% | 0 |
| MID PENN BANK | 1 | \$147,000.00 | 0.54% | 0 |
| MORTGAGE CONNECTION | 1 | \$95,600.00 | 0.35% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$307,000.00 | 1.12% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$124,443.75 | 0.45% | 0 |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.51% | 0 |
| NORTH STATE BANK | 1 | \$318,590.14 | 1.16% | 0 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.41% | 0 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$124,000.00 | 0.45% | 0 |
| PADUCAH BANK & TRUST COMPANY | 1 | \$360,800.00 | 1.32% | 0 |
| PARK BANK | 1 | \$408,750.00 | 1.49% | 0 |
| PATRIOT NATIONAL BANK | 1 | \$121,064.25 | 0.44% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$390,000.00 | 1.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PINNACLE BANK | 3 | \$520,080.00 | 1.9% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$158,074.07 | 0.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,531.00 | 0.53% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$136,888.12 | 0.5% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$110,000.00 | 0.4% | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.68% | 0 |
| | SCBT | 1 | \$194,132.25 | 0.71% | 0 |
| | SOUTHPOINT BANK | 3 | \$433,219.80 | 1.58% | 0 |
| | STARION FINANCIAL | 1 | \$209,600.00 | 0.77% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$309,000.00 | 1.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,300.00 | 1.17% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$208,060.64 | 0.76% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,162.51 | 0.7% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$215,000.00 | 0.78% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$403,800.00 | 1.47% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$313,500.00 | 1.14% | 0 |
| | TODAY LENDING LLC | 1 | \$160,000.00 | 0.58% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$477,500.00 | 1.74% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.5% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.37% | 0 |
| | UNITED BANK INC | 4 | \$567,900.00 | 2.07% | 0 |
| | UNITED BANK INC. | 1 | \$144,000.00 | 0.53% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.32% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.6% | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$177,000.00 | 0.65% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,300.00 | 0.77% | 0 |
| Total | | 135 | \$27,391,772.59 | 100% | 0 |
| | | | | | |
| 3138X2WM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.64% | 0 |
| | ALANT BANK | 1 | \$50,175.72 | 1.1% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.63% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,672.85 | 1.63% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$77,656.35 | 1.7% | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$80,000.00 | 1.75% | 0 |
| | CERTUSBANK | 1 | \$84,481.25 | 1.85% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$45,713.61 | 1% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$61,200.00 | 1.34% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$195,250.00 | 4.27% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$123,500.00 | 2.7% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$194,850.00 | 4.26% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,000.00 | 1.79% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,132.88 | 1.8% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | F&M BANK | 1 | \$85,000.00 | 1.86% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$75,000.00 | 1.64% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,000.00 | 1.44% | 0 |
| | FIRST FEDERAL BANK | 1 | \$74,000.00 | 1.62% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$74,669.56 | 1.63% | 0 |
| | FIRST PREMIER BANK | 1 | \$65,000.00 | 1.42% | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$82,000.00 | 1.79% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$846,500.00 | 18.52% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$60,000.00 | 1.31% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$62,000.00 | 1.36% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,000.00 | 1.79% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$127,000.00 | 2.78% | 0 |
| | ONE BANK AND TRUST | 1 | \$85,000.00 | 1.86% | 0 |
| | PARK STERLING BANK | 2 | \$147,136.25 | 3.22% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$40,000.00 | 0.87% | 0 |
| | PINNACLE BANK | 5 | \$332,000.00 | 7.26% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$75,000.00 | 1.64% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.62% | 0 |
| | SERVISFIRST BANK | 1 | \$56,700.00 | 1.24% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 1.28% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,000.00 | 1.77% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$79,400.00 | 1.74% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$120,650.00 | 2.64% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$59,000.00 | 1.29% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.4% | 0 |
| | UNITED BANK INC | 2 | \$147,000.00 | 3.22% | 0 |
| | UNITED BANK INC. | 1 | \$76,000.00 | 1.66% | 0 |
| | Unavailable | 1 | \$76,000.00 | 1.67% | 0 |
| Total | | 67 | \$4,571,588.47 | 100% | 0 |
| 3138X2WN0 | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.95% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$65,617.85 | 1.71% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 1.82% | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$84,000.00 | 2.19% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$67,282.71 | 1.75% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$43,445.47 | 1.13% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$118,200.00 | 3.08% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$54,000.00 | 1.41% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$62,450.00 | 1.63% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$51,000.00 | 1.33% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,200.00 | 1.33% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$72,000.00 | 1.87% | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$50,281.92 | 1.31% | 0 |
| | FIRSTBANK | 2 | \$123,500.00 | 3.22% | 0 |
| | FOCUS BANK | 1 | \$66,500.00 | 1.73% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,088,490.99 | 28.34% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$67,966.95 | 1.77% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,305.37 | 1.54% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$72,000.00 | 1.87% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$49,800.00 | 1.3% | 0 |
| | LEGACY HOME LENDING LLC | 1 | \$75,000.00 | 1.95% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,289.78 | 2.01% | 0 |
| | MANN MORTGAGE LLC | 1 | \$49,790.53 | 1.3% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$55,000.00 | 1.43% | 0 |
| | MONARCH BANK | 1 | \$76,667.49 | 2% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 1.04% | 0 |
| | NORTHPOINTE BANK | 1 | \$70,696.47 | 1.84% | 0 |
| | PALM LENDING LLC | 1 | \$64,388.73 | 1.68% | 0 |
| | PARTNERS FUNDING SOURCE CORP | 2 | \$127,300.00 | 3.31% | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$75,326.59 | 1.96% | 0 |
| | PINNACLE BANK | 3 | \$190,600.00 | 4.96% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,784.09 | 1.3% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$50,500.00 | 1.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,600.00 | 1.92% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$27,880.30 | 0.73% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 2.01% | 0 |
| | THE ARLINGTON BANK | 1 | \$80,650.22 | 2.1% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 1.43% | 0 |
| | UNITED BANK INC. | 1 | \$75,000.00 | 1.95% | 0 |
| | USNY BANK | 1 | \$56,756.32 | 1.48% | 0 |
| Total | | 60 | \$3,840,271.78 | 100% | 0 |
| | | | | | |
| 3138X2WP5 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$379,544.00 | 0.22% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$607,500.00 | 0.35% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$374,979.31 | 0.22% | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 |
| | ADAMS BANK & TRUST | 2 | \$298,122.58 | 0.17% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$175,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 3 | \$680,722.27 | 0.39% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,559.34 | 0.16% | 0 |
| | ALIAN BANK | 8 | \$1,829,872.27 | 1.06% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$150,000.00 | 0.09% | 0 |
| | ALLIANT BANK A DIVISION OF USAMERIBANK | 1 | \$116,000.00 | 0.07% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$410,131.34 | 0.24% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,285.37 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$118,620.92 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$365,750.00 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$666,320.97 | 0.39% | 0 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$610,272.36 | 0.35% | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$224,910.00 | 0.13% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.08% | 0 |
| ASHEVILLE SAVINGS BANK | 2 | \$432,000.00 | 0.25% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.23% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,195,097.34 | 0.69% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$363,200.00 | 0.21% | 0 |
| AUDUBON SAVINGS BANK | 1 | \$233,000.00 | 0.14% | 0 |
| AVENUE BANK | 10 | \$3,136,457.96 | 1.82% | 0 |
| BANK OF ANN ARBOR | 8 | \$1,601,728.95 | 0.93% | 0 |
| BANK OF LEXINGTON INC | 4 | \$1,004,300.00 | 0.58% | 0 |
| BANK OF NEBRASKA | 4 | \$880,692.00 | 0.51% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$293,141.79 | 0.17% | 0 |
| BANK OF TENNESSEE | 1 | \$111,827.55 | 0.06% | 0 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$113,656.06 | 0.07% | 0 |
| BANK OF THE OZARKS | 4 | \$1,090,500.00 | 0.63% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,496.76 | 0.15% | 0 |
| BARTON HILLS MORTGAGE LLC | 2 | \$714,486.70 | 0.41% | 0 |
| BCB COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$204,750.00 | 0.12% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$407,860.00 | 0.24% | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$140,000.00 | 0.08% | 0 |
| BLUERIDGE BANK | 1 | \$191,000.00 | 0.11% | 0 |
| BLUFI LENDING CORP | 1 | \$149,763.93 | 0.09% | 0 |
| BLUFI LENDING CORPORATION | 3 | \$1,223,500.00 | 0.71% | 0 |
| BRITTON & KOONTZ BANK | 2 | \$344,750.00 | 0.2% | 0 |
| BRITTON & KOONTZ BANK, N.A. | 2 | \$367,901.23 | 0.21% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.1% | 0 |
| C & F MORTGAGE CORPORATION | 3 | \$983,005.93 | 0.57% | 0 |
| C&F MORTGAGE CORPORATION | 6 | \$1,384,806.46 | 0.8% | 0 |
| CAPITAL BANK, NA. | 1 | \$150,000.00 | 0.09% | 0 |
| CAPSTONE BANK | 1 | \$124,811.74 | 0.07% | 0 |
| CATALYST LENDING INC | 1 | \$417,000.00 | 0.24% | 0 |
| CATALYST LENDING, INC. | 2 | \$561,000.00 | 0.33% | 0 |
| CENTENNIAL BANK | 1 | \$238,500.00 | 0.14% | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$407,371.81 | 0.24% | 0 |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$233,000.00 | 0.14% | 0 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$165,000.00 | 0.1% | 0 |
| CERTUSBANK | 7 | \$1,957,396.14 | 1.14% | 0 |
| CERTUSBANK, N.A. | 1 | \$165,000.00 | 0.1% | 0 |
| CF BANK | 1 | \$297,600.00 | 0.17% | 0 |
| CHARTERBANK | 2 | \$482,400.00 | 0.28% | 0 |
| CHARTERBANK, CORPORATION | 1 | \$134,900.00 | 0.08% | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$327,350.00 | 0.19% | 0 |

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| | CITIZENS COMMUNITY BANK | 1 | \$117,900.00 | 0.07% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$154,500.00 | 0.09% | 0 |
| | CITIZENS UNION BANK | 1 | \$256,025.00 | 0.15% | 0 |
| | CITIZENS UNION BANK-SHELBYVILLE | 1 | \$261,000.00 | 0.15% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$398,810.98 | 0.23% | 0 |
| | CITZENS BANK | 1 | \$130,000.00 | 0.08% | 0 |
| | CLM MORTGAGE LLC | 2 | \$361,673.67 | 0.21% | 0 |
| | CLOUD LENDERS | 3 | \$900,239.71 | 0.52% | 0 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$206,774.07 | 0.12% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$190,000.00 | 0.11% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$384,000.00 | 0.22% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$790,400.00 | 0.46% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 |
| | COMMONFUND MORTGAGE CORP | 2 | \$313,953.00 | 0.18% | 0 |
| | COMMUNITY 7 SOUTHERN BANK | 1 | \$292,500.00 | 0.17% | 0 |
| | COMMUNITY BANK & TRUST | 5 | \$817,400.00 | 0.47% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$388,000.00 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$475,750.00 | 0.28% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$318,000.00 | 0.18% | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$148,000.00 | 0.09% | 0 |
| | DACOTAH BANK | 1 | \$119,217.76 | 0.07% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$116,199.72 | 0.07% | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$279,000.00 | 0.16% | 0 |
| | DEVERE MORTGAGE COROPARATION | 1 | \$123,663.46 | 0.07% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$538,289.44 | 0.31% | 0 |
| | ENCOMPASS LENDING GROUP LP | 9 | \$2,497,815.00 | 1.45% | 0 |
| | ENTERPRISE BANK NA | 1 | \$124,612.03 | 0.07% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$118,171.74 | 0.07% | 0 |
| | F&M BANK | 6 | \$1,880,630.00 | 1.09% | 0 |
| | FARMERS STATE BANK | 1 | \$117,500.00 | 0.07% | 0 |
| | FBT MORTGAGE LLC | 2 | \$260,678.90 | 0.15% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$125,000.00 | 0.07% | 0 |
| | FEARON FINANCIAL LLC | 3 | \$501,920.00 | 0.29% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 0.24% | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$120,000.00 | 0.07% | 0 |
| | FFS INC | 1 | \$245,000.00 | 0.14% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 0.24% | 0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$111,431.91 | 0.06% | 0 |
| | FIRST BANK | 2 | \$300,817.76 | 0.17% | 0 |
| | FIRST BANK OF DALTON | 2 | \$309,905.00 | 0.18% | 0 |
| | FIRST CENTURY BANK NA | 1 | \$374,000.00 | 0.22% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$184,509.17 | 0.11% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$346,067.30 | 0.2% | 0 |
| | FIRST FEDERAL BANK | 3 | \$646,175.00 | 0.37% | 0 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.09% | 0 |
| FIRST FINANCIAL SERVICES INC. | 1 | \$340,000.00 | 0.2% | 0 |
| FIRST MERCHANTS BANK | 1 | \$144,771.80 | 0.08% | 0 |
| FIRST NATIONAL BANK | 3 | \$677,930.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,127.40 | 0.07% | 0 |
| FIRST NBC BANK | 1 | \$231,634.89 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 0.08% | 0 |
| FIRST PREMIER BANK | 8 | \$1,935,201.70 | 1.12% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.18% | 0 |
| FIRST SECURITY BANK | 3 | \$757,950.00 | 0.44% | 0 |
| FIRST STATE BANK | 1 | \$169,100.00 | 0.1% | 0 |
| FIRST STATE BANK ELMORE CITY | 1 | \$161,405.00 | 0.09% | 0 |
| FIRSTBANK | 2 | \$357,464.68 | 0.21% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,600.00 | 0.11% | 0 |
| FOCUS BANK | 2 | \$346,600.00 | 0.2% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 133 | \$29,491,492.60 | 17.11% | 0 |
| GARDNER FINANCIAL SERVICES | 7 | \$1,649,674.92 | 0.96% | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$394,250.00 | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$300,200.00 | 0.17% | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$345,275.00 | 0.2% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$826,050.00 | 0.48% | 0 |
| GENESEE REGIONAL BANK | 1 | \$379,637.00 | 0.22% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$114,826.80 | 0.07% | 0 |
| GHUARANTY MORTGAGE SERVICES LLC | 1 | \$119,031.10 | 0.07% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$351,000.00 | 0.2% | 0 |
| GLOBAL ADVISORY GROUP INC | 2 | \$298,000.00 | 0.17% | 0 |
| GOLDEN PACIFIC BANK NA | 1 | \$325,000.00 | 0.19% | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$124,612.03 | 0.07% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$669,000.00 | 0.39% | 0 |
| GROUP MORTGAGE INC | 1 | \$341,100.00 | 0.2% | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 |
| GUARANTY BOND BANK | 2 | \$350,450.00 | 0.2% | 0 |
| GUARANTY BOND BANK NA | 3 | \$480,567.87 | 0.28% | 0 |
| GUARANTY BOND BANK, N.A. | 2 | \$365,276.65 | 0.21% | 0 |
| GUARANTY BOND BANK, NA | 1 | \$167,945.27 | 0.1% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$269,593.33 | 0.16% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$184,000.00 | 0.11% | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 4 | \$757,750.00 | 0.44% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,800.00 | 0.11% | 0 |
| ICON CREDIT UNION | 1 | \$181,725.88 | 0.11% | 0 |
| IDAHO FIRST BANK | 3 | \$861,531.71 | 0.5% | 0 |
| IDEAL LENDING SOLUTIONS INC | 3 | \$620,700.00 | 0.36% | 0 |
| INSIGHT BANK | 1 | \$251,750.00 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., DBA | 1 | \$651,017.99 | 0.38% | 0 |

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|---|----|----------------|-------|---|--|
| PACIFIC RIM MORTGAGE | | | | | |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$706,000.00 | 0.41% | 0 | |
| KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.1% | 0 | |
| KIRKWOOD BANK & TRUST CO. | 1 | \$140,000.00 | 0.08% | 0 | |
| LAWRENCE BANK | 1 | \$142,600.00 | 0.08% | 0 | |
| LEADERS CREDIT UNION | 1 | \$148,006.33 | 0.09% | 0 | |
| LEGACY TEXAS BANK | 1 | \$211,479.00 | 0.12% | 0 | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$249,863.15 | 0.14% | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$125,057.16 | 0.07% | 0 | |
| LIBERTY MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.07% | 0 | |
| LIBERTY MORTGAGE LENDING INC | 2 | \$511,256.76 | 0.3% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$419,275.91 | 0.24% | 0 | |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$124,811.74 | 0.07% | 0 | |
| LONE STAR NATIONAL BANK | 1 | \$400,000.00 | 0.23% | 0 | |
| LRS FINANCIAL NETWORK | 1 | \$384,750.00 | 0.22% | 0 | |
| MAGNOLIA STATE BANK | 3 | \$704,087.48 | 0.41% | 0 | |
| MANN MORTGAGE LLC | 1 | \$164,000.00 | 0.1% | 0 | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$118,820.78 | 0.07% | 0 | |
| MARKET MORTGAGE CO. | 1 | \$277,821.00 | 0.16% | 0 | |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.1% | 0 | |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,649,200.00 | 0.96% | 0 | |
| MIDDLE TENNESSEE MORTGAGE INC | 1 | \$170,000.00 | 0.1% | 0 | |
| MIDTOWN MORTGAGE LLC | 1 | \$119,637.96 | 0.07% | 0 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$204,000.00 | 0.12% | 0 | |
| MONARCH BANK | 7 | \$2,221,751.00 | 1.29% | 0 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$175,000.00 | 0.1% | 0 | |
| MORTGAGE CONNECTION | 1 | \$165,000.00 | 0.1% | 0 | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$376,000.00 | 0.22% | 0 | |
| MORTGAGE SHOP LLC | 1 | \$202,500.00 | 0.12% | 0 | |
| MOVEMENT MORTGAGE LLC | 13 | \$2,940,400.29 | 1.71% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,322,275.00 | 0.77% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$471,950.00 | 0.27% | 0 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$187,788.99 | 0.11% | 0 | |
| NEXBANK SSB | 3 | \$819,713.16 | 0.48% | 0 | |
| NEXBANK, SSB | 4 | \$909,922.82 | 0.53% | 0 | |
| NICOLET NATIONAL BANK | 2 | \$351,726.53 | 0.2% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,817.76 | 0.07% | 0 | |
| PARK STERLING BANK | 1 | \$187,000.00 | 0.11% | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$222,000.00 | 0.13% | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$240,000.00 | 0.14% | 0 | |
| PATRIOT NATIONAL BANK | 1 | \$416,357.96 | 0.24% | 0 | |
| PATTERSON STATE BANK | 1 | \$416,357.96 | 0.24% | 0 | |

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| PEA-PACK-GLADESTONE BANK | 1 | \$384,000.00 | 0.22% | 0 |
| PEAPACK-GLADSTONE BANK | 2 | \$797,000.00 | 0.46% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$770,625.00 | 0.45% | 0 |
| PINNACLE BANK | 10 | \$2,070,731.31 | 1.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$454,293.13 | 0.26% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$595,050.00 | 0.35% | 0 |
| PLATTSMOUTH SATATE BANK | 1 | \$120,000.00 | 0.07% | 0 |
| PLATTSMOUTH STATE BANK | 1 | \$295,200.00 | 0.17% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$299,725.00 | 0.17% | 0 |
| PREMIER MORTGAGE SERVICES INC | 2 | \$547,500.00 | 0.32% | 0 |
| PREMIUM MORTGAGE CORP | 6 | \$1,317,751.00 | 0.76% | 0 |
| PRIMARY PRESIDENTIAL MORTGAGE, INC. | 1 | \$175,750.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$898,950.45 | 0.52% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$693,277.96 | 0.4% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,400.00 | 0.09% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$157,262.78 | 0.09% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$223,912.24 | 0.13% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$270,812.35 | 0.16% | 0 |
| PRIMSOURCE MORTGAGE, INC. | 1 | \$416,371.94 | 0.24% | 0 |
| PRIORITY BANK | 1 | \$122,000.00 | 0.07% | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$227,950.00 | 0.13% | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.16% | 0 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$416,343.73 | 0.24% | 0 |
| REEVES MORTGAGE | 2 | \$439,000.00 | 0.25% | 0 |
| REGENCY MORTGAGE CORPORATION | 3 | \$462,052.00 | 0.27% | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 3 | \$477,619.36 | 0.28% | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 3 | \$597,600.00 | 0.35% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.13% | 0 |
| ROSS MORTGAGE CORPROATION | 1 | \$110,832.82 | 0.06% | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$274,077.35 | 0.16% | 0 |
| SECKEL CAPITAL LLC | 1 | \$156,000.00 | 0.09% | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.14% | 0 |
| SECURITY FIRST BANK OF NORTH DOKOTA | 1 | \$195,000.00 | 0.11% | 0 |
| SERVIASFIRST BANK | 1 | \$250,000.00 | 0.15% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.19% | 0 |
| SERVISFIRST BANK | 2 | \$571,500.00 | 0.33% | 0 |
| SHELTER MORTGAGE COMPANY | 1 | \$377,000.00 | 0.22% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 25 | \$5,969,722.27 | 3.46% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$1,022,569.91 | 0.59% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.06% | 0 |
| SHELTER MTG | 1 | \$129,300.61 | 0.08% | 0 |
| SHELTR MORTGAGE COMPANY LLC | 1 | \$322,776.00 | 0.19% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$114,127.85 | 0.07% | 0 |
| SMI LENDING INC | 2 | \$476,300.00 | 0.28% | 0 |

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|---|----|----------------|-------|---|
| SOLERA NATIONAL BANK | 1 | \$196,500.00 | 0.11% | 0 |
| SOUTH LOUISIANA BANK | 1 | \$136,000.00 | 0.08% | 0 |
| SOUTHCREST BANK | 1 | \$388,687.33 | 0.23% | 0 |
| SOUTHERN FIRST BANK NMLS #754127 | 1 | \$261,900.00 | 0.15% | 0 |
| SOUTHERN HERITAGE BANK | 3 | \$933,300.00 | 0.54% | 0 |
| SOUTHPOINT BANK | 10 | \$2,395,532.84 | 1.39% | 0 |
| STARION FINANCIAL | 6 | \$1,246,885.70 | 0.72% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$214,000.00 | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA | 10 | \$2,214,860.00 | 1.29% | 0 |
| STONEGATE BANK | 1 | \$135,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$406,990.00 | 0.24% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 6 | \$1,537,001.00 | 0.89% | 0 |
| SUNSET BANK & SAVINGS | 4 | \$872,200.00 | 0.51% | 0 |
| SYRACUSE SECURITIES, INC | 1 | \$195,000.00 | 0.11% | 0 |
| TATOM LENDING LLC | 2 | \$759,000.00 | 0.44% | 0 |
| TELHIO CREDIT UNION INC | 1 | \$180,000.00 | 0.1% | 0 |
| TELHIO CREDIT UNION, INC | 1 | \$233,900.00 | 0.14% | 0 |
| TENNESSE BANK & TRUST | 3 | \$875,700.00 | 0.51% | 0 |
| TENNESSEE BANK & TRUST | 2 | \$391,400.00 | 0.23% | 0 |
| THE ARLINGTON BANK | 5 | \$1,163,427.09 | 0.67% | 0 |
| THE COWBOY BANK OF TEXAS | 2 | \$515,850.00 | 0.3% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$359,000.00 | 0.21% | 0 |
| THE FIRST STATE BANK | 1 | \$117,900.00 | 0.07% | 0 |
| THE GUERNSEY BANK | 2 | \$377,082.44 | 0.22% | 0 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$531,519.62 | 0.31% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,200.00 | 0.24% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,818.14 | 0.1% | 0 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.19% | 0 |
| THOMPSON KANE & COMPANY LLC | 1 | \$173,000.00 | 0.1% | 0 |
| TOWN AND COUNTRY CREDIT UNION | 3 | \$552,100.00 | 0.32% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION | 4 | \$883,275.00 | 0.51% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$154,467.00 | 0.09% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$188,727.97 | 0.11% | 0 |
| UNITED BANK INC | 6 | \$1,310,250.00 | 0.76% | 0 |
| UNITED BANK INC. | 9 | \$1,771,900.00 | 1.03% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,308,925.00 | 0.76% | 0 |
| US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$171,691.01 | 0.1% | 0 |
| US HOME MORTGAGE, INC | 1 | \$245,750.00 | 0.14% | 0 |
| US MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.07% | 0 |
| US MORTGAGE OF FLORIDA | 1 | \$244,000.00 | 0.14% | 0 |
| USNY BANK | 1 | \$115,500.00 | 0.07% | 0 |
| VICTORY COMMUNITY BANK | 2 | \$519,161.00 | 0.3% | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$305,319.18 | 0.18% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WEST SUBURBAN BANK | 7 | \$1,682,200.00 | 0.98% | 0 |
| | WESTERN BANCORP | 1 | \$449,000.00 | 0.26% | 0 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$768,150.00 | 0.45% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$481,304.20 | 0.28% | 0 |
| | WILLOW BEND MORTGAGE LLC | 1 | \$232,750.00 | 0.14% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.09% | 0 |
| | WOODSBORO BANK | 1 | \$377,000.00 | 0.22% | 0 |
| | WORTHINGTON FEDERAL BANK | 4 | \$571,130.17 | 0.33% | 0 |
| | WPS COMMUNITY BANK | 1 | \$173,250.00 | 0.1% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$391,200.00 | 0.23% | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$143,695.00 | 0.08% | 0 |
| | Unavailable | 1 | \$143,600.00 | 0.07% | 0 |
| Total | | 753 | \$172,360,767.55 | 100% | 0 |
| | | | | | |
| 3138X2WQ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 1.41% | 0 |
| | AVENUE BANK | 2 | \$207,337.90 | 2.93% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,450.00 | 1.49% | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$89,858.36 | 1.27% | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 1.47% | 0 |
| | CERTUS BANK | 1 | \$110,000.00 | 1.56% | 0 |
| | CERTUSBANK | 1 | \$102,837.90 | 1.45% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,910.12 | 1.3% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 1.4% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,070.00 | 4.14% | 0 |
| | COMMUNITY BANK & TRUST | 6 | \$581,705.00 | 8.23% | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$89,858.36 | 1.27% | 0 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS | 1 | \$102,500.00 | 1.45% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,900.00 | 1.47% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.56% | 0 |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 1.52% | 0 |
| | FIRST PREMIER BANK | 1 | \$109,000.00 | 1.54% | 0 |
| | FIRST PREMIER BANK | 1 | \$93,600.00 | 1.32% | 0 |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.3% | 0 |
| | FIRSTBANK | 1 | \$107,642.29 | 1.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,100.00 | 5.59% | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$103,836.32 | 1.47% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$103,839.88 | 1.47% | 0 |
| | KITSAP BANK | 1 | \$96,000.00 | 1.36% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,800.00 | 1.41% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$106,236.18 | 1.5% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 1.56% | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$108,000.00 | 1.53% | 0 |
| | PALM LENDING LLC | 1 | \$100,000.00 | 1.41% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$475,488.71 | 6.72% | 0 |
| | PINNACLE BANK | 1 | \$91,500.00 | 1.29% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$86,000.00 | 1.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,000.00 | 1.34% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$94,500.00 | 1.34% | 0 |
| | QUAD CITY BNANK AND TRUAST COMPANY | 1 | \$109,250.00 | 1.55% | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$109,826.88 | 1.55% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$105,000.00 | 1.48% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$105,000.00 | 1.48% | 0 |
| | SOUTHPOINT BANK | 4 | \$401,948.55 | 5.68% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$86,400.00 | 1.22% | 0 |
| | THE FARMERS BANK | 1 | \$86,266.97 | 1.22% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,300.00 | 1.48% | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.47% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$109,000.00 | 1.54% | 0 |
| | UNITED BANK INC | 1 | \$100,561.49 | 1.42% | 0 |
| | UNITED BANK INC. | 3 | \$270,300.00 | 3.82% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 1.49% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$90,250.00 | 1.28% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,725.00 | 1.55% | 0 |
| | WEST SUBURBAN BANK | 1 | \$102,400.00 | 1.45% | 0 |
| | WPS COMMUNITY BANK | 1 | \$105,000.00 | 1.51% | 0 |
| Total | | 71 | \$7,071,019.91 | 100% | 0 |
| | | | | | |
| 3138X2WR1 | 1ST SIGNATURE LENDING LLC | 1 | \$57,600.00 | 1.45% | 0 |
| | ADAMS BANK & TRUST | 1 | \$85,000.00 | 2.14% | 0 |
| | ADAMS BANK & TRUST, NEBRASKA CORPORATION | 1 | \$66,896.85 | 1.69% | 0 |
| | AFFILIATED BANK | 1 | \$80,173.63 | 2.02% | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$77,638.63 | 1.96% | 0 |
| | BRITTON & KOONTZ BANK | 1 | \$68,394.53 | 1.72% | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$85,000.00 | 2.14% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,500.00 | 2.13% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$81,634.11 | 2.06% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$76,881.44 | 1.94% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$392,839.37 | 9.9% | 0 |
| | COMMUNITY BANK & TRUST | 4 | \$259,405.57 | 6.54% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,892.22 | 1.76% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$61,200.00 | 1.54% | 0 |
| | FIRST BANK | 1 | \$85,000.00 | 2.14% | 0 |
| | FIRST BANK & TRUST | 1 | \$73,687.00 | 1.86% | 0 |
| | FIRST FEDERAL BANK | 1 | \$71,889.14 | 1.81% | 0 |
| | FOCUS BANK | 1 | \$40,000.00 | 1.01% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$561,550.00 | 14.15% | 0 |
| | HOME SAVINGS BANK | 1 | \$78,000.00 | 1.97% | 0 |
| | HOMETRUST BANK | 1 | \$75,000.00 | 1.89% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,800.00 | 1.83% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$139,800.00 | 3.52% | 0 |
| | PINNACLE BANK | 3 | \$218,000.00 | 5.49% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$81,700.00 | 2.06% | 0 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,450.00 | 1.5% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$56,800.00 | 1.43% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$73,486.68 | 1.85% | 0 |
| | SOUTHPOINT BANK | 2 | \$154,386.06 | 3.89% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$165,500.00 | 4.17% | 0 |
| | SUNSET BANK & SAVINGS | 2 | \$131,200.00 | 3.31% | 0 |
| | UNITED BANK | 1 | \$82,372.98 | 2.08% | 0 |
| | WATERFORD BANK | 1 | \$72,000.00 | 1.81% | 0 |
| | WHITNEY BANK | 1 | \$54,414.23 | 1.37% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,500.00 | 1.87% | 0 |
| Total | | 57 | \$3,968,592.44 | 100% | 0 |
| | | | | | |
| 3138X2WS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.12% | 0 |
| | ALIANBANK | 3 | \$487,631.86 | 0.47% | 0 |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$137,707.31 | 0.13% | 0 |
| | ALLIED FIRST BANK | 1 | \$147,781.97 | 0.14% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,072.00 | 0.19% | 0 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$119,323.96 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,222.62 | 0.12% | 0 |
| | AMERICAN FIRST LENDIGN CORPORATION | 1 | \$249,000.00 | 0.24% | 0 |
| | AMERICAN FIRST LENDING | 1 | \$372,989.00 | 0.36% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,000.00 | 0.32% | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$111,600.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,450.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,626.46 | 0.11% | 0 |
| | APEX HOME LOANS INC | 1 | \$217,232.00 | 0.21% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,405.00 | 0.42% | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$176,757.00 | 0.17% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$460,250.00 | 0.44% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$347,225.00 | 0.33% | 0 |
| | BANK OF ANN ARBOR | 2 | \$305,500.00 | 0.29% | 0 |
| | BANK OF BOLIVAR | 1 | \$174,742.20 | 0.17% | 0 |
| | BANK OF NEBRASKA | 1 | \$147,150.00 | 0.14% | 0 |
| | BANK OF THE OZARKS | 1 | \$147,500.00 | 0.14% | 0 |
| | BANK OF THE PACIFIC | 1 | \$222,130.00 | 0.21% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$117,215.00 | 0.11% | 0 |

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| BLUE STAR LENDING RESIDENTIAL LENDING, INC | 1 | \$126,513.35 | 0.12% | 0 |
| BLUERIDGE BANK | 1 | \$264,000.00 | 0.25% | 0 |
| BLUFI LENDING COPROATION | 1 | \$128,000.00 | 0.12% | 0 |
| BLUFI LENDING CORPORATION | 7 | \$1,861,902.84 | 1.79% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$128,250.00 | 0.12% | 0 |
| C & F MORTGAGE CORPORATION | 2 | \$464,198.25 | 0.45% | 0 |
| C&F MORTGAGE CORPORATION | 2 | \$250,125.00 | 0.24% | 0 |
| CAPE CORAL MORTGAGE INC | 1 | \$136,000.00 | 0.13% | 0 |
| CASON HOME LOANS | 1 | \$116,455.00 | 0.11% | 0 |
| CATALYST LENDING INC | 3 | \$851,450.00 | 0.82% | 0 |
| CATALYST LENDING INC. | 1 | \$603,750.00 | 0.58% | 0 |
| CATALYST LENDING, INC. | 1 | \$333,000.00 | 0.32% | 0 |
| CF BANK | 1 | \$120,000.00 | 0.12% | 0 |
| CHARTERBANK | 1 | \$111,625.00 | 0.11% | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$404,000.00 | 0.39% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$180,500.00 | 0.17% | 0 |
| CITIZENS UNION BANK | 1 | \$130,000.00 | 0.13% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.29% | 0 |
| CLM MORTGAGE LLC | 2 | \$459,597.00 | 0.44% | 0 |
| CLOUD LENDERS | 3 | \$473,000.00 | 0.45% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 |
| COMMUNITY BANK & TRUST | 2 | \$479,500.00 | 0.46% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.13% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.21% | 0 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$119,431.49 | 0.11% | 0 |
| DACOTAH BANK | 4 | \$541,780.00 | 0.52% | 0 |
| DARIEN ROWAYTON BANK | 2 | \$992,200.00 | 0.95% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,250.00 | 0.18% | 0 |
| DIRECT MORTGAGE LOAN, LLC | 1 | \$205,789.58 | 0.2% | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$278,800.00 | 0.27% | 0 |
| EQUITABLE HOME MORTGAGE INC. | 1 | \$283,875.00 | 0.27% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,432.47 | 0.12% | 0 |
| F&M BANK | 2 | \$341,600.00 | 0.33% | 0 |
| FBT MORTGAGE, L.L.C. | 1 | \$318,750.00 | 0.31% | 0 |
| FEARON FINANCIAL LLC | 1 | \$155,610.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 2 | \$240,313.00 | 0.23% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE COPROATION | 1 | \$191,900.00 | 0.18% | 0 |
| FIRST FEDERAL BANK | 1 | \$209,950.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.13% | 0 |
| FIRST FINANCIAL BANK | 2 | \$236,744.05 | 0.23% | 0 |
| FIRST FINANCIAL BANK NA | 3 | \$576,593.38 | 0.55% | 0 |
| FIRST FINANCIAL SERVICES INC | 2 | \$306,653.09 | 0.29% | 0 |

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|---|-----|-----------------|-------|---|
| FIRST NATIONAL BANK | 1 | \$123,817.33 | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$572,000.00 | 0.55% | 0 |
| FIRST SOUTHERN BANK | 1 | \$146,000.00 | 0.14% | 0 |
| FIRSTBANK | 1 | \$145,134.88 | 0.14% | 0 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$275,000.00 | 0.26% | 0 |
| FOCUS BANK | 1 | \$119,000.00 | 0.11% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 142 | \$32,035,634.30 | 30.8% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$268,777.00 | 0.26% | 0 |
| GARDNER FINANCIAL SERIVCES | 1 | \$166,250.00 | 0.16% | 0 |
| GARDNER FINANCIAL SERVICES | 7 | \$1,504,600.00 | 1.45% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$270,000.00 | 0.26% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$215,650.00 | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$493,500.00 | 0.47% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$335,400.00 | 0.32% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$408,521.00 | 0.39% | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$138,545.60 | 0.13% | 0 |
| GRAYSTONE MORTGAGE LLC | 6 | \$1,429,804.00 | 1.37% | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$337,000.00 | 0.32% | 0 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$123,500.00 | 0.12% | 0 |
| GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS | 1 | \$197,900.00 | 0.19% | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$327,500.00 | 0.31% | 0 |
| GUARANTY BOND BANK, N.A. | 2 | \$247,223.39 | 0.24% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$226,173.65 | 0.22% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$209,520.00 | 0.2% | 0 |
| HANCOCK BANK | 1 | \$115,672.56 | 0.11% | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$136,153.54 | 0.13% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$375,000.00 | 0.36% | 0 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 |
| IDAHO FIRST BANK | 3 | \$628,575.00 | 0.6% | 0 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$204,000.00 | 0.2% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$196,500.00 | 0.19% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 4 | \$873,955.25 | 0.84% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 2 | \$453,500.00 | 0.44% | 0 |
| KIMCENTRAL CREDIT UNION | 1 | \$112,200.00 | 0.11% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.27% | 0 |
| KITSAP BANK | 1 | \$224,000.00 | 0.22% | 0 |
| LEGACY TEXAS BANK | 2 | \$388,800.00 | 0.37% | 0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$269,800.00 | 0.26% | 0 |

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|---|---|----------------|-------|---|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$302,100.00 | 0.29% | 0 |
| MANN MORTGAGE LLC | 1 | \$117,718.71 | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.27% | 0 |
| MIDTOWN MORTGAGE LLC | 1 | \$135,539.02 | 0.13% | 0 |
| MILEND INC | 1 | \$225,200.00 | 0.22% | 0 |
| MILEND, INC. | 1 | \$134,800.00 | 0.13% | 0 |
| MILLENIUM FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.29% | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$146,155.00 | 0.14% | 0 |
| MOHAVE STATE BANK | 1 | \$149,300.00 | 0.14% | 0 |
| MONARCH BANK | 3 | \$1,064,250.00 | 1.02% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$614,093.98 | 0.59% | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$195,000.00 | 0.19% | 0 |
| MOUNTAIN 1ST BANIK & TRUST COMPANY | 1 | \$218,000.00 | 0.21% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.35% | 0 |
| MOVEMENT MORTGAGE LLC | 5 | \$975,966.00 | 0.94% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$764,150.00 | 0.73% | 0 |
| MOVEMENT MORTGAGE, LLC. | 2 | \$305,225.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$270,971.00 | 0.26% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$135,893.51 | 0.13% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$785,369.77 | 0.76% | 0 |
| NEWCASTLE HOME LOAN, LLC | 1 | \$120,629.79 | 0.12% | 0 |
| NEXBANK, SSB | 2 | \$411,200.00 | 0.4% | 0 |
| NORTH STATE BANK | 1 | \$248,232.33 | 0.24% | 0 |
| NORTHPOINTE BANK | 3 | \$470,333.16 | 0.45% | 0 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$129,600.00 | 0.12% | 0 |
| PALM LENDING, LLC | 2 | \$336,262.14 | 0.32% | 0 |
| PALM LENDING, LLC. | 1 | \$373,065.00 | 0.36% | 0 |
| PARAGON HOME LOANS INC | 1 | \$190,640.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$375,000.00 | 0.36% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$397,920.00 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$458,140.00 | 0.44% | 0 |
| PINNACLE BANK | 1 | \$130,000.00 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,680,140.00 | 1.62% | 0 |
| PLAINS COMMERCE BANK | 1 | \$138,710.00 | 0.13% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.29% | 0 |
| PREMIER BANK | 1 | \$417,000.00 | 0.4% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$112,481.59 | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,650,876.66 | 1.59% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,785,150.00 | 1.72% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$118,165.66 | 0.11% | 0 |
| PRIME CHOICE FUNDING INC | 2 | \$365,000.00 | 0.35% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$118,321.52 | 0.11% | 0 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$439,367.71 | 0.42% | 0 |

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|------------------------------------|----|----------------|-------|---|
| PRIMESOURCE MORTGAGE, INC. | 1 | \$277,353.63 | 0.27% | 0 |
| PRIORITY BANK | 1 | \$148,500.00 | 0.14% | 0 |
| PRMI INC | 1 | \$121,531.68 | 0.12% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$350,000.00 | 0.34% | 0 |
| REEVES MORTGAGE | 2 | \$266,000.00 | 0.26% | 0 |
| RELIANT BANK | 1 | \$154,971.36 | 0.15% | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$147,200.00 | 0.14% | 0 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$184,000.00 | 0.18% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$114,550.00 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$128,809.95 | 0.12% | 0 |
| ROSS MORTGAGE CORPRORATION | 1 | \$120,000.00 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$1,146,680.00 | 1.1% | 0 |
| SALTER MORTGAGE GROUP | 1 | \$116,000.00 | 0.11% | 0 |
| SAREY ENTERPRISES LLC | 1 | \$224,544.00 | 0.22% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.15% | 0 |
| SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.21% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY | 2 | \$382,300.00 | 0.37% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 10 | \$1,957,699.67 | 1.88% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$808,183.00 | 0.78% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,250.00 | 0.2% | 0 |
| SHELTER MORTGAGE LLC | 2 | \$264,412.79 | 0.25% | 0 |
| SIGNATURE FINANCIAL INC | 2 | \$427,000.00 | 0.41% | 0 |
| SMI LENDING INC | 2 | \$405,600.00 | 0.39% | 0 |
| SOLERA NATIONAL BANK | 2 | \$359,765.00 | 0.35% | 0 |
| SOUTHCREST BANK | 1 | \$119,700.00 | 0.12% | 0 |
| SOUTHPOINT BANK | 4 | \$591,579.92 | 0.57% | 0 |
| STARION FINANCIAL | 1 | \$239,400.00 | 0.23% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$125,424.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$524,000.00 | 0.5% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$261,506.00 | 0.25% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.17% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,566.00 | 0.15% | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$119,500.00 | 0.11% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$111,831.31 | 0.11% | 0 |
| TATOM LENDING LLC | 1 | \$226,100.00 | 0.22% | 0 |
| TELHIO CREDIT UNION, INC. | 1 | \$111,842.19 | 0.11% | 0 |
| THE EQUITABLE BANK | 1 | \$110,843.60 | 0.11% | 0 |
| THE GUERNSEY BANK | 2 | \$401,308.38 | 0.39% | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$127,300.00 | 0.12% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$109,938.78 | 0.11% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$324,946.56 | 0.31% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,715.00 | 0.28% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | US MORTGAGE OF FLORIDA | 3 | \$540,502.00 | 0.52% | 0 |
| | VERITAS FUNDING LLC | 1 | \$143,200.00 | 0.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$115,000.00 | 0.11% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.24% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$230,850.00 | 0.22% | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$1,212,000.00 | 1.17% | 0 |
| | WESTERN BANCORP | 3 | \$1,490,000.00 | 1.43% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$241,775.00 | 0.23% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$290,550.00 | 0.28% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,538.39 | 0.11% | 0 |
| | WILSON BANK & TRUST | 1 | \$139,500.00 | 0.13% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,265,000.00 | 1.22% | 0 |
| | Unavailable | 1 | \$148,200.00 | 0.19% | 0 |
| Total | | 486 | \$103,996,442.10 | 100% | 0 |
| 3138X2WT7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,000.00 | 0.83% | 0 |
| | BANK OF ANN ARBOR | 2 | \$292,250.00 | 1.93% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$369,400.00 | 2.44% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$182,100.00 | 1.2% | 0 |
| | CITIZENS UNION BANK | 1 | \$217,500.00 | 1.44% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.89% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$740,484.89 | 4.9% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$345,600.00 | 2.28% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$140,713.99 | 0.93% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$337,789.03 | 2.23% | 0 |
| | F&M BANK | 1 | \$250,206.00 | 1.65% | 0 |
| | FFC MORTGAGE CORP. | 1 | \$275,000.00 | 1.82% | 0 |
| | FIRST BANK OF DALTON | 1 | \$232,000.00 | 1.53% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$178,000.00 | 1.18% | 0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 1.8% | 0 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$123,822.00 | 0.82% | 0 |
| | FIRSTBANK | 1 | \$133,249.24 | 0.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,474,318.81 | 36.19% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,800.00 | 1.72% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$303,020.00 | 2% | 0 |
| | GVC MORTGAGE INC | 1 | \$129,455.36 | 0.86% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$205,710.77 | 1.36% | 0 |
| | JUST MORTGAGES INC | 1 | \$125,000.00 | 0.83% | 0 |
| | LEGACY TEXAS BANK | 1 | \$110,250.00 | 0.73% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$179,230.48 | 1.18% | 0 |
| | MID PENN BANK | 1 | \$135,916.45 | 0.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | MORTGAGES UNLIMITED INC | 1 | \$321,619.15 | 2.13% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,400.00 | 0.93% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$117,873.00 | 0.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$288,262.36 | 1.91% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$550,024.63 | 3.64% | 0 |
| | REEVES MORTGAGE | 1 | \$118,000.00 | 0.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,504.04 | 1.71% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 2.76% | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$150,000.00 | 0.99% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$166,492.39 | 1.1% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$134,835.55 | 0.89% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,400.00 | 0.76% | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$260,000.00 | 1.72% | 0 |
| | THE POCA VALLEY BANK | 1 | \$119,200.00 | 0.79% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$408,000.00 | 2.7% | 0 |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$160,000.00 | 1.04% | 0 |
| Total | | 77 | \$15,126,378.14 | 100% | 0 |
| | | | | | |
| 3138X2WX8 | AFFILIATED BANK | 1 | \$220,360.19 | 1.68% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$287,000.00 | 2.19% | 0 |
| | BLUERIDGE BANK | 1 | \$139,500.00 | 1.07% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$218,800.00 | 1.67% | 0 |
| | C & F MORTGAGE CORPROATION | 1 | \$276,000.00 | 2.11% | 0 |
| | CERTUSBANK | 1 | \$240,000.00 | 1.83% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$260,600.00 | 1.99% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$214,354.66 | 1.64% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$167,000.00 | 1.28% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$452,000.00 | 3.45% | 0 |
| | DEVERE MORTGAGE CORPORARTION | 1 | \$141,450.00 | 1.08% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,080.00 | 0.99% | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$273,000.00 | 2.09% | 0 |
| | FIRST FEDERAL BANK | 2 | \$514,955.00 | 3.94% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,629.73 | 0.97% | 0 |
| | FIRST PREMIER BANK | 1 | \$147,000.00 | 1.12% | 0 |
| | FIRST SECURITY BANK | 1 | \$161,025.00 | 1.23% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,622,330.68 | 27.69% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$150,250.00 | 1.15% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 1.22% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$227,000.00 | 1.74% | 0 |
| | MID PENN BANK | 1 | \$160,000.00 | 1.22% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.11% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$196,000.00 | 1.5% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$216,500.00 | 1.65% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$200,000.00 | 1.53% | 0 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.91% | 0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$241,100.00 | 1.84% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,250.00 | 2.14% | 0 |
| | PRIORITY BANK | 1 | \$208,200.00 | 1.59% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.14% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$143,000.00 | 1.09% | 0 |
| | SOUTHPOINT BANK | 1 | \$170,000.00 | 1.3% | 0 |
| | STARION FINANCIAL | 1 | \$176,000.00 | 1.35% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,400.00 | 1.36% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$662,415.00 | 5.06% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,000.00 | 1.44% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$122,000.00 | 0.93% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$406,673.00 | 3.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,000.00 | 1.84% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 1.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 1.74% | 0 |
| Total | | 60 | \$13,082,673.26 | 100% | 0 |
| | | | | | |
| 3138X2WY6 | 1ST SIGNATURE LENDING LLC | 1 | \$108,385.00 | 2.16% | 0 |
| | ALIANBANK | 1 | \$88,800.00 | 1.77% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$107,000.00 | 2.13% | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$107,800.00 | 2.15% | 0 |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.79% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$97,500.00 | 1.94% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$102,000.00 | 2.03% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,700.00 | 1.87% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.83% | 0 |
| | ENTERPRISE BANK NA | 1 | \$90,000.00 | 1.79% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$93,600.00 | 1.86% | 0 |
| | F&M BANKING | 1 | \$107,100.00 | 2.13% | 0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$110,000.00 | 2.19% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$96,585.31 | 1.92% | 0 |
| | FIRST BANK | 1 | \$100,000.00 | 1.99% | 0 |
| | FIRST BANK NMLS # 474504 | 1 | \$106,000.00 | 2.11% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,000,025.00 | 39.82% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$87,623.79 | 1.74% | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 1.89% | 0 |
| | HANCOCK BANK | 1 | \$99,500.00 | 1.98% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$91,000.00 | 1.81% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,500.00 | 1.76% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$95,593.71 | 1.9% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$86,175.00 | 1.72% | 0 |
| | PARK STERLING BANK | 1 | \$93,750.00 | 1.87% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$91,000.00 | 1.81% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 2.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,550.00 | 2.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,875.00 | 1.91% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$99,568.16 | 1.98% | 0 |
| | SOUTHPOINT BANK | 1 | \$98,576.77 | 1.96% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$102,000.00 | 2.04% | 0 |
| Total | | 51 | \$5,023,207.74 | 100% | 0 |
| | | | | | |
| 3138X2X25 | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,222,596.79 | 90.82% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$139,677.00 | 5.71% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.47% | 0 |
| Total | | 38 | \$2,447,273.79 | 100% | 0 |
| | | | | | |
| 3138X2X33 | ACCESS NATIONAL MORTGAGE. | 1 | \$150,500.00 | 0.5% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$230,129.33 | 0.77% | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$380,463.17 | 1.27% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$265,358.49 | 0.89% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$390,187.00 | 1.3% | 0 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$147,487.19 | 0.49% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$22,666,642.05 | 75.73% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$312,050.00 | 1.04% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.72% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.78% | 0 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$148,286.04 | 0.5% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$131,750.00 | 0.44% | 0 |
| | JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C | 1 | \$191,200.00 | 0.64% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$278,550.07 | 0.93% | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$206,102.61 | 0.69% | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.61% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,739.28 | 0.51% | 0 |
| | ONE MORTGAGE, INC. | 1 | \$138,750.00 | 0.46% | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$158,990.36 | 0.53% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$226,900.00 | 0.76% | 0 |
| | | 1 | \$255,000.00 | 0.85% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | | | | |
| | RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI | 1 | \$115,600.00 | 0.39% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$237,856.80 | 0.79% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$467,250.00 | 1.56% | 0 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$166,805.23 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$257,836.83 | 0.86% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$413,281.78 | 1.38% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$206,665.80 | 0.69% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$394,500.00 | 1.32% | 0 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$349,517.79 | 1.17% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,250.00 | 0.38% | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$145,309.79 | 0.49% | 0 |
| Total | | 143 | \$29,930,622.46 | 100% | 0 |
| | | | | | |
| 3138X2X41 | C&F MORTGAGE CORP | 1 | \$326,000.00 | 5.06% | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$194,954.46 | 3.03% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$233,943.78 | 3.63% | 0 |
| | HANTZ BANK | 2 | \$407,248.14 | 6.32% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,230,415.22 | 65.7% | 0 |
| | MAIN STREET BANK | 1 | \$312,936.44 | 4.86% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$379,244.63 | 5.89% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,330.07 | 2.55% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,917.49 | 2.96% | 0 |
| Total | | 30 | \$6,438,990.23 | 100% | 0 |
| | | | | | |
| 3138X2X58 | GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL | 1 | \$82,500.00 | 6.74% | 0 |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$99,859.10 | 8.16% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$1,041,575.07 | 85.1% | 0 |
| Total | | 13 | \$1,223,934.17 | 100% | 0 |
| | | | | | |
| 3138X2X66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,804.06 | 5.39% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 16 | \$2,074,183.00 | 84.13% | 0 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$123,571.70 | 5.01% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$134,809.79 | 5.47% | 0 |
| Total | | 19 | \$2,465,368.55 | 100% | 0 |
| | | | | | |
| 3138X2X74 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.95% | 0 |

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| | | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$1,022,430.62 | 90.05% | 0 |
| Total | | | 12 | \$1,135,430.62 | 100% | 0 |
| 3138X2X82 | | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$151,790.58 | 11.45% | 0 |
| | | HOMETOWN NATIONAL BANK | 1 | \$130,638.40 | 9.85% | 0 |
| | | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$130,000.00 | 9.8% | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$913,800.00 | 68.9% | 0 |
| Total | | | 9 | \$1,326,228.98 | 100% | 0 |
| 3138X2X90 | | ACTION MORTGAGE, LLC | 1 | \$235,899.71 | 0.89% | 0 |
| | | ADVENTAS, INC. | 1 | \$194,114.82 | 0.73% | 0 |
| | | AHM ENTERPRISES, INC | 1 | \$246,077.86 | 0.93% | 0 |
| | | AMITY GROUP LLC | 2 | \$484,971.47 | 1.83% | 0 |
| | | ELINK MORTGAGE LLC | 1 | \$388,000.00 | 1.46% | 0 |
| | | FIDELITY ONE MORTGAGE, INC. | 3 | \$731,700.00 | 2.76% | 0 |
| | | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$179,174.78 | 0.68% | 0 |
| | | FOX MORTGAGE, INC | 2 | \$366,715.21 | 1.38% | 0 |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$287,575.53 | 1.09% | 0 |
| | | HANOVER MORTGAGE COMPANY | 2 | \$308,800.00 | 1.17% | 0 |
| | | HOMELAND MORTGAGE, LLC | 3 | \$821,172.22 | 3.1% | 0 |
| | | INTERTRUST MORTGAGE, L. L. C. | 1 | \$250,000.00 | 0.94% | 0 |
| | | JKS MORTGAGE, LLC | 1 | \$262,000.00 | 0.99% | 0 |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$241,885.95 | 0.91% | 0 |
| | | MMW HOLDINGS, LLC | 1 | \$192,500.00 | 0.73% | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 58 | \$17,773,374.13 | 67.07% | 0 |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.77% | 0 |
| | | PLUM DOG FINANCIAL, LLC | 2 | \$547,000.00 | 2.06% | 0 |
| | | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$388,000.00 | 1.46% | 0 |
| | | SWINFORD CAPITAL CORPORATION | 1 | \$268,000.00 | 1.01% | 0 |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,817.18 | 0.97% | 0 |
| | | U.S. MORTGAGE CORPORATION | 1 | \$215,019.49 | 0.81% | 0 |
| | | UNITED MUTUAL FUNDING CORP | 6 | \$1,658,414.32 | 6.26% | 0 |
| Total | | | 93 | \$26,501,712.67 | 100% | 0 |
| 3138X2XJ8 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,378,495.66 | 100% | 0 |
| Total | | | 10 | \$1,378,495.66 | 100% | 0 |
| 3138X2XK5 | | ACCESS NATIONAL MORTGAGE. | 1 | \$158,000.00 | 3.16% | 0 |
| | | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$199,299.37 | 3.98% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,808,700.16 | 76.09% | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$122,800.00 | 2.45% | 0 |
| | | POLI MORTGAGE GROUP, INC.. | 1 | \$297,000.00 | 5.93% | 0 |
| | | | 1 | \$262,603.89 | 5.25% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$157,362.63 | 3.14% | 0 | |
| Total | | 30 | \$5,005,766.05 | 100% | 0 | |
| 3138X2XL3 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,517,775.51 | 75.1% | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$90,166.97 | 4.46% | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI | 1 | \$96,750.00 | 4.79% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 2 | \$207,742.00 | 10.28% | 0 | |
| | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$108,500.00 | 5.37% | 0 | |
| Total | | 21 | \$2,020,934.48 | 100% | 0 | |
| 3138X2XM1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,735,276.17 | 70.26% | 0 | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$218,670.16 | 5.62% | 0 | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$195,500.00 | 5.02% | 0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$155,270.92 | 3.99% | 0 | |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA | 1 | \$200,900.00 | 5.16% | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$182,430.85 | 4.69% | 0 | |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$205,000.00 | 5.26% | 0 | |
| Total | | 21 | \$3,893,048.10 | 100% | 0 | |
| 3138X2XN9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,361.94 | 68.16% | 0 | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$154,000.00 | 10.26% | 0 | |
| | GSF MORTGAGE CORPORATION, | 1 | \$164,191.44 | 10.94% | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,800.00 | 10.64% | 0 | |
| Total | | 10 | \$1,501,353.38 | 100% | 0 | |
| 3138X2XP4 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,912,494.99 | 96.23% | 0 | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$49,534.68 | 1.64% | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$64,467.42 | 2.13% | 0 | |
| Total | | 47 | \$3,026,497.09 | 100% | 0 | |
| 3138X2XQ2 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,958,816.24 | 90.07% | 0 | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$109,252.63 | 5.02% | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,700.00 | 4.91% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 22 | \$2,174,768.87 | 100% | 0 |
| 3138X2XR0 | AMERICAN EAGLE OF OHIO LLC. | | 1 | \$87,881.46 | 5.76% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 11 | \$1,210,863.71 | 79.34% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | | 1 | \$115,344.42 | 7.56% | 0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | | 1 | \$112,000.00 | 7.34% | 0 |
| Total | | | 14 | \$1,526,089.59 | 100% | 0 |
| 3138X2XS8 | FIFTH THIRD MORTGAGE COMPANY | | 17 | \$2,307,919.46 | 94.79% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | 1 | \$126,825.00 | 5.21% | 0 |
| Total | | | 18 | \$2,434,744.46 | 100% | 0 |
| 3138X2XT6 | FIFTH THIRD MORTGAGE COMPANY | | 13 | \$1,542,868.89 | 100% | 0 |
| Total | | | 13 | \$1,542,868.89 | 100% | 0 |
| 3138X2XU3 | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | | 1 | \$341,257.47 | 6.56% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 14 | \$3,780,617.42 | 72.71% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$179,900.00 | 3.46% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | | 1 | \$299,604.93 | 5.76% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | | 2 | \$598,500.00 | 11.51% | 0 |
| Total | | | 19 | \$5,199,879.82 | 100% | 0 |
| 3138X2XV1 | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$1,255,421.21 | 100% | 0 |
| Total | | | 9 | \$1,255,421.21 | 100% | 0 |
| 3138X2XW9 | FIFTH THIRD MORTGAGE COMPANY | | 6 | \$1,149,900.00 | 75.85% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | 1 | \$162,000.00 | 10.69% | 0 |
| | LEVEL ONE BANK, A STATE BANK | | 1 | \$204,080.22 | 13.46% | 0 |
| Total | | | 8 | \$1,515,980.22 | 100% | 0 |
| 3138X2XX7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | | 1 | \$80,226.28 | 0.25% | 0 |
| | AMERICAN EAGLE OF OHIO LLC | | 1 | \$145,559.51 | 0.45% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | | 1 | \$248,000.00 | 0.77% | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | | 1 | \$216,000.00 | 0.67% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | | 1 | \$317,289.82 | 0.99% | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | | 1 | \$375,000.00 | 1.17% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 129 | \$26,988,570.22 | 83.89% | 0 |
| | GSF MORTGAGE CORPORATION. | 1 | \$115,000.00 | 0.36% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$286,100.00 | 0.89% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$392,800.00 | 1.22% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$478,752.18 | 1.49% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$399,383.00 | 1.24% | 0 |
| | OPEN MORTGAGE LLC, | 1 | \$111,028.79 | 0.35% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,826.88 | 0.34% | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$237,841.23 | 0.74% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$107,537.78 | 0.33% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$188,515.64 | 0.59% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$407,112.00 | 1.27% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,166.24 | 1.04% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$174,724.59 | 0.54% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK | 1 | \$215,000.00 | 0.67% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$243,125.09 | 0.74% | 0 |
| Total | | 152 | \$32,170,559.25 | 100% | 0 |
| | | | | | |
| 3138X2XY5 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$693,850.00 | 43.53% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$340,000.00 | 21.33% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$326,518.26 | 20.48% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.80 | 14.66% | 0 |
| Total | | 6 | \$1,594,053.06 | 100% | 0 |
| | | | | | |
| 3138X2XZ2 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,590,729.08 | 100% | 0 |
| Total | | 8 | \$1,590,729.08 | 100% | 0 |
| | | | | | |
| 3138X2Y24 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$342,593.24 | 0.83% | 0 |
| | 1ST MARYLAND MORTGAGE CORP | 2 | \$572,690.00 | 1.38% | 0 |
| | 215 HOLDING CO. | 1 | \$360,000.00 | 0.87% | 0 |
| | AAXY LLC | 2 | \$572,250.00 | 1.38% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$291,650.00 | 0.7% | 0 |
| | AHM ENTERPRISES, INC | 1 | \$417,000.00 | 1.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$454,000.00 | 1.1% | 0 |

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|--|---|----------------|-------|---|
| AMERICAN LENDING NETWORK, INC | 1 | \$285,000.00 | 0.69% | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$458,663.40 | 1.11% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.37% | 0 |
| AVENUE MORTGAGE CORPORATION | 8 | \$2,019,590.85 | 4.88% | 0 |
| BANKERS FUNDING GROUP, INC. | 5 | \$1,571,900.00 | 3.8% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$221,200.00 | 0.53% | 0 |
| BLG HOLDINGS INC | 1 | \$216,000.00 | 0.52% | 0 |
| CALI-LAND, INC. | 3 | \$1,023,421.63 | 2.47% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$265,000.00 | 0.64% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.72% | 0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$311,500.00 | 0.75% | 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$207,400.00 | 0.5% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$252,000.00 | 0.61% | 0 |
| DIRECTIONS EQUITY, LLC | 1 | \$251,000.00 | 0.61% | 0 |
| DSW MORTGAGE, INC. | 4 | \$1,277,266.96 | 3.08% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$642,500.00 | 1.55% | 0 |
| ELINK MORTGAGE LLC | 1 | \$292,500.00 | 0.71% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$851,800.00 | 2.06% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64% | 0 |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$672,000.00 | 1.62% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$299,626.83 | 0.72% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$185,930.00 | 0.45% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$232,750.00 | 0.56% | 0 |
| FORTUNE FINANCIAL INC | 2 | \$374,000.00 | 0.9% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$167,200.00 | 0.4% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.59% | 0 |
| HOME USA MORTGAGE, INC | 3 | \$851,880.00 | 2.06% | 0 |
| HOMEFIRST MORTGAGE CORP | 2 | \$858,900.00 | 2.07% | 0 |
| ILTIS LENDING GROUP, INC. | 1 | \$384,750.00 | 0.93% | 0 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.52% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$280,000.00 | 0.68% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$938,787.78 | 2.27% | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$250,800.00 | 0.61% | 0 |
| J PHILIPS MORTGAGE, INC | 6 | \$1,554,731.10 | 3.75% | 0 |
| K&B CAPITAL CORP | 2 | \$659,375.00 | 1.59% | 0 |
| LEND SMART MORTGAGE, LLC | 6 | \$1,678,792.65 | 4.05% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 5 | \$1,413,240.00 | 3.41% | 0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$220,000.00 | 0.53% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$195,000.00 | 0.47% | 0 |
| MERIDIAN LENDING CORP. | 3 | \$697,950.00 | 1.69% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$469,694.37 | 1.13% | 0 |
| MIDWEST REGIONAL BANK | 2 | \$550,250.00 | 1.33% | 0 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$312,000.00 | 0.75% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$619,000.00 | 1.49% | 0 |
| | MORTGAGE PROS, INC | 7 | \$1,703,325.00 | 4.11% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,617,250.00 | 6.32% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$404,000.00 | 0.98% | 0 |
| | PFL INC | 1 | \$209,000.00 | 0.5% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.53% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$288,000.00 | 0.7% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$301,750.00 | 0.73% | 0 |
| | RED ROCKS CREDIT UNION | 1 | \$251,200.00 | 0.61% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$305,550.00 | 0.74% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$604,650.00 | 1.46% | 0 |
| | SOMERSET LENDING CORP. | 1 | \$357,000.00 | 0.86% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$238,000.00 | 0.57% | 0 |
| | STERLING BANK & TRUST F.S.B. | 1 | \$416,000.00 | 1% | 0 |
| | STERLING STATE BANK | 1 | \$156,323.82 | 0.38% | 0 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,243,213.46 | 3% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.48% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$197,500.00 | 0.48% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$560,500.00 | 1.35% | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$665,000.00 | 1.61% | 0 |
| | UNITED BANKERS, LLC | 1 | \$247,500.00 | 0.6% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 0.65% | 0 |
| | US MORTGAGE NETWORK | 2 | \$702,000.00 | 1.7% | 0 |
| | VANTAGESOUTH BANK | 1 | \$211,500.00 | 0.51% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$262,000.00 | 0.63% | 0 |
| | WINTEX GROUP, LLC | 2 | \$344,000.00 | 0.83% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$234,802.00 | 0.59% | 0 |
| Total | | 148 | \$41,405,698.09 | 100% | 0 |
| | | | | | |
| 3138X2YA6 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$630,000.00 | 0.86% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$681,942.88 | 0.93% | 0 |
| | ACTION MORTGAGE, LLC | 4 | \$833,700.00 | 1.14% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 3 | \$825,665.00 | 1.13% | 0 |
| | AHM ENTERPRISES, INC | 2 | \$374,400.00 | 0.51% | 0 |
| | AMITY GROUP LLC | 1 | \$176,212.34 | 0.24% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$87,975.00 | 0.12% | 0 |
| | AZ LENDING, LLC | 1 | \$339,000.00 | 0.46% | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$759,950.00 | 1.04% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$384,614.53 | 0.53% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$307,500.00 | 0.42% | 0 |
| | CITIES FINANCIAL, INC. | 3 | \$735,931.99 | 1.01% | 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 2 | \$475,400.00 | 0.65% | 0 |
| | DIRECT HOME LOANS, LLC | 2 | \$577,000.00 | 0.79% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$659,700.00 | 0.9% | 0 |

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|--|-----|-----------------|--------|---|
| ELINK MORTGAGE LLC | 9 | \$2,523,079.83 | 3.45% | 0 |
| EQUILANE LENDING LLC | 1 | \$138,500.00 | 0.19% | 0 |
| EQUISOUTH MORTGAGE, INC. | 2 | \$356,000.00 | 0.49% | 0 |
| FIDELITY ONE MORTGAGE, INC. | 9 | \$2,172,800.99 | 2.97% | 0 |
| FIRST OLD CAPITAL INC | 1 | \$128,500.00 | 0.18% | 0 |
| GL FINANCIAL SERVICES, LLC | 2 | \$615,144.34 | 0.84% | 0 |
| GREATWALL, INC | 7 | \$1,560,422.76 | 2.13% | 0 |
| HANOVER MORTGAGE COMPANY | 5 | \$947,249.99 | 1.3% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$576,000.00 | 0.79% | 0 |
| HS FINANCIAL SERVICES, INC. | 2 | \$393,409.62 | 0.54% | 0 |
| INFINITY MORTGAGE CORPORATION | 2 | \$283,267.39 | 0.39% | 0 |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$159,300.00 | 0.22% | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 2 | \$411,101.09 | 0.56% | 0 |
| JKS MORTGAGE, LLC | 1 | \$239,000.00 | 0.33% | 0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$206,700.00 | 0.28% | 0 |
| LARABY FINANCIAL GROUP, INC. | 6 | \$1,433,333.65 | 1.96% | 0 |
| LENDERS WORKSHOP, LLC | 1 | \$200,000.00 | 0.27% | 0 |
| LIFEWAY LENDING GROUP, INC. | 2 | \$225,300.00 | 0.31% | 0 |
| MAJESTY MORTGAGE INC. | 6 | \$1,478,545.72 | 2.02% | 0 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.00 | 0.2% | 0 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$139,920.00 | 0.19% | 0 |
| MMW HOLDINGS, LLC | 1 | \$288,000.00 | 0.39% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$120,000.00 | 0.16% | 0 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$322,400.00 | 0.44% | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$93,581.70 | 0.13% | 0 |
| MORTGAGE STRATEGISTS INC. | 2 | \$817,000.00 | 1.12% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$230,000.00 | 0.31% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 157 | \$36,577,963.10 | 50.04% | 0 |
| OAK CREEK MORTGAGE, INC | 1 | \$410,000.00 | 0.56% | 0 |
| PEAK FINANCIAL GROUP, INC | 2 | \$215,000.00 | 0.29% | 0 |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$426,584.90 | 0.58% | 0 |
| PLN ASSOCIATES, INC. | 1 | \$270,000.00 | 0.37% | 0 |
| PLUM DOG FINANCIAL, LLC | 4 | \$726,409.24 | 0.99% | 0 |
| PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 0.19% | 0 |
| REDMOND MORTGAGE CO. | 5 | \$1,458,000.00 | 1.99% | 0 |
| RESOURCE MORTGAGE CORPORATION | 3 | \$892,000.00 | 1.22% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,486,398.52 | 2.03% | 0 |
| SWINFORD CAPITAL CORPORATION | 2 | \$316,886.00 | 0.43% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$639,716.00 | 0.88% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$394,000.00 | 0.54% | 0 |
| THE ROGERS GROUP, LLC | 1 | \$200,000.00 | 0.27% | 0 |
| THE VAULT MORTGAGE COMPANY | 2 | \$719,050.00 | 0.98% | 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$374,310.05 | 0.51% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TYLAN MORTGAGE, LLC | 1 | \$176,969.00 | 0.24% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$163,277.45 | 0.22% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$105,000.00 | 0.14% | 0 |
| | UNITED MORTGAGE, LLC | 1 | \$115,000.00 | 0.16% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$232,000.00 | 0.32% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$183,000.00 | 0.25% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$1,703,563.28 | 2.33% | 0 |
| | WINDOM CAPITAL, INC. | 3 | \$583,400.00 | 0.8% | 0 |
| | Unavailable | 3 | \$395,460.65 | 0.59% | 0 |
| Total | | 319 | \$73,090,537.01 | 100% | 0 |
| | | | | | |
| 3138X2YB4 | ELINK MORTGAGE LLC | 2 | \$494,000.00 | 11.33% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$200,800.00 | 4.6% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,667,147.16 | 84.07% | 0 |
| Total | | 17 | \$4,361,947.16 | 100% | 0 |
| | | | | | |
| 3138X2YC2 | A.M. ROBBINS MORTGAGE, INC. | 3 | \$877,000.00 | 0.76% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$471,949.80 | 0.41% | 0 |
| | ACTION MORTGAGE, LLC | 3 | \$797,670.00 | 0.69% | 0 |
| | ADVENTAS, INC. | 1 | \$92,000.00 | 0.08% | 0 |
| | AHM ENTERPRISES, INC | 3 | \$648,098.36 | 0.56% | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$313,188.59 | 0.27% | 0 |
| | ARBOR LENDING GROUP, LLC | 4 | \$485,485.61 | 0.42% | 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$397,000.00 | 0.34% | 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$506,000.00 | 0.44% | 0 |
| | BP FEDERAL CREDIT UNION | 8 | \$1,861,963.89 | 1.62% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,351,500.00 | 1.17% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$119,811.15 | 0.1% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$238,866.05 | 0.21% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$950,000.00 | 0.82% | 0 |
| | CAPITAL WORKS, INC | 1 | \$254,500.00 | 0.22% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$627,500.00 | 0.54% | 0 |
| | CITIES FINANCIAL, INC. | 1 | \$255,000.00 | 0.22% | 0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$209,625.00 | 0.18% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 4 | \$1,027,400.00 | 0.89% | 0 |
| | ELINK MORTGAGE LLC | 4 | \$903,786.93 | 0.78% | 0 |
| | EQUILANE LENDING LLC | 1 | \$368,000.00 | 0.32% | 0 |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$200,000.00 | 0.17% | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$392,000.00 | 0.34% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 8 | \$1,885,664.19 | 1.64% | 0 |
| | FIRST OLD CAPITAL INC | 1 | \$255,500.00 | 0.22% | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$287,546.75 | 0.25% | 0 |
| | FOX MORTGAGE, INC | 1 | \$230,000.00 | 0.2% | 0 |
| | GL FINANCIAL SERVICES, LLC | 6 | \$1,420,111.95 | 1.23% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | GUIDANCE MORTGAGE LLC | 4 | \$1,073,639.62 | 0.93% | 0 |
| | HANOVER MORTGAGE COMPANY | 10 | \$1,607,673.46 | 1.4% | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 5 | \$1,207,200.00 | 1.05% | 0 |
| | HS FINANCIAL SERVICES, INC. | 4 | \$906,705.92 | 0.79% | 0 |
| | INFINITY MORTGAGE CORPORATION | 5 | \$744,342.63 | 0.65% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 7 | \$1,464,033.56 | 1.27% | 0 |
| | JKS MORTGAGE, LLC | 7 | \$1,646,482.87 | 1.43% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$488,020.00 | 0.42% | 0 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$640,681.47 | 0.56% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$696,834.62 | 0.61% | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$208,671.08 | 0.18% | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$76,800.00 | 0.07% | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$220,000.00 | 0.19% | 0 |
| | MAJESTY MORTGAGE INC. | 6 | \$1,219,381.99 | 1.06% | 0 |
| | MDKJR2, INC | 1 | \$194,796.71 | 0.17% | 0 |
| | MMW HOLDINGS, LLC | 2 | \$329,100.00 | 0.29% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$259,528.71 | 0.23% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$200,690.53 | 0.17% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$82,500.00 | 0.07% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 212 | \$62,575,781.38 | 54.33% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.19% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$444,907.86 | 0.39% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,733,177.36 | 1.5% | 0 |
| | PLN ASSOCIATES, INC. | 1 | \$210,675.13 | 0.18% | 0 |
| | PLUM DOG FINANCIAL, LLC | 14 | \$2,984,401.12 | 2.59% | 0 |
| | PONY EXPRESS BANK | 1 | \$168,000.00 | 0.15% | 0 |
| | REDMOND MORTGAGE CO. | 5 | \$1,423,893.15 | 1.24% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$567,000.00 | 0.49% | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$232,788.44 | 0.2% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$590,000.00 | 0.51% | 0 |
| | SWINFORD CAPITAL CORPORATION | 6 | \$1,010,425.38 | 0.88% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 6 | \$1,274,604.17 | 1.11% | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,707.28 | 0.16% | 0 |
| | THE VAULT MORTGAGE COMPANY | 9 | \$2,620,485.54 | 2.28% | 0 |
| | U.S. MORTGAGE CORPORATION | 3 | \$534,725.00 | 0.46% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$670,500.32 | 0.58% | 0 |
| | UNITED MUTUAL FUNDING CORP | 12 | \$3,676,170.49 | 3.19% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,294,485.73 | 1.12% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$894,253.28 | 0.78% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$183,350.00 | 0.16% | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$584,586.39 | 0.51% | 0 |
| | Unavailable | 1 | \$401,000.00 | 0.37% | 0 |
| Total | | 435 | \$115,168,919.46 | 100% | 0 |
| | | | | | |
| 3138X2YD0 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$204,600.38 | 0.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ACTION MORTGAGE, LLC | 1 | \$340,000.00 | 0.68% | 0 |
| | AHM ENTERPRISES, INC | 2 | \$596,700.00 | 1.2% | 0 |
| | APEX MORTGAGE, LLC | 2 | \$880,800.00 | 1.77% | 0 |
| | ARBORETUM MORTGAGE CORP. | 3 | \$936,000.00 | 1.88% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$289,750.00 | 0.58% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$865,250.00 | 1.74% | 0 |
| | ELINK MORTGAGE LLC | 1 | \$165,000.00 | 0.33% | 0 |
| | EQUILANE LENDING LLC | 5 | \$1,092,723.00 | 2.19% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$731,917.22 | 1.47% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$634,500.00 | 1.27% | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 2 | \$413,669.20 | 0.83% | 0 |
| | GREATWALL, INC | 1 | \$272,000.00 | 0.55% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$168,300.00 | 0.34% | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$374,150.33 | 0.75% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$199,000.00 | 0.4% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$836,650.00 | 1.68% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$228,000.00 | 0.46% | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$400,000.00 | 0.8% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$208,050.00 | 0.42% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$199,500.00 | 0.4% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$255,000.00 | 0.51% | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$174,636.57 | 0.35% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$261,713.87 | 0.53% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$388,848.30 | 0.78% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$429,500.00 | 0.86% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 113 | \$33,965,935.81 | 68.19% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.38% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.64% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$762,688.78 | 1.53% | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$589,100.00 | 1.18% | 0 |
| | SHORECREST MORTGAGE, LLC | 1 | \$312,985.36 | 0.63% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$234,000.00 | 0.47% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$157,630.00 | 0.32% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$169,722.22 | 0.34% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.32% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$436,641.10 | 0.88% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$365,750.00 | 0.73% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$417,000.00 | 0.84% | 0 |
| Total | | 174 | \$49,809,712.14 | 100% | 0 |
| | | | | | |
| 3138X2YE8 | AHM ENTERPRISES, INC | 1 | \$78,750.00 | 7.57% | 0 |
| | EQUILANE LENDING LLC | 1 | \$81,500.00 | 7.83% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$76,700.00 | 7.37% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8.07% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$75,000.00 | 7.21% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$58,500.00 | 5.62% | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$62,909.00 | 6.05% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$523,045.00 | 50.28% | 0 |
| Total | | 14 | \$1,040,404.00 | 100% | 0 |
| | | | | | |
| 3138X2YF5 | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$90,000.00 | 5.16% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$98,000.00 | 5.62% | 0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$95,858.57 | 5.5% | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$100,700.00 | 5.77% | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$204,800.00 | 11.74% | 0 |
| | MMW HOLDINGS, LLC | 1 | \$85,680.00 | 4.91% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$777,033.23 | 44.55% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$96,354.65 | 5.52% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$99,750.00 | 5.72% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$96,000.00 | 5.51% | 0 |
| Total | | 18 | \$1,744,176.45 | 100% | 0 |
| | | | | | |
| 3138X2YG3 | AMITY GROUP LLC | 1 | \$149,850.00 | 2.95% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$111,549.48 | 2.2% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$116,800.00 | 2.3% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$226,100.00 | 4.45% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$255,150.00 | 5.03% | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$391,150.00 | 7.7% | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$272,000.00 | 5.36% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$133,200.00 | 2.62% | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$116,250.00 | 2.29% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$113,525.00 | 2.24% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 3 | \$380,200.00 | 7.49% | 0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 2.53% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$119,800.00 | 2.36% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,898,582.61 | 37.39% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$112,200.00 | 2.21% | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$146,279.35 | 2.88% | 0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$127,200.00 | 2.51% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$279,331.94 | 5.49% | 0 |
| Total | | 39 | \$5,077,418.38 | 100% | 0 |
| | | | | | |
| 3138X2YH1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$613,689.10 | 2.5% | 0 |
| | AAXY LLC | 15 | \$3,442,349.12 | 14.03% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$262,509.98 | 1.07% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$211,028.08 | 0.86% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$166,000.00 | 0.68% | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$462,238.96 | 1.88% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | BARTON HILLS MORTGAGE LLC | 1 | \$207,394.80 | 0.85% | 0 |
| | BAY BANK | 1 | \$179,157.82 | 0.73% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$171,516.95 | 0.7% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$84,614.15 | 0.34% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$250,000.00 | 1.02% | 0 |
| | FIDELITY BANCORP | 1 | \$220,000.00 | 0.9% | 0 |
| | FORTUNE FINANCIAL INC | 5 | \$1,232,782.50 | 5.02% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.7% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$415,107.07 | 1.69% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$183,164.75 | 0.75% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$350,000.00 | 1.43% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$289,851.73 | 1.18% | 0 |
| | INDEPENDENT BANK | 1 | \$168,929.67 | 0.69% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$359,100.00 | 1.46% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$253,800.00 | 1.03% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$870,503.28 | 3.55% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,000.00 | 0.66% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$1,770,241.56 | 7.21% | 0 |
| | MS FLYNN, INC. | 1 | \$173,210.15 | 0.71% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,096,568.21 | 8.54% | 0 |
| | PJL FINANCIAL GROUP INC | 9 | \$2,743,972.27 | 11.18% | 0 |
| | PONY EXPRESS BANK | 1 | \$246,863.03 | 1.01% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,250.00 | 0.59% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$248,853.86 | 1.01% | 0 |
| | STERLING STATE BANK | 1 | \$160,000.00 | 0.65% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 8 | \$1,021,773.75 | 4.16% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,546.06 | 0.41% | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$150,000.00 | 0.61% | 0 |
| | TOP ONE MORTGAGE, LLC | 11 | \$2,215,582.28 | 9.03% | 0 |
| | TRIAD BANK | 1 | \$147,819.20 | 0.6% | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$326,371.92 | 1.33% | 0 |
| | WINTEX GROUP, LLC | 5 | \$1,488,960.92 | 6.07% | 0 |
| | Unavailable | 3 | \$527,570.18 | 2.17% | 0 |
| Total | | 105 | \$24,536,321.35 | 100% | 0 |
| 3138X2YJ7 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,772,073.30 | 3.12% | 0 |
| | 215 HOLDING CO. | 1 | \$93,577.52 | 0.16% | 0 |
| | AAXY LLC | 15 | \$2,521,920.94 | 4.43% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$196,800.00 | 0.35% | 0 |
| | ADELO MORTGAGE, INC. | 2 | \$242,480.00 | 0.43% | 0 |
| | AHM ENTERPRISES, INC | 2 | \$540,000.00 | 0.95% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$715,625.55 | 1.26% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 7 | \$1,527,771.17 | 2.69% | 0 |
| | AVENUE MORTGAGE CORPORATION | 11 | \$2,123,626.68 | 3.73% | 0 |

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|--|---|----------------|-------|---|
| BANKERS FUNDING GROUP, INC. | 1 | \$217,000.00 | 0.38% | 0 |
| BARTON HILLS MORTGAGE LLC | 2 | \$623,196.11 | 1.1% | 0 |
| BAY BANK | 1 | \$89,000.00 | 0.16% | 0 |
| BLG HOLDINGS INC | 1 | \$183,920.00 | 0.32% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$548,216.81 | 0.96% | 0 |
| CAPSTAR LENDING, LLC | 2 | \$230,322.71 | 0.4% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.44% | 0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$395,000.00 | 0.69% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,500.00 | 0.72% | 0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$144,000.00 | 0.25% | 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$415,125.78 | 0.73% | 0 |
| DESIGN MORTGAGE GROUP, INC | 1 | \$151,316.83 | 0.27% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$281,720.77 | 0.5% | 0 |
| DIRECTIONS EQUITY, LLC | 1 | \$185,550.00 | 0.33% | 0 |
| DSW MORTGAGE, INC. | 5 | \$1,114,893.65 | 1.96% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$497,000.00 | 0.87% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$388,247.13 | 0.68% | 0 |
| FIDELITY BANCORP | 1 | \$356,000.00 | 0.63% | 0 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$230,000.00 | 0.4% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$732,760.05 | 1.29% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$106,523.84 | 0.19% | 0 |
| FIRST STATE BANK OF WYOMING | 1 | \$151,000.00 | 0.27% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$415,181.08 | 0.73% | 0 |
| FORTUNE FINANCIAL INC | 5 | \$1,011,630.99 | 1.78% | 0 |
| GENEVA FINANCIAL, LLC | 2 | \$445,183.63 | 0.78% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.3% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$191,145.60 | 0.34% | 0 |
| HOME USA MORTGAGE, INC | 5 | \$1,293,637.60 | 2.27% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$339,000.00 | 0.6% | 0 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$403,500.00 | 0.71% | 0 |
| HOUSTON HOME LOAN, INC | 3 | \$550,700.00 | 0.97% | 0 |
| INDEPENDENT BANK | 9 | \$1,746,761.13 | 3.07% | 0 |
| INFINITY MORTGAGE CORPORATION | 1 | \$144,367.52 | 0.25% | 0 |
| INSIGHT FINANCIAL CORPORATION | 4 | \$1,249,718.41 | 2.2% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$203,101.21 | 0.36% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,151,059.42 | 2.02% | 0 |
| J PHILIPS MORTGAGE, INC | 2 | \$297,328.04 | 0.52% | 0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$415,162.77 | 0.73% | 0 |
| JLB CORPORATION | 1 | \$120,466.81 | 0.21% | 0 |
| K&B CAPITAL CORP | 3 | \$1,081,912.62 | 1.9% | 0 |
| LAKESIDE BANK | 1 | \$200,000.00 | 0.35% | 0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$98,000.00 | 0.17% | 0 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$374,300.00 | 0.66% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$240,205.00 | 0.42% | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$663,841.22 | 1.17% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.73% | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$176,250.00 | 0.31% | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$90,000.00 | 0.16% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$776,000.00 | 1.36% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,974.95 | 0.41% | 0 |
| | MERIDIAN LENDING CORP. | 3 | \$572,737.39 | 1.01% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$110,400.00 | 0.19% | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$164,000.00 | 0.29% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$198,976.51 | 0.35% | 0 |
| | MORTGAGE PROS, INC | 3 | \$612,234.27 | 1.08% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$6,003,781.49 | 10.56% | 0 |
| | PIONEER BANK, SSB | 1 | \$278,592.20 | 0.49% | 0 |
| | PJL FINANCIAL GROUP INC | 3 | \$526,865.27 | 0.93% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$274,052.69 | 0.48% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$464,602.69 | 0.82% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$263,000.00 | 0.46% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,806.31 | 0.91% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$578,244.22 | 1.02% | 0 |
| | SIMPLY HOME LENDING, INC | 3 | \$375,186.89 | 0.66% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,381.96 | 0.63% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 0.73% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$453,789.87 | 0.8% | 0 |
| | SYMMETRY MORTGAGE CORP. | 4 | \$762,000.00 | 1.34% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,594.23 | 0.7% | 0 |
| | TEXAS LOAN STAR, INC. | 5 | \$972,592.82 | 1.71% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$668,200.00 | 1.17% | 0 |
| | TOP ONE MORTGAGE, LLC | 15 | \$2,605,320.10 | 4.58% | 0 |
| | TRIAD BANK | 2 | \$552,000.00 | 0.97% | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$273,076.57 | 0.48% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$146,681.21 | 0.26% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,423.11 | 1.16% | 0 |
| | US MORTGAGE NETWORK | 1 | \$407,179.94 | 0.72% | 0 |
| | VANTAGESOUTH BANK | 1 | \$120,456.16 | 0.21% | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$198,750.00 | 0.35% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$415,144.34 | 0.73% | 0 |
| | WINTEX GROUP, LLC | 16 | \$2,758,122.39 | 4.85% | 0 |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,113,320.13 | 1.96% | 0 |
| | Unavailable | 2 | \$188,500.00 | 0.31% | 0 |
| Total | | 266 | \$56,876,804.21 | 100% | 0 |
| 3138X2YK4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$351,000.00 | 11.31% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DSW MORTGAGE, INC. | 1 | \$199,500.00 | 6.43% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$199,144.98 | 6.41% | 0 |
| | FIDELITY BANCORP | 1 | \$256,885.86 | 8.27% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$159,315.98 | 5.13% | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$188,980.37 | 6.09% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$315,000.00 | 10.15% | 0 |
| | JLB CORPORATION | 1 | \$262,077.35 | 8.44% | 0 |
| | K&B CAPITAL CORP | 1 | \$415,217.28 | 13.37% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 5.38% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$175,239.97 | 5.64% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$415,217.28 | 13.38% | 0 |
| Total | | 12 | \$3,104,579.07 | 100% | 0 |
| | | | | | |
| 3138X2YL2 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$2,230,678.61 | 2.02% | 0 |
| | 215 HOLDING CO. | 3 | \$356,137.99 | 0.32% | 0 |
| | AAXY LLC | 5 | \$793,629.38 | 0.72% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.35% | 0 |
| | ADELO MORTGAGE, INC. | 7 | \$2,241,361.76 | 2.03% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$183,710.43 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$219,653.77 | 0.2% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$375,700.00 | 0.34% | 0 |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,541,479.55 | 1.4% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$640,997.30 | 0.58% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 4 | \$1,234,040.00 | 1.12% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$282,564.27 | 0.26% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$492,923.02 | 0.45% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,294,924.23 | 1.17% | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$373,024.77 | 0.34% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$237,134.33 | 0.22% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$352,194.84 | 0.32% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$525,565.64 | 0.48% | 0 |
| | AVENUE MORTGAGE CORPORATION | 17 | \$4,654,551.27 | 4.22% | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$457,709.58 | 0.42% | 0 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC. | 1 | \$363,439.55 | 0.33% | 0 |
| | BANKERS FUNDING GROUP, INC. | 9 | \$2,596,454.91 | 2.35% | 0 |
| | BARTON HILLS MORTGAGE LLC | 9 | \$2,660,751.92 | 2.41% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$377,005.74 | 0.34% | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$510,945.19 | 0.46% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 4 | \$1,213,285.85 | 1.1% | 0 |
| | CALI-LAND, INC. | 2 | \$403,367.22 | 0.37% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 6 | \$1,309,215.80 | 1.19% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,396,332.52 | 1.27% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$682,920.66 | 0.62% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$194,693.11 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| COMMUNITY NATIONAL BANK | 2 | \$405,617.94 | 0.37% | 0 |
| COUNSELORS MORTGAGE CORP | 2 | \$549,902.02 | 0.5% | 0 |
| CROMWELL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 |
| DESIGN MORTGAGE GROUP, INC | 2 | \$631,537.36 | 0.57% | 0 |
| DIAMOND FUNDING CORPORATION | 2 | \$585,047.65 | 0.53% | 0 |
| DIRECTIONS EQUITY, LLC | 2 | \$327,037.00 | 0.3% | 0 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$332,000.00 | 0.3% | 0 |
| DSW MORTGAGE, INC. | 14 | \$4,721,429.47 | 4.28% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5 | \$1,126,515.11 | 1.02% | 0 |
| ELINK MORTGAGE LLC | 1 | \$262,500.00 | 0.24% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 11 | \$2,749,556.53 | 2.49% | 0 |
| FIDELITY BANCORP | 2 | \$925,000.00 | 0.84% | 0 |
| FIDELITY MORTGAGE CORPORATION | 4 | \$1,152,642.23 | 1.05% | 0 |
| FIRST AMERICAN BANK, N.A. | 1 | \$400,000.00 | 0.36% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$679,606.42 | 0.62% | 0 |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$362,540.94 | 0.33% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$413,100.00 | 0.37% | 0 |
| FORTUNE FINANCIAL INC | 10 | \$3,149,535.57 | 2.86% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$145,680.25 | 0.13% | 0 |
| GEO MORTGAGE SERVICES, INC. | 4 | \$891,835.62 | 0.81% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.23% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$400,000.00 | 0.36% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$262,586.09 | 0.24% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$479,861.53 | 0.44% | 0 |
| HIGH POINT MORTGAGE CORP | 1 | \$241,868.75 | 0.22% | 0 |
| HOME USA MORTGAGE, INC | 8 | \$2,191,934.13 | 1.99% | 0 |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,600,057.76 | 1.45% | 0 |
| HOMESTAR MORTGAGE INC | 4 | \$869,450.67 | 0.79% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$388,000.00 | 0.35% | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$191,885.72 | 0.17% | 0 |
| INDEPENDENT BANK | 5 | \$1,627,450.13 | 1.48% | 0 |
| INFINITY MORTGAGE CORPORATION | 1 | \$131,687.85 | 0.12% | 0 |
| INSIGHT FINANCIAL CORPORATION | 13 | \$3,219,785.76 | 2.92% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$637,920.00 | 0.58% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 9 | \$2,192,427.39 | 1.99% | 0 |
| J PHILIPS MORTGAGE, INC | 18 | \$4,017,731.84 | 3.64% | 0 |
| JEFFERSON BANK OF FLORIDA | 2 | \$410,252.65 | 0.37% | 0 |
| JLB CORPORATION | 3 | \$405,382.50 | 0.37% | 0 |
| K&B CAPITAL CORP | 2 | \$481,252.39 | 0.44% | 0 |
| LAKESIDE BANK | 1 | \$161,251.34 | 0.15% | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 4 | \$945,832.55 | 0.86% | 0 |
| LEND SMART MORTGAGE, LLC | 8 | \$1,722,966.19 | 1.56% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 7 | \$1,798,626.77 | 1.63% | 0 |

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|--|----|-----------------|-------|---|
| LIFEWAY LENDING GROUP, INC. | 1 | \$103,836.32 | 0.09% | 0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$189,600.00 | 0.17% | 0 |
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$370,000.00 | 0.34% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$310,650.00 | 0.28% | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.17% | 0 |
| MERIDIAN LENDING CORP. | 2 | \$430,589.30 | 0.39% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$118,825.00 | 0.11% | 0 |
| MIDWEST REGIONAL BANK | 3 | \$461,341.56 | 0.42% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$596,850.00 | 0.54% | 0 |
| MORTGAGE CORP OF THE EAST III | 2 | \$534,234.83 | 0.48% | 0 |
| MORTGAGE PROS, INC | 4 | \$1,079,717.65 | 0.98% | 0 |
| MS FLYNN, INC. | 4 | \$1,018,960.53 | 0.92% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$10,324,405.26 | 9.36% | 0 |
| OAK CREEK MORTGAGE, INC | 1 | \$64,500.00 | 0.06% | 0 |
| PFL INC | 1 | \$384,191.48 | 0.35% | 0 |
| PIONEER BANK, SSB | 2 | \$509,214.76 | 0.46% | 0 |
| PONY EXPRESS BANK | 1 | \$147,367.71 | 0.13% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$529,375.00 | 0.48% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$616,542.87 | 0.56% | 0 |
| SAIL MORTGAGE CORP | 2 | \$266,896.23 | 0.24% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$132,990.37 | 0.12% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$613,197.45 | 0.56% | 0 |
| SECURE FINANCIAL SERVICES, INC | 6 | \$1,405,023.21 | 1.27% | 0 |
| SIMPLY HOME LENDING, INC | 2 | \$795,669.03 | 0.72% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$361,039.70 | 0.33% | 0 |
| SOMERSET LENDING CORP. | 1 | \$163,200.00 | 0.15% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$511,698.80 | 0.46% | 0 |
| SOUTHERN STAR CAPITAL LLC | 3 | \$785,245.80 | 0.71% | 0 |
| STERLING STATE BANK | 3 | \$629,404.81 | 0.57% | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$121,304.57 | 0.11% | 0 |
| SUNQUEST FUNDING, LLC | 3 | \$1,468,765.10 | 1.33% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 6 | \$805,459.58 | 0.73% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$341,872.81 | 0.31% | 0 |
| TENN LOAN, INC. | 1 | \$209,170.29 | 0.19% | 0 |
| TEXAS LOAN STAR, INC. | 1 | \$119,400.00 | 0.11% | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 4 | \$1,151,779.80 | 1.04% | 0 |
| TOP ONE MORTGAGE, LLC | 2 | \$272,753.31 | 0.25% | 0 |
| TRIAD BANK | 2 | \$782,750.00 | 0.71% | 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$263,000.00 | 0.24% | 0 |
| TRUSTLINE MORTGAGE INC | 6 | \$1,341,219.75 | 1.22% | 0 |
| UNISON BANK | 1 | \$332,156.52 | 0.3% | 0 |
| UNITED BANKERS, LLC | 1 | \$246,400.00 | 0.22% | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$480,758.64 | 0.44% | 0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,675.80 | 0.19% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.24% | 0 |
| | WCS LENDING, LLC | 2 | \$262,728.59 | 0.24% | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$302,000.00 | 0.27% | 0 |
| | WINTEX GROUP, LLC | 3 | \$621,168.99 | 0.56% | 0 |
| | ZEUS MORTGAGE, LTD. | 6 | \$1,542,222.99 | 1.4% | 0 |
| | Unavailable | 1 | \$63,706.22 | 0.03% | 0 |
| Total | | 423 | \$110,278,549.96 | 100% | 0 |
| | | | | | |
| 3138X2YM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$659,489.00 | 1.79% | 0 |
| | AAXY LLC | 3 | \$764,324.22 | 2.08% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$242,000.00 | 0.66% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$352,000.00 | 0.96% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$368,000.00 | 1% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$369,842.12 | 1.01% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$187,200.00 | 0.51% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$416,385.67 | 1.13% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$206,375.48 | 0.56% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$199,382.51 | 0.54% | 0 |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$349,250.00 | 0.95% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,088,137.11 | 2.96% | 0 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$925,608.86 | 2.52% | 0 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC. | 1 | \$232,500.00 | 0.63% | 0 |
| | BANKERS FUNDING GROUP, INC. | 5 | \$1,770,615.73 | 4.82% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$295,424.27 | 0.8% | 0 |
| | CALI-LAND, INC. | 3 | \$1,231,183.54 | 3.35% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$214,084.14 | 0.58% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$165,687.30 | 0.45% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.13% | 0 |
| | DSW MORTGAGE, INC. | 3 | \$835,940.67 | 2.27% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$450,040.00 | 1.22% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$933,230.99 | 2.54% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.83% | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$184,000.00 | 0.5% | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$467,800.00 | 1.27% | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$621,881.72 | 1.69% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,598.77 | 1.7% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$157,650.00 | 0.43% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$334,000.00 | 0.91% | 0 |
| | INDEPENDENT BANK | 1 | \$264,609.60 | 0.72% | 0 |
| | INSC, INC. | 1 | \$351,032.09 | 0.96% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,940.10 | 1.96% | 0 |
| | | 10 | \$3,103,854.93 | 8.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | |
| | J PHILIPS MORTGAGE, INC | 1 | \$226,000.00 | 0.61% | 0 |
| | J. VIRGIL, INC. | 2 | \$441,850.01 | 1.2% | 0 |
| | JLB CORPORATION | 4 | \$983,439.04 | 2.68% | 0 |
| | K&B CAPITAL CORP | 1 | \$416,371.94 | 1.13% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$162,155.40 | 0.44% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$461,259.93 | 1.25% | 0 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,156,209.73 | 3.15% | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$257,631.38 | 0.7% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$195,711.26 | 0.53% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,750.87 | 2.06% | 0 |
| | MORTGAGE PROS, INC | 2 | \$370,940.71 | 1.01% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$181,500.00 | 0.49% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,111,030.60 | 11.18% | 0 |
| | PFL INC | 1 | \$167,752.50 | 0.46% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$333,917.35 | 0.91% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,022.00 | 0.51% | 0 |
| | PIONEER BANK, SSB | 1 | \$216,173.91 | 0.59% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.44% | 0 |
| | PONY EXPRESS BANK | 1 | \$161,267.30 | 0.44% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$347,664.06 | 0.95% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$151,000.00 | 0.41% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,200.00 | 1.56% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$839,486.42 | 2.28% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$367,550.00 | 1% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$415,886.41 | 1.13% | 0 |
| | TEXAS LOAN STAR, INC. | 3 | \$742,418.80 | 2.02% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$588,112.88 | 1.6% | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$577,878.31 | 1.57% | 0 |
| | UNITED BANKERS, LLC | 1 | \$196,834.60 | 0.54% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.54% | 0 |
| | VANTAGESOUTH BANK | 1 | \$114,000.00 | 0.31% | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$210,000.00 | 0.57% | 0 |
| | WINTEX GROUP, LLC | 1 | \$167,746.97 | 0.46% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$110,623.28 | 0.3% | 0 |
| | Unavailable | 1 | \$164,562.26 | 0.48% | 0 |
| Total | | 138 | \$36,755,516.74 | 100% | 0 |
| 3138X2YN8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$208,171.09 | 5.95% | 0 |
| | AAXY LLC | 1 | \$99,855.91 | 2.85% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$104,852.06 | 2.99% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$109,834.32 | 3.14% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$89,470.91 | 2.56% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AVENUE MORTGAGE CORPORATION | 1 | \$89,600.00 | 2.56% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$109,735.47 | 3.13% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 2.86% | 0 |
| | FIDELITY BANCORP | 1 | \$89,250.00 | 2.55% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$105,767.86 | 3.02% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,845.31 | 2.99% | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$105,730.00 | 3.02% | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$181,742.27 | 5.19% | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$202,204.83 | 5.77% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$99,849.38 | 2.85% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$96,604.28 | 2.76% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$101,000.00 | 2.88% | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,104.12 | 5.74% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$87,867.46 | 2.51% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$199,698.76 | 5.7% | 0 |
| | PFL INC | 1 | \$104,690.12 | 2.99% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,855.41 | 2.74% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$100,000.00 | 2.86% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,606.28 | 2.84% | 0 |
| | SOMERSET LENDING CORP. | 1 | \$110,000.00 | 3.14% | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$89,465.05 | 2.55% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$100,455.05 | 2.87% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$109,500.00 | 3.13% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$104,833.94 | 2.99% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$100,000.00 | 2.87% | 0 |
| Total | | 35 | \$3,501,589.88 | 100% | 0 |
| | | | | | |
| 3138X2YP3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,500.00 | 3.81% | 0 |
| | AAXY LLC | 2 | \$237,025.30 | 6.21% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$116,827.63 | 3.06% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$121,600.00 | 3.18% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$116,011.31 | 3.04% | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,654.71 | 3.06% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$128,000.00 | 3.35% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$126,500.00 | 3.31% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,643.45 | 3.05% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$120,098.84 | 3.15% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$115,829.10 | 3.03% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$128,250.00 | 3.36% | 0 |
| | JLB CORPORATION | 1 | \$139,659.48 | 3.66% | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$532,287.61 | 13.94% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$123,000.00 | 3.22% | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| | MIDWEST REGIONAL BANK | 1 | \$143,663.44 | 3.76% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$282,375.00 | 7.4% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$129,808.48 | 3.4% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$126,100.09 | 3.3% | 0 |
| | SOMERSET LENDING CORP. | 1 | \$128,875.00 | 3.38% | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$249,232.52 | 6.53% | 0 |
| | US MORTGAGE NETWORK | 1 | \$111,835.00 | 2.93% | 0 |
| | WINTEX GROUP, LLC | 1 | \$125,600.00 | 3.29% | 0 |
| | Unavailable | 1 | \$136,798.18 | 3.58% | 0 |
| Total | | 30 | \$3,818,175.14 | 100% | 0 |
| 3138X2YQ1 | BRIDGEWATER CAPITAL, INC. | 1 | \$305,150.00 | 20.64% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$771,850.00 | 52.2% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$401,537.81 | 27.16% | 0 |
| Total | | 5 | \$1,478,537.81 | 100% | 0 |
| 3138X2YR9 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$188,709.54 | 7.59% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$380,000.00 | 15.28% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,495.85 | 10.55% | 0 |
| | JLB CORPORATION | 4 | \$850,572.09 | 34.2% | 0 |
| | MID-AMERICA BANK | 1 | \$180,369.26 | 7.25% | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 13.67% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$284,862.97 | 11.46% | 0 |
| Total | | 10 | \$2,487,009.71 | 100% | 0 |
| 3138X2YS7 | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 6.42% | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$180,000.00 | 9.24% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$214,550.00 | 11.01% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 37.48% | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$380,000.00 | 19.51% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,250.00 | 16.34% | 0 |
| Total | | 9 | \$1,947,800.00 | 100% | 0 |
| 3138X2YT5 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$222,400.00 | 1.34% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$1,035,100.00 | 6.26% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$226,000.00 | 1.37% | 0 |
| | CITIES FINANCIAL, INC. | 2 | \$624,000.00 | 3.77% | 0 |
| | ELINK MORTGAGE LLC | 2 | \$605,000.00 | 3.66% | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$86,625.00 | 0.52% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$839,000.00 | 5.07% | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$322,500.00 | 1.95% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$174,400.00 | 1.05% | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$497,254.97 | 3% | 0 |
| | HOMELINK MORTGAGE, INC. | 1 | \$229,200.00 | 1.39% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 1.48% | 0 |

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| | LARABY FINANCIAL GROUP, INC. | 1 | \$261,450.00 | 1.58% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$358,500.00 | 2.17% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$189,000.00 | 1.14% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,248,119.22 | 55.89% | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$114,750.00 | 0.69% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$119,093.00 | 0.72% | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$217,500.00 | 1.31% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$383,000.00 | 2.31% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$166,000.00 | 1% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$220,000.00 | 1.33% | 0 |
| | Unavailable | 1 | \$164,000.00 | 1% | 0 |
| Total | | 65 | \$16,547,892.19 | 100% | 0 |
| | | | | | |
| 3138X2YU2 | BP FEDERAL CREDIT UNION | 2 | \$528,100.00 | 2.38% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$347,700.00 | 1.57% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$146,250.00 | 0.66% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$434,450.00 | 1.96% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$255,400.00 | 1.15% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 3 | \$1,218,200.00 | 5.49% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 0.88% | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$417,000.00 | 1.88% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$478,749.29 | 2.16% | 0 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$199,200.00 | 0.9% | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$410,000.00 | 1.85% | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$627,152.00 | 2.83% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$356,250.00 | 1.61% | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$534,057.90 | 2.41% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$417,000.00 | 1.88% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$405,000.00 | 1.83% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 1.88% | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$99,750.00 | 0.45% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$275,000.00 | 1.24% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 42 | \$11,552,294.21 | 52.07% | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$287,850.00 | 1.3% | 0 |
| | REDMOND MORTGAGE CO. | 1 | \$279,000.00 | 1.26% | 0 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$214,367.90 | 0.97% | 0 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,402,000.00 | 6.32% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$539,752.35 | 2.43% | 0 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$151,000.00 | 0.64% | 0 |
| Total | | 80 | \$22,187,523.65 | 100% | 0 |
| | | | | | |
| 3138X2YV0 | ABSOLUTE LENDING GROUP, LLC | 1 | \$417,000.00 | 1.31% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.56% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.75% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH | 1 | \$417,000.00 | 1.31% | 0 |

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| | FLORIDA, INC | | | | |
| | AHM ENTERPRISES, INC | 3 | \$1,129,875.00 | 3.55% | 0 |
| | APEX MORTGAGE, LLC | 1 | \$345,000.00 | 1.08% | 0 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$365,000.00 | 1.15% | 0 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$863,820.00 | 2.72% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 0.59% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$545,500.00 | 1.72% | 0 |
| | CAPITAL WORKS, INC | 2 | \$522,000.00 | 1.64% | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$368,000.00 | 1.16% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$222,845.33 | 0.7% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$527,600.00 | 1.66% | 0 |
| | ELINK MORTGAGE LLC | 1 | \$289,500.00 | 0.91% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$626,200.00 | 1.97% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$744,450.00 | 2.34% | 0 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$797,950.00 | 2.51% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.7% | 0 |
| | HANOVER MORTGAGE COMPANY | 4 | \$1,239,999.16 | 3.9% | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$316,000.00 | 0.99% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$417,000.00 | 1.31% | 0 |
| | JKS MORTGAGE, LLC | 1 | \$374,250.00 | 1.18% | 0 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$516,000.00 | 1.62% | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$331,550.00 | 1.04% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$297,000.00 | 0.93% | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$299,250.00 | 0.94% | 0 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$417,000.00 | 1.31% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 43 | \$13,238,704.22 | 41.63% | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.73% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.31% | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$508,369.38 | 1.6% | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$247,200.00 | 0.78% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.91% | 0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$404,600.00 | 1.27% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$413,600.00 | 1.3% | 0 |
| | TYLAN MORTGAGE, LLC | 1 | \$396,800.00 | 1.25% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$529,500.00 | 1.67% | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$624,000.00 | 1.96% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,000.00 | 1.13% | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.68% | 0 |
| | WCS LENDING, LLC | 1 | \$288,000.00 | 0.91% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$416,000.00 | 1.32% | 0 |
| Total | | 104 | \$31,798,863.09 | 100% | 0 |
| 3138X2YW8 | AAXY LLC | 6 | \$1,074,213.19 | 10.22% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$143,000.00 | 1.36% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$340,000.00 | 3.23% | 0 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$489,000.00 | 4.65% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$274,000.00 | 2.61% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$385,000.00 | 3.66% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 1.43% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,000.00 | 2.55% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$412,000.00 | 3.92% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$2,010,500.00 | 19.13% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$311,000.00 | 2.96% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 1.9% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$129,538.37 | 1.23% | 0 |
| | TOP ONE MORTGAGE, LLC | 10 | \$3,031,328.23 | 28.84% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$309,600.00 | 2.95% | 0 |
| | WINTEX GROUP, LLC | 3 | \$982,947.50 | 9.36% | 0 |
| Total | | 38 | \$10,510,127.29 | 100% | 0 |
| | | | | | |
| 3138X2YX6 | AAXY LLC | 3 | \$843,400.00 | 3.51% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$96,250.00 | 0.4% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 2 | \$285,000.00 | 1.19% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$495,750.00 | 2.06% | 0 |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,656,835.64 | 6.9% | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$441,000.00 | 1.84% | 0 |
| | CALI-LAND, INC. | 1 | \$366,000.00 | 1.52% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$252,000.00 | 1.05% | 0 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.44% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$417,000.00 | 1.74% | 0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$224,300.00 | 0.93% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$265,436.00 | 1.11% | 0 |
| | DSW MORTGAGE, INC. | 4 | \$798,882.07 | 3.33% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$388,200.00 | 1.62% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$710,500.00 | 2.96% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$236,250.00 | 0.98% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.46% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.91% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$334,500.00 | 1.39% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$355,800.00 | 1.48% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$174,000.00 | 0.72% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$210,000.00 | 0.87% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$379,900.00 | 1.58% | 0 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,500.00 | 3% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$116,000.00 | 0.48% | 0 |
| | | 1 | \$352,000.00 | 1.47% | 0 |

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| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | |
| | J PHILIPS MORTGAGE, INC | 1 | \$240,536.30 | 1% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$514,000.00 | 2.14% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.58% | 0 |
| | MERIDIAN LENDING CORP. | 1 | \$195,575.00 | 0.81% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$208,500.00 | 0.87% | 0 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$212,000.00 | 0.88% | 0 |
| | MS FLYNN, INC. | 1 | \$139,000.00 | 0.58% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,479,100.00 | 6.16% | 0 |
| | PJL FINANCIAL GROUP INC | 2 | \$450,500.00 | 1.88% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$284,000.00 | 1.18% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$700,250.00 | 2.92% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$117,646.48 | 0.49% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.85% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$300,800.00 | 1.25% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.87% | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$212,240.00 | 0.88% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$261,200.00 | 1.09% | 0 |
| | TEXAS LOAN STAR, INC. | 4 | \$781,690.20 | 3.26% | 0 |
| | THE FAMILY CREDIT UNION | 1 | \$107,000.00 | 0.45% | 0 |
| | TOP ONE MORTGAGE, LLC | 9 | \$2,348,750.00 | 9.78% | 0 |
| | TRIAD BANK | 1 | \$121,000.00 | 0.5% | 0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$1,157,000.00 | 4.82% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.89% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$101,250.00 | 0.42% | 0 |
| | WINTEX GROUP, LLC | 9 | \$1,413,550.00 | 5.89% | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$932,200.00 | 3.88% | 0 |
| Total | | 106 | \$24,014,591.69 | 100% | 0 |
| 3138X2YY4 | PREFERRED HOME LENDING, LLC | 1 | \$399,920.00 | 27.8% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,000.00 | 39.98% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$284,200.00 | 19.76% | 0 |
| | WINTEX GROUP, LLC | 1 | \$179,230.48 | 12.46% | 0 |
| Total | | 5 | \$1,438,350.48 | 100% | 0 |
| 3138X2YZ1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$845,826.23 | 3.03% | 0 |
| | 215 HOLDING CO. | 1 | \$191,000.00 | 0.68% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$289,000.00 | 1.04% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$406,345.36 | 1.46% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$207,452.00 | 0.74% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$208,800.00 | 0.75% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$916,009.32 | 3.28% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$230,000.00 | 0.82% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$708,800.00 | 2.54% | 0 |

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| AVENUE MORTGAGE CORPORATION | 3 | \$942,896.00 | 3.38% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 | 1.49% | 0 |
| BARTON HILLS MORTGAGE LLC | 2 | \$713,700.00 | 2.56% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.84% | 0 |
| BEACH MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.49% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$222,000.00 | 0.8% | 0 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$417,000.00 | 1.49% | 0 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$248,000.00 | 0.89% | 0 |
| DMD FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.99% | 0 |
| DSW MORTGAGE, INC. | 7 | \$2,438,600.00 | 8.74% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$309,500.00 | 1.11% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$375,743.75 | 1.35% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$583,800.00 | 2.09% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$335,486.47 | 1.2% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$132,500.00 | 0.47% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.49% | 0 |
| HIGH POINT MORTGAGE CORP | 1 | \$320,000.00 | 1.15% | 0 |
| HOMEFIRST MORTGAGE CORP | 3 | \$1,266,300.00 | 4.54% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$316,000.00 | 1.13% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$140,000.00 | 0.5% | 0 |
| INDEPENDENT BANK | 2 | \$660,849.14 | 2.37% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$441,808.45 | 1.58% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$631,700.00 | 2.26% | 0 |
| J PHILIPS MORTGAGE, INC | 2 | \$493,985.29 | 1.77% | 0 |
| LEND SMART MORTGAGE, LLC | 4 | \$985,120.00 | 3.53% | 0 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$351,851.38 | 1.26% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$313,000.00 | 1.12% | 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$275,000.00 | 0.99% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,155.20 | 0.37% | 0 |
| MIDWEST REGIONAL BANK | 1 | \$190,000.00 | 0.68% | 0 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$351,200.00 | 1.26% | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$404,000.00 | 1.45% | 0 |
| MS FLYNN, INC. | 1 | \$102,750.00 | 0.37% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$1,802,109.20 | 6.46% | 0 |
| PIONEER BANK, SSB | 1 | \$267,750.00 | 0.96% | 0 |
| PJL FINANCIAL GROUP INC | 1 | \$361,200.00 | 1.29% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,000.00 | 0.94% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$107,833.71 | 0.39% | 0 |
| SAIL MORTGAGE CORP | 1 | \$163,388.93 | 0.59% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$240,000.00 | 0.86% | 0 |
| SECURE FINANCIAL SERVICES, INC | 2 | \$356,556.80 | 1.28% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 1.36% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STERLING STATE BANK | 2 | \$462,841.65 | 1.66% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$124,605.99 | 0.45% | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$304,000.00 | 1.09% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$333,164.30 | 1.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$641,738.00 | 2.3% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,637.09 | 0.38% | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$834,000.00 | 2.99% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,750.00 | 1.14% | 0 |
| | WINTEX GROUP, LLC | 3 | \$759,532.00 | 2.76% | 0 |
| Total | | 101 | \$27,895,786.26 | 100% | 0 |
| 3138X35Q1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,474,300.00 | 92.59% | 0 |
| | WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$198,000.00 | 7.41% | 0 |
| Total | | 8 | \$2,672,300.00 | 100% | 0 |
| 3138X35R9 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$283,500.00 | 2.66% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$9,344,640.51 | 87.68% | 0 |
| | GOLD COAST BANK | 1 | \$273,750.00 | 2.57% | 0 |
| | MORTGAGE MASTER INC | 1 | \$236,000.00 | 2.21% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$345,000.00 | 3.24% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB | 1 | \$174,666.21 | 1.64% | 0 |
| Total | | 34 | \$10,657,556.72 | 100% | 0 |
| 3138X36P2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,267.69 | 17.26% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,584.56 | 14.54% | 0 |
| | MONARCH BANK | 1 | \$261,805.09 | 13.52% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$261,879.97 | 13.52% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$273,500.00 | 14.12% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,800.00 | 13.57% | 0 |
| | U.S. BANK N.A. | 1 | \$261,000.00 | 13.47% | 0 |
| Total | | 7 | \$1,936,837.31 | 100% | 0 |
| 3138X36Q0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$218,000.00 | 11.85% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$437,440.16 | 23.77% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$179,085.79 | 9.73% | 0 |
| | | 1 | \$268,992.00 | 14.62% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|--|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$240,250.09 | 13.06% | 0 | |
| | U.S. BANK N.A. | 2 | \$496,180.00 | 26.97% | 0 | |
| Total | | 8 | \$1,839,948.04 | 100% | 0 | |
| 3138X36R8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000.00 | 15.64% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,077.70 | 14.4% | 0 | |
| | IMORTGAGE.COM,INC. | 1 | \$209,441.00 | 10.4% | 0 | |
| | MONARCH BANK | 1 | \$195,252.00 | 9.69% | 0 | |
| | U.S. BANK N.A. | 3 | \$1,004,800.00 | 49.87% | 0 | |
| Total | | 7 | \$2,014,570.70 | 100% | 0 | |
| 3138X36S6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,310.57 | 2.76% | 0 | |
| | AMERICAN BANK OF MISSOURI | 1 | \$127,500.00 | 2.57% | 0 | |
| | BANKPLUS | 1 | \$135,662.84 | 2.73% | 0 | |
| | BANKWEST INC | 1 | \$130,080.00 | 2.62% | 0 | |
| | BANKWEST INC. | 1 | \$145,120.00 | 2.92% | 0 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$143,000.00 | 2.88% | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,924.90 | 2.56% | 0 | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE. | 1 | \$141,000.00 | 2.84% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$136,800.00 | 2.75% | 0 | |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$141,000.00 | 2.84% | 0 | |
| | FIRST SECURITY BANK | 1 | \$137,800.00 | 2.77% | 0 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$146,400.00 | 2.95% | 0 | |
| | GOLDWATER BANK, N.A, ISAOA, A CORPORATION. | 1 | \$142,400.00 | 2.87% | 0 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$127,125.00 | 2.56% | 0 | |
| | HOMELAND MORTGAGE CO. | 1 | \$126,750.00 | 2.55% | 0 | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$128,000.00 | 2.58% | 0 | |
| | LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA | 1 | \$126,825.03 | 2.55% | 0 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,820.91 | 2.73% | 0 | |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION. | 1 | \$146,797.48 | 2.96% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,332.00 | 2.99% | 0 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,303.68 | 2.87% | 0 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$150,000.00 | 3.02% | 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$135,000.00 | 2.72% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$140,000.00 | 2.82% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$145,000.00 | 2.92% | 0 |
| | U.S. BANK N.A. | 8 | \$1,092,000.00 | 21.99% | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$139,000.00 | 2.8% | 0 |
| | WATSON GROUP FINANCIAL CORPPORATION, A MICHIGAN CORPORATION | 1 | \$144,237.26 | 2.9% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$148,200.00 | 2.98% | 0 |
| Total | | 36 | \$4,966,389.67 | 100% | 0 |
| | | | | | |
| 3138X36T4 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$176,869.00 | 1.72% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$264,643.05 | 2.57% | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$207,200.00 | 2.02% | 0 |
| | COMMERCIAL BANK | 1 | \$356,250.00 | 3.47% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$208,000.00 | 2.02% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$248,000.00 | 2.41% | 0 |
| | IMORTGAGE.COM INC | 1 | \$461,377.68 | 4.49% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, | 1 | \$238,400.00 | 2.32% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR | 1 | \$307,085.80 | 2.99% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$285,600.00 | 2.78% | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$246,981.00 | 2.4% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$291,616.00 | 2.84% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA | 1 | \$182,400.00 | 1.77% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,604.95 | 2.91% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$236,700.00 | 2.3% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | 1 | \$300,000.00 | 2.92% | 0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$200,000.00 | 1.95% | 0 |
| | U.S. BANK N.A. | 19 | \$5,768,187.00 | 56.12% | 0 |
| Total | | 36 | \$10,278,914.48 | 100% | 0 |
| | | | | | |
| 3138X36U1 | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.28% | 0 |
| | CITY BANK | 1 | \$151,525.00 | 4.06% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$169,376.67 | 4.53% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$470,000.00 | 12.58% | 0 |

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| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$151,800.00 | 4.06% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$162,250.00 | 4.34% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$161,054.22 | 4.31% | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$157,000.00 | 4.2% | 0 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 4.22% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$163,863.00 | 4.39% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,414.28 | 4.53% | 0 |
| | PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 4.42% | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$174,000.00 | 4.66% | 0 |
| | U.S. BANK N.A. | 7 | \$1,158,842.00 | 31.02% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$164,500.00 | 4.4% | 0 |
| Total | | 23 | \$3,736,125.17 | 100% | 0 |
| | | | | | |
| 3138X36V9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 4.97% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$118,111.00 | 4.72% | 0 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 5% | 0 |
| | ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE | 1 | \$119,920.00 | 4.79% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$240,900.00 | 9.63% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$124,000.00 | 4.96% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 4.68% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$113,000.00 | 4.52% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$112,100.00 | 4.48% | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$248,750.00 | 9.94% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$123,770.48 | 4.95% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,200.00 | 4.97% | 0 |
| | U.S. BANK N.A. | 7 | \$810,523.00 | 32.39% | 0 |
| Total | | 21 | \$2,501,474.48 | 100% | 0 |
| | | | | | |
| 3138X36W7 | 1ST AMERICAN MORTGAGE | 1 | \$208,000.00 | 0.68% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$236,550.00 | 0.78% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$285,000.00 | 0.93% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.95% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$310,306.00 | 1.02% | 0 |

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| ALPINE BANK, A COLORADO CORPORATION | 1 | \$245,575.00 | 0.81% | 0 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 1.63% | 0 |
| AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.67% | 0 |
| AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.92% | 0 |
| AMERICAN BANK, N.A. | 1 | \$345,000.00 | 1.13% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$213,750.00 | 0.7% | 0 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$347,000.00 | 1.14% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$561,525.00 | 1.84% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0 |
| BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.83% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,000.00 | 0.89% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$646,561.00 | 2.12% | 0 |
| BANKWEST INC. | 1 | \$176,000.00 | 0.58% | 0 |
| BEST MORTGAGE INC | 1 | \$272,000.00 | 0.89% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$262,400.00 | 0.86% | 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$220,000.00 | 0.72% | 0 |
| CELTIC BANK CORPORATION | 1 | \$208,525.00 | 0.68% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$195,300.00 | 0.64% | 0 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$186,400.00 | 0.61% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$380,000.00 | 1.25% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,181.24 | 0.58% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,960.00 | 0.79% | 0 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.89% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$331,650.00 | 1.09% | 0 |
| EMC HOLDINGS LLC | 1 | \$355,500.00 | 1.17% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$312,800.00 | 1.03% | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.62% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$342,000.00 | 1.12% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,850.00 | 0.7% | 0 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$193,500.00 | 0.63% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$477,150.00 | 1.57% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$360,000.00 | 1.18% | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$244,000.00 | 0.8% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 1.67% | 0 |
| MEMBER OPTIONS, LLC | 1 | \$374,800.00 | 1.23% | 0 |

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| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$282,400.00 | 0.93% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$229,000.00 | 0.75% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$616,600.00 | 2.02% | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$320,000.00 | 1.05% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$219,000.00 | 0.72% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$359,100.00 | 1.18% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$332,500.00 | 1.09% | 0 |
| | PIONEER BANK | 1 | \$405,000.00 | 1.33% | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,250.00 | 0.6% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.89% | 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$409,200.00 | 1.34% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$221,900.00 | 0.73% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$343,382.04 | 1.13% | 0 |
| | SCBT | 1 | \$219,000.00 | 0.72% | 0 |
| | SECURITY BANK WACONIA | 1 | \$244,527.00 | 0.8% | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$179,000.00 | 0.59% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 1.81% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 1.37% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$328,000.00 | 1.08% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$274,000.00 | 0.9% | 0 |
| | TEXAS LOAN STAR INC | 1 | \$320,500.00 | 1.05% | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$660,500.00 | 2.17% | 0 |
| | THE ARLINGTON BANK | 1 | \$364,725.00 | 1.2% | 0 |
| | U.S. BANK N.A. | 35 | \$9,200,956.07 | 30.18% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.82% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$546,250.00 | 1.79% | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$240,000.00 | 0.79% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$463,500.00 | 1.5% | 0 |
| Total | | 110 | \$30,485,923.35 | 100% | 0 |
| 3138X3A28 | AMERISAVE | 1 | \$97,537.00 | 2.8% | 0 |
| | GREENLIGHT LOANS | 2 | \$204,790.32 | 5.88% | 0 |
| | LOAN DEPOT | 3 | \$286,510.22 | 8.23% | 0 |
| | NATIONSTARMORTGAGE | 29 | \$2,784,986.95 | 79.97% | 0 |
| | NTFN | 1 | \$108,733.16 | 3.12% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 36 | \$3,482,557.65 | 100% | 0 |
| 3138X3A36 | ACOPIA | | 1 | \$134,372.86 | 2.93% | 0 |
| | AMERICAN FINANCIAL NETWORK | | 1 | \$120,492.81 | 2.63% | 0 |
| | AMERICAN PORTFOLIO | | 1 | \$138,500.00 | 3.02% | 0 |
| | AMERISAVE | | 1 | \$133,855.65 | 2.92% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | | 1 | \$143,384.39 | 3.13% | 0 |
| | GREENLIGHT LOANS | | 6 | \$748,500.03 | 16.32% | 0 |
| | GVC MORTGAGE | | 1 | \$124,328.43 | 2.71% | 0 |
| | LOAN DEPOT | | 2 | \$268,803.06 | 5.86% | 0 |
| | NATIONSTARMORTGAGE | | 22 | \$2,774,593.80 | 60.48% | 0 |
| Total | | | 36 | \$4,586,831.03 | 100% | 0 |
| 3138X3A44 | NATIONSTARMORTGAGE | | 7 | \$1,228,207.23 | 100% | 0 |
| Total | | | 7 | \$1,228,207.23 | 100% | 0 |
| 3138X3A51 | LOAN DEPOT | | 2 | \$276,735.73 | 8.67% | 0 |
| | NATIONSTARMORTGAGE | | 15 | \$2,733,497.00 | 85.67% | 0 |
| | PEOPLES BANK | | 1 | \$180,392.49 | 5.66% | 0 |
| Total | | | 18 | \$3,190,625.22 | 100% | 0 |
| 3138X3A69 | CRESTLINE FUNDING | | 1 | \$207,700.00 | 4.32% | 0 |
| | NATIONSTARMORTGAGE | | 20 | \$4,421,796.28 | 91.99% | 0 |
| | NEWCASTLE HOME LOANS | | 1 | \$177,501.47 | 3.69% | 0 |
| Total | | | 22 | \$4,806,997.75 | 100% | 0 |
| 3138X3A77 | NATIONSTARMORTGAGE | | 9 | \$1,100,493.61 | 100% | 0 |
| Total | | | 9 | \$1,100,493.61 | 100% | 0 |
| 3138X3A85 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 2 | \$788,875.00 | 30% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | 5 | \$1,840,600.00 | 70% | 0 |
| Total | | | 7 | \$2,629,475.00 | 100% | 0 |
| 3138X3A93 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 1 | \$505,131.68 | 29.86% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$391,250.00 | 23.13% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | 2 | \$795,200.00 | 47.01% | 0 |
| Total | | | 4 | \$1,691,581.68 | 100% | 0 |
| 3138X3AB8 | 1ST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$137,771.75 | 3.34% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 20 | \$3,369,408.01 | 81.61% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COLONIAL SAVINGS, F.A. | 1 | \$117,607.80 | 2.85% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$79,546.73 | 1.93% | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,790.14 | 4.35% | 0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$130,952.85 | 3.17% | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$113,482.51 | 2.75% | 0 |
| Total | | 26 | \$4,128,559.79 | 100% | 0 |
| | | | | | |
| 3138X3AC6 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,499.79 | 2.94% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,048,297.33 | 36.49% | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$481,950.00 | 16.78% | 0 |
| | CORNER STONE CREDIT UNION | 1 | \$62,510.00 | 2.18% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$674,031.19 | 23.46% | 0 |
| | ECU CREDIT UNION | 1 | \$98,070.35 | 3.41% | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$223,102.45 | 7.77% | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$62,382.55 | 2.17% | 0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$62,019.30 | 2.16% | 0 |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,124.00 | 2.64% | 0 |
| Total | | 19 | \$2,872,986.96 | 100% | 0 |
| | | | | | |
| 3138X3AD4 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$237,000.00 | 10.86% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$383,000.00 | 17.54% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,600.00 | 5.34% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,261.20 | 11.33% | 0 |
| | PINE COUNTRY BANK | 1 | \$160,766.89 | 7.36% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$820,016.00 | 37.56% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,543.46 | 10.01% | 0 |
| Total | | 9 | \$2,183,187.55 | 100% | 0 |
| | | | | | |
| 3138X3AE2 | AUTO CLUB TRUST, FSB | 1 | \$75,000.00 | 5.44% | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$50,000.00 | 3.63% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$39,500.00 | 2.87% | 0 |
| | PINE COUNTRY BANK | 1 | \$62,719.65 | 4.55% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$235,783.60 | 17.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$692,263.00 | 50.24% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$20,905.62 | 1.52% | 0 |
| | TOWER BANK & TRUST | 1 | \$68,696.00 | 4.99% | 0 |
| | TRIAD BANK | 1 | \$65,000.00 | 4.72% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$68,000.00 | 4.93% | 0 |
| Total | | 23 | \$1,377,867.87 | 100% | 0 |
| | | | | | |
| 3138X3AF9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$107,524.17 | 4.28% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.04% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$104,467.70 | 4.16% | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,532.74 | 4.16% | 0 |
| | LIBERTY FIRST C.U. | 2 | \$194,975.00 | 7.76% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$102,799.63 | 4.09% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$108,900.00 | 4.34% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,200.00 | 4.03% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 3.4% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$91,275.00 | 3.63% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,102,715.00 | 43.9% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$106,500.00 | 4.24% | 0 |
| | WATERFORD BANK N.A. | 2 | \$200,000.00 | 7.97% | 0 |
| Total | | 25 | \$2,511,989.24 | 100% | 0 |
| 3138X3AG7 | FIRST COMMUNITY BANK (TX) | 1 | \$120,000.00 | 4.43% | 0 |
| | FRONTIER BANK | 1 | \$124,000.00 | 4.58% | 0 |
| | GSB MORTGAGE INC | 1 | \$114,622.87 | 4.24% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 4.43% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,004.62 | 4.43% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,500.00 | 4.16% | 0 |
| | PREMIER BANK | 1 | \$114,000.00 | 4.21% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$110,302.01 | 4.08% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,659,395.00 | 61.32% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,500.00 | 4.12% | 0 |
| Total | | 23 | \$2,706,324.50 | 100% | 0 |
| 3138X3AH5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,500.00 | 3.6% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$148,000.00 | 4.18% | 0 |
| | CITYWIDE BANKS | 1 | \$133,000.00 | 3.76% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,419.86 | 3.74% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$144,000.00 | 4.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$283,850.00 | 8.02% | 0 |
| | HOMEWAY MORTGAGE | 1 | \$141,088.09 | 3.99% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$141,000.00 | 3.98% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$258,023.06 | 7.29% | 0 |
| | POINT BANK | 1 | \$142,000.00 | 4.01% | 0 |
| | PREMIER BANK | 1 | \$139,550.00 | 3.94% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,371.88 | 4.05% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,018.00 | 41.75% | 0 |
| | UNITED HOME LOANS INC | 1 | \$128,000.00 | 3.62% | 0 |
| Total | | 26 | \$3,539,820.89 | 100% | 0 |
| 3138X3AJ1 | FARMERS BANK AND TRUST | 1 | \$158,200.00 | 14.16% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$149,339.13 | 13.37% | 0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$330,420.00 | 29.58% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$479,000.00 | 42.89% | 0 |
| Total | | 7 | \$1,116,959.13 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138X3AK8 | ADVISORS CAPITAL, INC. | 1 | \$223,000.00 | 1.46% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$257,728.85 | 1.69% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,820.00 | 1.82% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$262,859.95 | 1.72% | 0 |
| | CAPITAL CITY BANK | 1 | \$369,365.44 | 2.42% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$298,651.64 | 1.96% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$284,500.00 | 1.87% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,000.00 | 2.56% | 0 |
| | CORNERSTONE BANK | 1 | \$385,000.00 | 2.52% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$388,000.00 | 2.54% | 0 |
| | GSB MORTGAGE INC | 1 | \$249,296.78 | 1.63% | 0 |
| | HARTFORD FINANCIAL SERVICES | 2 | \$625,700.00 | 4.1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$487,250.00 | 3.2% | 0 |
| | HOUSTON CAPITAL | 1 | \$250,891.87 | 1.65% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 1.73% | 0 |
| | MAIN STREET HOME LOANS | 3 | \$743,700.00 | 4.88% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$266,819.24 | 1.75% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$401,650.00 | 2.63% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$206,000.00 | 1.35% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$260,000.00 | 1.7% | 0 |
| | PARK STERLING BANK | 2 | \$374,593.10 | 2.46% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$232,720.00 | 1.53% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$226,000.00 | 1.48% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$316,598.95 | 2.08% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$340,000.00 | 2.23% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$235,200.00 | 1.54% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$221,250.00 | 1.45% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$5,512,650.00 | 36.15% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$216,043.94 | 1.42% | 0 |
| | UNITED HOME LOANS INC | 1 | \$296,800.00 | 1.95% | 0 |
| | VANTAGESOUTH BANK | 1 | \$386,000.00 | 2.53% | 0 |
| Total | | 56 | \$15,250,089.76 | 100% | 0 |
| 3138X3AL6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$54,769.58 | 4.87% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$100,786.33 | 8.96% | 0 |
| | HERRING BANK | 1 | \$81,652.97 | 7.26% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$53,769.15 | 4.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,737.60 | 5.49% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$34,999.73 | 3.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$680,691.44 | 60.48% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$57,022.33 | 5.05% | 0 |
| Total | | 18 | \$1,125,429.13 | 100% | 0 |

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| 3138X3AM4 | A+ MORTGAGE SERVICES, INC | 1 | \$95,220.30 | 9.45% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,262.00 | 8.96% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$79,000.00 | 7.84% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$95,500.00 | 9.48% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$94,597.94 | 9.39% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$552,980.53 | 54.88% | 0 |
| Total | | 11 | \$1,007,560.77 | 100% | 0 |
| 3138X3AN2 | KIRKWOOD BANK & TRUST CO. | 1 | \$123,480.49 | 11.78% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,392.52 | 13.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 5.25% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$113,512.64 | 10.83% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$501,800.00 | 47.87% | 0 |
| | WATERFORD BANK N.A. | 1 | \$110,000.00 | 10.49% | 0 |
| Total | | 9 | \$1,048,185.65 | 100% | 0 |
| 3138X3AP7 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$307,144.06 | 19.84% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$355,274.64 | 22.95% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$226,546.88 | 14.64% | 0 |
| | MONARCH BANK | 1 | \$206,913.07 | 13.37% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$189,187.74 | 12.22% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$262,800.00 | 16.98% | 0 |
| Total | | 7 | \$1,547,866.39 | 100% | 0 |
| 3138X3AQ5 | AMERICAN HOME MORTGAGE | 2 | \$490,350.00 | 1.58% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$212,426.00 | 0.68% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$400,000.00 | 1.29% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$615,405.00 | 1.98% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$274,206.00 | 0.88% | 0 |
| | CAPITAL CITY BANK | 2 | \$770,183.84 | 2.48% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$770,600.00 | 2.48% | 0 |
| | CITIZENS BANK NA | 1 | \$238,000.00 | 0.77% | 0 |
| | CITYWIDE BANKS | 2 | \$567,500.00 | 1.83% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$637,000.00 | 2.05% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$220,000.00 | 0.71% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 6 | \$1,811,420.00 | 5.83% | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$261,605.39 | 0.84% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$199,500.00 | 0.64% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$184,700.00 | 0.59% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$239,900.00 | 0.77% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$255,165.10 | 0.82% | 0 |

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|--|----|----------------|--------|---|
| FIRST AMERICAN MORTGAGE | 1 | \$255,946.00 | 0.82% | 0 |
| FIRST COMMUNITY BANK | 1 | \$238,300.00 | 0.77% | 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$184,964.77 | 0.6% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.73% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$408,675.00 | 1.31% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$279,000.00 | 0.9% | 0 |
| FIRST STATE BANK | 1 | \$270,750.00 | 0.87% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$208,884.91 | 0.67% | 0 |
| GREENCHOICE BANK, FSB | 2 | \$666,000.00 | 2.14% | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$301,500.00 | 0.97% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,357.96 | 1.34% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$177,100.00 | 0.57% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$790,813.52 | 2.54% | 0 |
| HOMETRUST BANK | 1 | \$179,500.00 | 0.58% | 0 |
| HOUSTON CAPITAL | 1 | \$368,000.00 | 1.18% | 0 |
| INWOOD NATIONAL BANK | 1 | \$176,700.00 | 0.57% | 0 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$213,500.00 | 0.69% | 0 |
| LIBERTY FIRST C.U. | 1 | \$237,165.00 | 0.76% | 0 |
| LINCOLN MORTGAGE COMPANY | 3 | \$898,750.00 | 2.89% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$205,931.00 | 0.66% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,109,647.00 | 3.57% | 0 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.34% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$256,819.97 | 0.83% | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$175,500.00 | 0.56% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$410,500.00 | 1.32% | 0 |
| OPEN MORTGAGE LLC | 1 | \$228,435.00 | 0.73% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$345,000.00 | 1.11% | 0 |
| PARK STERLING BANK | 2 | \$425,623.46 | 1.37% | 0 |
| PLATTE VALLEY BANK - WY | 1 | \$266,000.00 | 0.86% | 0 |
| POINT BANK | 1 | \$306,400.00 | 0.99% | 0 |
| PREMIER COMMERCIAL BANK | 3 | \$769,505.00 | 2.48% | 0 |
| REGENT FINANCIAL GROUP INC | 3 | \$983,110.00 | 3.16% | 0 |
| RELIANCE BANK | 2 | \$424,000.00 | 1.36% | 0 |
| RIVER COMMUNITY BANK, N.A. | 2 | \$593,770.47 | 1.91% | 0 |
| SECURITY FIRST BANK | 2 | \$616,500.00 | 1.98% | 0 |
| SECURITY STATE BANK & TRUST | 4 | \$1,129,867.25 | 3.64% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$433,631.74 | 1.4% | 0 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,590,917.95 | 11.55% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,000.00 | 0.57% | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$675,127.23 | 2.17% | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$220,000.00 | 0.71% | 0 |
| THE FIRST BEXLEY BANK | 1 | \$251,500.00 | 0.81% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$353,200.00 | 1.14% | 0 |
| TRADITION MORTGAGE. LLC | 4 | \$879,090.28 | 2.83% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,692.74 | 0.66% | 0 |
| | UNION SAVINGS BANK | 1 | \$217,090.23 | 0.7% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$352,229.00 | 1.13% | 0 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.64% | 0 |
| | WATERFORD BANK N.A. | 1 | \$213,700.00 | 0.7% | 0 |
| Total | | 113 | \$31,079,656.81 | 100% | 0 |
| | | | | | |
| 3138X3AR3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$193,500.00 | 0.98% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$336,000.00 | 1.7% | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$301,500.00 | 1.52% | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$313,038.15 | 1.58% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.96% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$217,600.00 | 1.1% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$194,750.00 | 0.99% | 0 |
| | CENDERA FUNDING | 1 | \$330,600.00 | 1.67% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$330,000.00 | 1.67% | 0 |
| | CITIZENS BANK NA | 1 | \$242,202.00 | 1.23% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$237,500.00 | 1.2% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$871,804.00 | 4.41% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,677.00 | 0.94% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$208,250.00 | 1.05% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,000.00 | 0.99% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$196,650.00 | 0.99% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$226,400.00 | 1.15% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$303,000.00 | 1.53% | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$430,800.00 | 2.18% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$198,000.00 | 1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$801,600.00 | 4.05% | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 1.92% | 0 |
| | HOUSTON CAPITAL | 3 | \$1,061,055.00 | 5.37% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$213,740.00 | 1.08% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$380,000.00 | 1.92% | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,216,275.00 | 6.15% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$182,000.00 | 0.92% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,287.00 | 1.76% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$243,992.00 | 1.23% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,000.00 | 1.03% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$200,000.00 | 1.01% | 0 |
| | POINT BANK | 1 | \$193,200.00 | 0.98% | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$206,110.00 | 1.04% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$370,600.00 | 1.87% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SECURITY STATE BANK & TRUST | 4 | \$865,844.87 | 4.38% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$312,000.00 | 1.58% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$341,600.00 | 1.73% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$396,400.00 | 2.01% | 0 |
| | SOUTHWEST BANK | 1 | \$203,400.00 | 1.03% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,457,513.00 | 12.43% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.96% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$264,500.00 | 1.34% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$221,250.00 | 1.12% | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$414,200.00 | 2.1% | 0 |
| | UNITED HOME LOANS INC | 1 | \$361,000.00 | 1.83% | 0 |
| | VANTAGE POINT BANK | 2 | \$717,000.00 | 3.63% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 1.7% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$400,000.00 | 2.02% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$382,400.00 | 1.93% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.04% | 0 |
| Total | | 75 | \$19,770,538.02 | 100% | 0 |
| | | | | | |
| 3138X3AS1 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$442,450.00 | 4.29% | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$256,950.00 | 2.49% | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$304,000.00 | 2.95% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.05% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$358,500.00 | 3.48% | 0 |
| | CENTENNIAL BANK | 1 | \$189,050.00 | 1.83% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$206,000.00 | 2% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$216,000.00 | 2.1% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$909,598.72 | 8.83% | 0 |
| | FIRST HOPE MORTGAGES INC. | 1 | \$352,039.31 | 3.42% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$234,000.00 | 2.27% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$202,400.00 | 1.96% | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$256,500.00 | 2.49% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$351,000.00 | 3.41% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$315,000.00 | 3.06% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$226,826.00 | 2.2% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$182,990.00 | 1.78% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$265,000.00 | 2.57% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,736.00 | 2.95% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$246,535.00 | 2.39% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$197,983.00 | 1.92% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$319,200.00 | 3.1% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$298,900.00 | 2.9% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$188,850.00 | 1.83% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$445,007.00 | 4.32% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$516,800.00 | 5.01% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,325,325.00 | 12.86% | 0 |
| | TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$270,400.00 | 2.62% | 0 |
| | UNITED HOME LOANS INC | 1 | \$283,500.00 | 2.75% | 0 |
| | VANTAGE POINT BANK | 1 | \$224,500.00 | 2.17% | 0 |
| Total | | 39 | \$10,306,040.03 | 100% | 0 |
| 3138X3AT9 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$149,500.00 | 4.75% | 0 |
| | CAPITAL CITY BANK | 1 | \$150,406.00 | 4.78% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$367,000.00 | 11.67% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$290,350.00 | 9.23% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 13.26% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,000.00 | 3.78% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,065.60 | 4.55% | 0 |
| | PEOPLES NATIONAL BANK NA | 2 | \$349,250.00 | 11.11% | 0 |
| | PREMIER BANK | 1 | \$417,000.00 | 13.26% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$347,300.00 | 11.04% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$394,710.00 | 12.57% | 0 |
| Total | | 13 | \$3,144,581.60 | 100% | 0 |
| 3138X3AU6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.26% | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$187,000.00 | 1.28% | 0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$455,200.00 | 3.11% | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$133,000.00 | 0.91% | 0 |
| | CITIZENS BANK NA | 2 | \$712,500.00 | 4.87% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$326,106.00 | 2.23% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$340,000.00 | 2.32% | 0 |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 1.7% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$364,000.00 | 2.49% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$108,500.00 | 0.74% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$276,000.00 | 1.89% | 0 |
| | FIRST BANK TEXAS | 1 | \$349,800.00 | 2.39% | 0 |
| | FIRST COMMUNITY BANK | 3 | \$545,712.64 | 3.73% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$338,276.38 | 2.31% | 0 |
| | FIRST STATE BANK | 1 | \$242,250.00 | 1.66% | 0 |
| | FORCHT BANK | 1 | \$208,000.00 | 1.42% | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$295,000.00 | 2.02% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$279,901.00 | 1.91% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 1.01% | 0 |
| | HOMETRUST BANK | 1 | \$104,800.00 | 0.72% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.56% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOUSTON CAPITAL | 2 | \$611,000.00 | 4.18% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$250,000.00 | 1.71% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 2.85% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$98,100.00 | 0.67% | 0 |
| | MILLENNIUM BANK | 1 | \$224,000.00 | 1.53% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$475,066.00 | 3.25% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.85% | 0 |
| | PARK STERLING BANK | 2 | \$518,600.00 | 3.54% | 0 |
| | PRIORITY BANK FSB | 1 | \$140,000.00 | 0.96% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$339,184.00 | 2.32% | 0 |
| | SECURITY FIRST BANK | 2 | \$333,887.50 | 2.28% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$288,000.00 | 1.97% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.41% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,468,950.00 | 10.04% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$391,675.00 | 2.68% | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$556,000.00 | 3.8% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$381,000.00 | 2.6% | 0 |
| | UNION SAVINGS BANK | 1 | \$415,144.34 | 2.84% | 0 |
| | UNITED HOME LOANS INC | 4 | \$732,000.00 | 5% | 0 |
| | VANTAGESOUTH BANK | 1 | \$139,200.00 | 0.95% | 0 |
| | WATERFORD BANK N.A. | 1 | \$300,000.00 | 2.04% | 0 |
| Total | | 64 | \$14,629,352.86 | 100% | 0 |
| | | | | | |
| 3138X3AV4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$150,000.00 | 2.88% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$478,950.00 | 9.19% | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$235,600.00 | 4.52% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$409,000.00 | 7.85% | 0 |
| | CHOICEONE BANK | 1 | \$85,400.00 | 1.64% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$160,000.00 | 3.07% | 0 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 5.76% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$89,000.00 | 1.71% | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$41,800.00 | 0.8% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.14% | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$96,500.00 | 1.85% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$399,945.00 | 7.67% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$93,750.00 | 1.8% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$150,800.00 | 2.89% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$173,000.00 | 3.32% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 4.8% | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$229,300.00 | 4.4% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$172,600.00 | 3.31% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$113,517.53 | 2.18% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$157,000.00 | 3.01% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 5.18% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$369,116.00 | 7.08% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.07% | 0 |
| | UNITED HOME LOANS INC | 1 | \$259,000.00 | 4.97% | 0 |
| | VANTAGE POINT BANK | 1 | \$144,800.00 | 2.78% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$111,000.00 | 2.13% | 0 |
| Total | | 32 | \$5,211,578.53 | 100% | 0 |
| 3138X3AW2 | DAS ACQUISITION COMPANY LLC | 1 | \$47,250.00 | 3.77% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$107,000.00 | 8.55% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$88,125.00 | 7.04% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$645,300.00 | 51.55% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$71,000.00 | 5.67% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$238,678.69 | 19.07% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$54,340.80 | 4.35% | 0 |
| Total | | 10 | \$1,251,694.49 | 100% | 0 |
| 3138X3AX0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$389,500.00 | 1.83% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,000.00 | 0.68% | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$213,870.67 | 1% | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 0.77% | 0 |
| | BENCHMARK BANK | 2 | \$317,770.00 | 1.49% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$222,050.00 | 1.04% | 0 |
| | CAPITAL CITY BANK | 2 | \$559,800.00 | 2.63% | 0 |
| | CITIZENS BANK NA | 2 | \$289,589.00 | 1.36% | 0 |
| | CITYWIDE BANKS | 1 | \$99,750.00 | 0.47% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$211,000.00 | 0.99% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$417,363.00 | 1.96% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$145,000.00 | 0.68% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$168,000.00 | 0.79% | 0 |
| | FARMERS BANK AND TRUST | 3 | \$345,927.94 | 1.62% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$117,600.00 | 0.55% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$135,850.00 | 0.64% | 0 |
| | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$162,896.06 | 0.76% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$150,400.00 | 0.71% | 0 |
| | FIRST HARRISON BANK | 1 | \$109,350.00 | 0.51% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$977,090.52 | 4.59% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,000.00 | 0.47% | 0 |
| | FIRST STATE BANK | 1 | \$127,400.00 | 0.6% | 0 |
| | FORTUNE BANK | 1 | \$109,250.00 | 0.51% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$400,000.00 | 1.88% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 0.79% | 0 |
| | GSB MORTGAGE INC | 1 | \$161,500.00 | 0.76% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,323.51 | 0.75% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$720,400.00 | 3.38% | 0 |
| | HOMETRUST BANK | 4 | \$575,943.00 | 2.7% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,910.00 | 0.92% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$548,105.22 | 2.57% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$382,500.00 | 1.8% | 0 |
| | LEGACY BANK | 1 | \$141,620.00 | 0.66% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 1.96% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,015,147.14 | 4.76% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$138,605.00 | 0.65% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$834,231.40 | 3.92% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$323,202.00 | 1.52% | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$154,500.00 | 0.73% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$458,583.46 | 2.15% | 0 |
| | PARK STERLING BANK | 2 | \$479,000.00 | 2.25% | 0 |
| | PREMIER BANK | 1 | \$135,500.00 | 0.64% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$274,500.00 | 1.29% | 0 |
| | PRIORITY BANK FSB | 1 | \$151,960.77 | 0.71% | 0 |
| | REGENT FINANCIAL GROUP INC | 4 | \$587,821.77 | 2.76% | 0 |
| | RELIANCE BANK | 6 | \$1,283,400.00 | 6.02% | 0 |
| | RUOFF HOME MORTGAGE | 1 | \$163,362.00 | 0.77% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$243,500.00 | 1.14% | 0 |
| | SENTE MORTGAGE | 1 | \$167,746.97 | 0.79% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$335,000.00 | 1.57% | 0 |
| | SOUTHWEST BANK | 2 | \$396,000.00 | 1.86% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,277,930.00 | 10.69% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$159,679.14 | 0.75% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$395,200.00 | 1.85% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,700.00 | 0.45% | 0 |
| | TRADITION MORTGAGE. LLC | 3 | \$774,092.73 | 3.63% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$130,197.23 | 0.61% | 0 |
| | UNITED HOME LOANS INC | 2 | \$282,000.00 | 1.32% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$200,500.00 | 0.94% | 0 |
| | WATERFORD BANK N.A. | 1 | \$150,000.00 | 0.71% | 0 |
| Total | | 107 | \$21,308,368.53 | 100% | 0 |
| | | | | | |
| 3138X3AY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$69,000.00 | 3.77% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$284,213.30 | 15.54% | 0 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 4.37% | 0 |
| | CENDERA FUNDING | 1 | \$78,112.00 | 4.27% | 0 |
| | FIRST BANK TEXAS | 1 | \$65,475.00 | 3.58% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,125.00 | 3.51% | 0 |
| | INDEPENDENT BANK | 1 | \$80,250.00 | 4.39% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$44,900.00 | 2.45% | 0 |
| | PEOPLES NATIONAL BANK NA | 2 | \$96,800.00 | 5.29% | 0 |
| | POINT BANK | 1 | \$48,750.00 | 2.66% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$71,151.83 | 3.89% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,154.00 | 4.49% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$61,642.00 | 3.37% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$288,040.00 | 15.75% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,135.30 | 4.54% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$53,176.63 | 2.91% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$82,386.34 | 4.5% | 0 |
| | UNITED HOME LOANS INC | 1 | \$71,100.00 | 3.89% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$124,875.00 | 6.83% | 0 |
| Total | | 24 | \$1,829,286.40 | 100% | 0 |
| 3138X3AZ5 | ACOPIA | 1 | \$83,900.00 | 2.76% | 0 |
| | AMERIS | 1 | \$80,313.39 | 2.64% | 0 |
| | GREENLIGHT LOANS | 2 | \$149,368.37 | 4.92% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$79,817.63 | 2.63% | 0 |
| | LOAN DEPOT | 1 | \$80,010.85 | 2.63% | 0 |
| | MAGNOLIA BANK | 1 | \$65,900.00 | 2.17% | 0 |
| | NATIONSTARMORTGAGE | 36 | \$2,497,173.14 | 82.25% | 0 |
| Total | | 43 | \$3,036,483.38 | 100% | 0 |
| 3138X3BA9 | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,188,700.00 | 100% | 0 |
| Total | | 4 | \$1,188,700.00 | 100% | 0 |
| 3138X3BB7 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,356,074.69 | 100% | 0 |
| Total | | 10 | \$3,356,074.69 | 100% | 0 |
| 3138X3BC5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,970,479.67 | 100% | 0 |
| Total | | 40 | \$13,970,479.67 | 100% | 0 |
| 3138X3BD3 | FIRST PLACE BANK | 7 | \$2,076,577.49 | 100% | 0 |
| Total | | 7 | \$2,076,577.49 | 100% | 0 |
| 3138X3BE1 | FIRST PLACE BANK | 11 | \$3,324,362.96 | 100% | 0 |
| Total | | 11 | \$3,324,362.96 | 100% | 0 |
| 3138X3BF8 | FIRST PLACE BANK | 3 | \$795,734.04 | 100% | 0 |
| Total | | 3 | \$795,734.04 | 100% | 0 |
| 3138X3BG6 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,825,565.59 | 78.04% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$795,000.00 | 21.96% | 0 |
| Total | | | 15 | \$3,620,565.59 | 100% | 0 |
| 3138X3BH4 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,642,490.00 | 88.39% | 0 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$280,000.00 | 5.33% | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 4.86% | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$74,800.00 | 1.42% | 0 |
| Total | | | 32 | \$5,252,290.00 | 100% | 0 |
| 3138X3BJ0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,393,280.00 | 100% | 0 |
| Total | | | 7 | \$1,393,280.00 | 100% | 0 |
| 3138X3BK7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$90,000.00 | 0.44% | 0 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$305,633.84 | 1.48% | 0 |
| | | CAPITAL CITY BANK | 1 | \$45,697.77 | 0.22% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 96 | \$16,919,185.48 | 81.96% | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$98,697.60 | 0.48% | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 2 | \$441,189.60 | 2.14% | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$589,913.22 | 2.86% | 0 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$268,800.00 | 1.3% | 0 |
| | | MORTGAGE MASTER INC | 1 | \$463,698.00 | 2.25% | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$254,709.94 | 1.23% | 0 |
| | | PREO MORTGAGE LLC | 1 | \$99,200.00 | 0.48% | 0 |
| | | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$137,585.00 | 0.67% | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$460,000.00 | 2.23% | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$333,650.04 | 1.62% | 0 |
| | | UNION SAVINGS BANK, A OHIO CORPORATION | 1 | \$134,324.58 | 0.64% | 0 |
| Total | | | 114 | \$20,642,285.07 | 100% | 0 |
| 3138X3BL5 | | FIFTH THIRD MORTGAGE COMPANY | 56 | \$3,157,078.97 | 98.28% | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENESSE BANK | 1 | \$55,369.41 | 1.72% | 0 |
| Total | | | 57 | \$3,212,448.38 | 100% | 0 |
| 3138X3BM3 | | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$126,000.00 | 7.97% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,054,235.67 | 66.72% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$231,000.00 | 14.62% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$168,879.83 | 10.69% | 0 |
| Total | | 11 | \$1,580,115.50 | 100% | 0 |
| 3138X3BN1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,343.15 | 2.47% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,329,906.99 | 75.57% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$186,100.00 | 3.25% | 0 |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | 1 | \$135,169.66 | 2.36% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM | 1 | \$95,800.00 | 1.67% | 0 |
| | SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK | 1 | \$210,622.86 | 3.68% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,399.04 | 9.21% | 0 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$103,070.59 | 1.79% | 0 |
| Total | | 36 | \$5,729,412.29 | 100% | 0 |
| 3138X3BP6 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$2,911,080.97 | 100% | 0 |
| Total | | 51 | \$2,911,080.97 | 100% | 0 |
| 3138X3BQ4 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,416,395.42 | 100% | 0 |
| Total | | 15 | \$1,416,395.42 | 100% | 0 |
| 3138X3BR2 | EMBRACE HOME LOANS, INC. | 34 | \$9,634,933.77 | 100% | 0 |
| Total | | 34 | \$9,634,933.77 | 100% | 0 |
| 3138X3CJ9 | ALLEGHENY MORTGAGE CORP. | 1 | \$74,205.00 | 6.07% | 0 |
| | AMERISERV FINANCIAL | 1 | \$56,926.35 | 4.66% | 0 |
| | DOLLAR BANK | 2 | \$124,667.00 | 10.2% | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$64,990.00 | 5.32% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$33,950.00 | 2.78% | 0 |
| | FULTON BANK | 1 | \$84,875.00 | 6.95% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$69,000.00 | 5.65% | 0 |
| | HONESDALE NATIONAL BANK | 2 | \$95,950.00 | 7.85% | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$204,569.00 | 16.74% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$139,900.00 | 11.45% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$53,350.00 | 4.37% | 0 |
| | S AND T BANK | 3 | \$169,149.84 | 13.84% | 0 |
| | SOVEREIGN BANK, FSB | 1 | \$50,370.50 | 4.12% | 0 |
| Total | | 20 | \$1,221,902.69 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138X3CN0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,215,208.48 | 90.74% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$124,000.00 | 9.26% | 0 |
| Total | | 5 | \$1,339,208.48 | 100% | 0 |
| 3138X3CP5 | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$974,800.00 | 21.75% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 5% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,282,150.00 | 73.25% | 0 |
| Total | | 16 | \$4,480,950.00 | 100% | 0 |
| 3138X3G22 | AFFORDABLE INTEREST MORTGAGE | 1 | \$210,500.00 | 1.12% | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$509,281.42 | 2.71% | 0 |
| | INTERBANK MORTGAGE COMPANY | 57 | \$17,289,372.00 | 92% | 0 |
| | METRO LENDING SERVICES | 1 | \$367,469.78 | 1.96% | 0 |
| | MORTGAGE PROS INC | 1 | \$416,500.00 | 2.21% | 0 |
| Total | | 61 | \$18,793,123.20 | 100% | 0 |
| 3138X3G30 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$116,250.00 | 2.23% | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 4.57% | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$330,800.00 | 6.35% | 0 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$183,000.00 | 3.51% | 0 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$4,343,173.00 | 83.34% | 0 |
| Total | | 21 | \$5,211,223.00 | 100% | 0 |
| 3138X3G48 | GHI MORTGAGE | 1 | \$455,000.00 | 4.5% | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$9,663,800.00 | 95.5% | 0 |
| Total | | 20 | \$10,118,800.00 | 100% | 0 |
| 3138X3G55 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,700.00 | 2.83% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$417,000.00 | 3.29% | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$280,000.00 | 2.21% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$323,950.00 | 2.56% | 0 |
| | CAPSTONE DIRECT, INC. | 2 | \$382,830.08 | 3.02% | 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$311,000.00 | 2.45% | 0 |
| | INDEPENDENT BANK | 1 | \$205,200.00 | 1.62% | 0 |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,677,350.00 | 76.33% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$284,570.75 | 2.24% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,400.00 | 1.03% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$308,000.00 | 2.42% | 0 |
| Total | | 46 | \$12,679,000.83 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X3G71 | | INTERBANK MORTGAGE COMPANY | 33 | \$9,213,594.00 | 100% | 0 |
| Total | | | 33 | \$9,213,594.00 | 100% | 0 |
| 3138X3G89 | | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$410,000.00 | 21.82% | 0 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$1,469,400.00 | 78.18% | 0 |
| Total | | | 6 | \$1,879,400.00 | 100% | 0 |
| 3138X3GE6 | | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,455,550.00 | 100% | 0 |
| Total | | | 9 | \$2,455,550.00 | 100% | 0 |
| 3138X3GF3 | | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,958,425.86 | 84.15% | 0 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | \$245,403.06 | 5.22% | 0 |
| | | THE COUNTY BANK | 1 | \$132,392.96 | 2.81% | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,168.62 | 5.04% | 0 |
| | | Unavailable | 1 | \$130,456.32 | 2.78% | 0 |
| Total | | | 33 | \$4,703,846.82 | 100% | 0 |
| 3138X3GG1 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,780.50 | 1.61% | 0 |
| | | BNC NATIONAL BANK | 1 | \$96,800.00 | 1.3% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 34 | \$4,114,937.77 | 55.27% | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$226,400.00 | 3.04% | 0 |
| | | CORNERSTONE MORTGAGE | 1 | \$112,023.89 | 1.5% | 0 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,667.73 | 1.34% | 0 |
| | | DAMASCUS COMMUNITY BANK | 1 | \$99,568.16 | 1.34% | 0 |
| | | EAGLE BANK AND TRUST COMPANY | 1 | \$85,526.23 | 1.15% | 0 |
| | | EVERETT FINANCIAL | 1 | \$119,900.00 | 1.61% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$538,219.13 | 7.23% | 0 |
| | | FIRST LIBERTY FINANCIAL | 1 | \$338,531.76 | 4.55% | 0 |
| | | GUARANTY MORTGAGE SERVICES | 1 | \$124,958.05 | 1.68% | 0 |
| | | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$110,321.52 | 1.48% | 0 |
| | | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$87,000.00 | 1.17% | 0 |
| | | LEGACYTEXAS BANK | 1 | \$364,402.21 | 4.89% | 0 |
| | | MORTGAGE RESEARCH CENTER, LLC | 1 | \$100,000.00 | 1.34% | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$185,943.55 | 2.5% | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$93,760.00 | 1.26% | 0 |
| | | POINTBANK | 1 | \$97,186.94 | 1.31% | 0 |
| | | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$123,364.66 | 1.66% | 0 |
| | | VBS MORTGAGE LLC/F&M BANK CORP. | 2 | \$207,471.43 | 2.77% | 0 |
| Total | | | 56 | \$7,445,763.53 | 100% | 0 |
| 3138X3GH9 | | STATE FARM BANK, F.S.B. | 53 | \$3,327,600.34 | 100% | 0 |
| Total | | | 53 | \$3,327,600.34 | 100% | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|
| 3138X3GN6 | STATE FARM BANK, F.S.B. | 9 | \$2,151,593.12 | 100% | 0 |
| Total | | 9 | \$2,151,593.12 | 100% | 0 |
| 3138X3GP1 | STATE FARM BANK, F.S.B. | 140 | \$24,065,222.46 | 100% | 0 |
| Total | | 140 | \$24,065,222.46 | 100% | 0 |
| 3138X3GQ9 | STATE FARM BANK, F.S.B. | 33 | \$3,438,420.26 | 100% | 0 |
| Total | | 33 | \$3,438,420.26 | 100% | 0 |
| 3138X3GR7 | INVESTORS HOME MORTGAGE | 9 | \$3,654,435.00 | 100% | 0 |
| Total | | 9 | \$3,654,435.00 | 100% | 0 |
| 3138X3GS5 | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 11.32% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,900.00 | 88.68% | 0 |
| Total | | 3 | \$706,900.00 | 100% | 0 |
| 3138X3GT3 | UNIVERSITY LENDING GROUP, LLC | 8 | \$2,377,050.00 | 100% | 0 |
| Total | | 8 | \$2,377,050.00 | 100% | 0 |
| 3138X3GU0 | LOAN DEPOT | 2 | \$301,890.68 | 10.35% | 0 |
| | NATIONSTARMORTGAGE | 18 | \$2,615,219.37 | 89.65% | 0 |
| Total | | 20 | \$2,917,110.05 | 100% | 0 |
| 3138X3GV8 | ALLIANCE FINANCIAL | 1 | \$228,000.00 | 0.54% | 0 |
| | AMERICAN SOUTHWEST | 4 | \$648,479.00 | 1.55% | 0 |
| | AMERIS | 5 | \$986,900.00 | 2.36% | 0 |
| | AMERISAVE | 6 | \$1,263,300.00 | 3.02% | 0 |
| | CBC | 5 | \$1,785,500.00 | 4.27% | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$206,000.00 | 0.49% | 0 |
| | DRAPER AND KRAMER MTG | 5 | \$1,465,100.00 | 3.5% | 0 |
| | FBC MORTGAGE LLC | 3 | \$710,100.00 | 1.7% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$280,000.00 | 0.67% | 0 |
| | FLORIDA CAPITAL | 1 | \$323,000.00 | 0.77% | 0 |
| | GOLDSTAR | 1 | \$417,000.00 | 1% | 0 |
| | HomeBANC | 1 | \$222,000.00 | 0.53% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,429,950.00 | 3.42% | 0 |
| | MAGNOLIA BANK | 3 | \$681,100.00 | 1.63% | 0 |
| | MERIDIAN | 1 | \$415,000.00 | 0.99% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$757,600.00 | 1.81% | 0 |
| | MORTGAGE MASTER | 1 | \$163,000.00 | 0.39% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$126,000.00 | 0.3% | 0 |
| | NATIONSTARMORTGAGE | 60 | \$16,402,757.00 | 39.18% | 0 |
| | NFM | 3 | \$1,074,074.00 | 2.57% | 0 |
| | NTFN | 5 | \$1,015,500.00 | 2.43% | 0 |
| | ON Q FINANCIAL | 1 | \$312,000.00 | 0.75% | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|
| | PEOPLES BANK | 2 | \$577,500.00 | 1.38% | 0 |
| | PEOPLES MORTGAGE | 1 | \$203,300.00 | 0.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 31 | \$8,168,450.00 | 19.51% | 0 |
| | REGENCY MORTGAGE | 1 | \$260,910.00 | 0.62% | 0 |
| | RMC MORTGAGE | 2 | \$647,617.00 | 1.55% | 0 |
| | THE MORTGAGE FIRM | 3 | \$871,500.00 | 2.08% | 0 |
| | VICTORIAN FINANCE | 1 | \$220,000.00 | 0.5% | 0 |
| Total | | 158 | \$41,861,637.00 | 100% | 0 |
| 3138X3GW6 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,391,400.00 | 100% | 0 |
| Total | | 16 | \$4,391,400.00 | 100% | 0 |
| 3138X3GX4 | ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,116,666.63 | 100% | 0 |
| Total | | 30 | \$9,116,666.63 | 100% | 0 |
| 3138X3GY2 | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,876,911.00 | 100% | 0 |
| Total | | 30 | \$8,876,911.00 | 100% | 0 |
| 3138X3GZ9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$236,250.00 | 3.92% | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$506,000.00 | 8.39% | 0 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$5,110,220.59 | 84.78% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$175,000.00 | 2.91% | 0 |
| Total | | 23 | \$6,027,470.59 | 100% | 0 |
| 3138X3HB1 | TD BANK, N.A. | 67 | \$10,857,473.74 | 100% | 0 |
| Total | | 67 | \$10,857,473.74 | 100% | 0 |
| 3138X3HC9 | TD BANK, N.A. | 1,665 | \$255,271,120.58 | 100% | 0 |
| Total | | 1,665 | \$255,271,120.58 | 100% | 0 |
| 3138X3HD7 | TD BANK, N.A. | 255 | \$30,926,692.22 | 100% | 0 |
| Total | | 255 | \$30,926,692.22 | 100% | 0 |
| 3138X3HE5 | TD BANK | 1 | \$176,311.41 | 0.32% | 0 |
| | TD BANK, N.A. | 276 | \$55,036,990.49 | 99.28% | 0 |
| | Unavailable | 1 | \$225,349.97 | 0.4% | 0 |
| Total | | 278 | \$55,438,651.87 | 100% | 0 |
| 3138X3HF2 | TD BANK, N.A. | 1 | \$296,887.25 | 0.3% | 0 |
| | TD BANK, N.A. | 559 | \$97,596,492.57 | 99.7% | 0 |
| Total | | 560 | \$97,893,379.82 | 100% | 0 |
| 3138X3HG0 | TD BANK, N.A. | 27 | \$5,070,213.54 | 100% | 0 |
| Total | | 27 | \$5,070,213.54 | 100% | 0 |

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| 3138X3HH8 | | NEW PENN FINANCIAL, LLC | 8 | \$1,844,505.07 | 100% | 0 |
| Total | | | 8 | \$1,844,505.07 | 100% | 0 |
| 3138X3L26 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,000.00 | 10.76% | 0 |
| | | CITYWIDE BANKS | 1 | \$125,000.00 | 10.76% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 10.22% | 0 |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$116,267.00 | 10.01% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$222,900.00 | 19.19% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$115,900.00 | 9.98% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$225,275.00 | 19.39% | 0 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$112,500.00 | 9.69% | 0 |
| Total | | | 10 | \$1,161,592.00 | 100% | 0 |
| 3138X3L34 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,200.00 | 8.7% | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$109,650.00 | 10.02% | 0 |
| | | HARTFORD FINANCIAL SERVICES | 2 | \$198,600.00 | 18.15% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,905.00 | 8.67% | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$105,000.00 | 9.6% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$90,400.00 | 8.26% | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$97,500.00 | 8.91% | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$109,000.00 | 9.96% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$92,925.00 | 8.49% | 0 |
| | | UNITED HOME LOANS INC | 1 | \$100,900.00 | 9.24% | 0 |
| Total | | | 11 | \$1,094,080.00 | 100% | 0 |
| 3138X3L42 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$208,350.00 | 4.38% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$343,800.00 | 7.23% | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,000.00 | 4.14% | 0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$141,300.00 | 2.97% | 0 |
| | | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$187,190.00 | 3.93% | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$388,400.00 | 8.16% | 0 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$82,000.00 | 1.72% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$628,000.00 | 13.2% | 0 |
| | | HOUSTON CAPITAL | 1 | \$295,200.00 | 6.2% | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$184,575.00 | 3.88% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 5.15% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 2.44% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$203,063.00 | 4.27% | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$176,267.58 | 3.7% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$106,560.00 | 2.24% | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$181,000.00 | 3.8% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$668,296.00 | 14.05% | 0 |

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| | UNITED HOME LOANS INC | 1 | \$406,000.00 | 8.54% | 0 |
| Total | | 20 | \$4,758,001.58 | 100% | 0 |
| 3138X3L59 | BENCHMARK BANK | 1 | \$104,000.00 | 7.22% | 0 |
| | CITYWIDE BANKS | 1 | \$107,200.00 | 7.44% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$65,705.19 | 4.56% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$106,000.00 | 7.36% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,155.00 | 7.58% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$87,500.00 | 6.08% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$110,000.00 | 7.64% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$95,785.00 | 6.65% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$58,410.00 | 4.06% | 0 |
| | PRIORITY BANK FSB | 1 | \$97,052.00 | 6.74% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,930.00 | 7.22% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$101,420.99 | 7.04% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$178,785.00 | 12.42% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$30,000.00 | 2.08% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 5.91% | 0 |
| Total | | 16 | \$1,439,943.18 | 100% | 0 |
| 3138X3L67 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.95% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$322,000.00 | 1.66% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$252,600.00 | 1.3% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.67% | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$127,200.00 | 0.66% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$211,694.55 | 1.09% | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$169,750.00 | 0.88% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 1.5% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$319,100.00 | 1.65% | 0 |
| | CF BANK | 1 | \$120,000.00 | 0.62% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 0.87% | 0 |
| | CITYWIDE BANKS | 1 | \$160,875.00 | 0.83% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,504.00 | 1.17% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$391,800.00 | 2.02% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$144,000.00 | 0.74% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$166,000.00 | 0.86% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$169,200.00 | 0.87% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$178,356.12 | 0.92% | 0 |
| | GOLD COAST BANK | 1 | \$382,720.27 | 1.98% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$126,900.00 | 0.66% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$529,438.62 | 2.73% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$119,000.00 | 0.61% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$288,450.00 | 1.49% | 0 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$293,000.00 | 1.51% | 0 |
| | HOUSTON CAPITAL | 1 | \$133,500.00 | 0.69% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$400,000.00 | 2.06% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$133,950.00 | 0.69% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.98% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$167,810.00 | 0.87% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,120.00 | 1.03% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$203,992.00 | 1.05% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$337,250.00 | 1.74% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,000.00 | 0.78% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.6% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$858,106.00 | 4.43% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$698,977.72 | 3.61% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,875.00 | 0.78% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$152,665.00 | 0.79% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$206,400.00 | 1.07% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$165,440.00 | 0.85% | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$405,650.00 | 2.09% | 0 |
| | PLATTE VALLEY BANK | 1 | \$144,400.00 | 0.75% | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$274,933.00 | 1.42% | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$114,400.00 | 0.59% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$344,452.06 | 1.78% | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$390,978.09 | 2.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$440,000.00 | 2.27% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$145,745.00 | 0.75% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 4 | \$726,650.00 | 3.75% | 0 |
| | SOUTHWEST BANK | 1 | \$147,250.00 | 0.76% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$327,750.00 | 1.69% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,374,358.43 | 17.42% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,000.00 | 0.68% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$120,650.00 | 0.62% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$127,500.00 | 0.66% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$709,600.00 | 3.66% | 0 |
| | UNION SAVINGS BANK | 1 | \$119,900.00 | 0.62% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$160,368.60 | 0.83% | 0 |
| | UNITED HOME LOANS INC | 2 | \$269,000.00 | 1.39% | 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$307,200.00 | 1.59% | 0 |
| | WATERFORD BANK N.A. | 2 | \$657,000.00 | 3.4% | 0 |
| Total | | 96 | \$19,372,859.46 | 100% | 0 |
| 3138X3LQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$690,000.00 | 100% | 0 |
| Total | | 2 | \$690,000.00 | 100% | 0 |
| 3138X3LR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,037,400.00 | 100% | 0 |

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| Total | | | 5 | \$1,037,400.00 | 100% | 0 |
| 3138X3LS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 2 | \$640,500.00 | 100% | 0 |
| Total | | | 2 | \$640,500.00 | 100% | 0 |
| 3138X3LT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,576,082.90 | 100% | 0 |
| Total | | | 6 | \$1,576,082.90 | 100% | 0 |
| 3138X3LU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 2 | \$778,000.00 | 100% | 0 |
| Total | | | 2 | \$778,000.00 | 100% | 0 |
| 3138X3LX8 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$209,500.00 | 2.95% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$400,900.00 | 5.64% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$229,900.00 | 3.24% | 0 |
| | CITIZENS BANK NA | | 3 | \$695,942.00 | 9.8% | 0 |
| | COLONIAL AMERICAN BANK | | 1 | \$340,000.00 | 4.79% | 0 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$280,250.00 | 3.94% | 0 |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$181,300.00 | 2.55% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$375,250.00 | 5.28% | 0 |
| | FIRST STATE BANK | | 1 | \$237,120.00 | 3.34% | 0 |
| | FRONTIER FINANCIAL INC. | | 1 | \$244,000.00 | 3.43% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$264,000.00 | 3.72% | 0 |
| | HOUSTON CAPITAL | | 3 | \$918,066.00 | 12.92% | 0 |
| | INDEPENDENT BANK | | 1 | \$316,000.00 | 4.45% | 0 |
| | MDE HOME LOANS, LLC | | 1 | \$187,992.00 | 2.65% | 0 |
| | MORTGAGE SERVICES III LLC | | 1 | \$199,632.00 | 2.81% | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$207,912.00 | 2.93% | 0 |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$175,750.00 | 2.47% | 0 |
| | SOUTHWEST FUNDING LP | | 1 | \$177,500.00 | 2.5% | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$260,000.00 | 3.66% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | 2 | \$645,904.00 | 9.09% | 0 |
| | THE FIRST BEXLEY BANK | | 1 | \$317,190.00 | 4.46% | 0 |
| | VANTAGE POINT BANK | | 1 | \$240,000.00 | 3.38% | 0 |
| Total | | | 27 | \$7,104,108.00 | 100% | 0 |
| 3138X3LY6 | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$321,812.00 | 11.62% | 0 |
| | AMERICA'S CHOICE MORTGAGE | | 1 | \$169,400.00 | 6.11% | 0 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$167,200.00 | 6.03% | 0 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$168,000.00 | 6.06% | 0 |
| | FIRST COMMUNITY BANK (TX) | | 1 | \$172,000.00 | 6.21% | 0 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$150,400.00 | 5.43% | 0 |
| | HOUSTON CAPITAL | | 1 | \$171,000.00 | 6.17% | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | | 1 | \$159,600.00 | 5.76% | 0 |
| | MAIN STREET HOME LOANS | | 1 | \$169,000.00 | 6.1% | 0 |
| | MDE HOME LOANS, LLC | | 1 | \$170,000.00 | 6.14% | 0 |

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| | MIDWEST FAMILY LENDING CORP | 1 | \$157,819.00 | 5.7% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,262.00 | 5.42% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$168,068.13 | 6.07% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$476,000.00 | 17.18% | 0 |
| Total | | 17 | \$2,770,561.13 | 100% | 0 |
| 3138X3LZ3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,000.00 | 4.8% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$270,750.00 | 9.84% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$273,200.00 | 9.93% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$147,120.00 | 5.35% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$138,698.64 | 5.04% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$136,000.00 | 4.94% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 4.8% | 0 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$419,105.11 | 15.24% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$142,000.00 | 5.16% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.92% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$137,250.00 | 4.99% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$143,520.00 | 5.22% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$129,980.00 | 4.73% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,920.00 | 4.94% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,000.00 | 5.16% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$135,750.00 | 4.94% | 0 |
| Total | | 20 | \$2,750,668.75 | 100% | 0 |
| 3138X3M25 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$140,901.55 | 31.69% | 0 |
| | EVERBANK | 1 | \$84,516.06 | 19.01% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$111,096.73 | 24.99% | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$57,920.09 | 13.03% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$50,127.68 | 11.28% | 0 |
| Total | | 6 | \$444,562.11 | 100% | 0 |
| 3138X3MG4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$145,004.42 | 6.33% | 0 |
| | BLACKHAWK STATE BANK | 1 | \$39,886.97 | 1.74% | 0 |
| | BUSEY BANK | 3 | \$336,198.77 | 14.68% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$406,787.37 | 17.76% | 0 |
| | MARINE BANK | 2 | \$188,388.70 | 8.23% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$88,048.19 | 3.84% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,778.37 | 4.84% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$110,573.94 | 4.83% | 0 |
| | STANDARD BANK AND TRUST CO. | 2 | \$206,650.07 | 9.02% | 0 |
| | | 5 | \$658,114.65 | 28.73% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | |
| Total | | 21 | \$2,290,431.45 | 100% | 0 | |
| 3138X3MK5 | PEOPLES BANK | 1 | \$71,881.65 | 49.28% | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$73,978.20 | 50.72% | 0 | |
| Total | | 2 | \$145,859.85 | 100% | 0 | |
| 3138X3ML3 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$159,539.00 | 100% | 0 | |
| Total | | 1 | \$159,539.00 | 100% | 0 | |
| 3138X3MM1 | THE ARLINGTON BANK | 1 | \$113,932.41 | 100% | 0 | |
| Total | | 1 | \$113,932.41 | 100% | 0 | |
| 3138X3MN9 | GUARDIAN SAVINGS BANK F.S.B. | 1 | \$184,246.58 | 77.1% | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,718.75 | 22.9% | 0 | |
| Total | | 2 | \$238,965.33 | 100% | 0 | |
| 3138X3MP4 | THE ARLINGTON BANK | 1 | \$64,600.00 | 47.73% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$70,740.00 | 52.27% | 0 | |
| Total | | 2 | \$135,340.00 | 100% | 0 | |
| 3138X3MQ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,704.48 | 32.77% | 0 | |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$268,190.73 | 67.23% | 0 | |
| Total | | 3 | \$398,895.21 | 100% | 0 | |
| 3138X3MR0 | FIRST PLACE BANK | 1 | \$152,205.40 | 100% | 0 | |
| Total | | 1 | \$152,205.40 | 100% | 0 | |
| 3138X3MS8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 100% | 0 | |
| Total | | 1 | \$211,850.00 | 100% | 0 | |
| 3138X3MT6 | NORTHFIELD SAVINGS BANK | 1 | \$201,600.00 | 56.24% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,892.70 | 43.76% | 0 | |
| Total | | 2 | \$358,492.70 | 100% | 0 | |
| 3138X3MU3 | MORTGAGE FINANCIAL INC | 1 | \$130,950.00 | 28.36% | 0 | |
| | PEOPLE'S UNITED BANK | 1 | \$180,500.00 | 39.09% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,271.50 | 32.55% | 0 | |
| Total | | 3 | \$461,721.50 | 100% | 0 | |
| 3138X3MV1 | OPPORTUNITIES CREDIT UNION | 1 | \$106,838.85 | 75.86% | 0 | |
| | PEOPLE'S UNITED BANK | 1 | \$34,000.00 | 24.14% | 0 | |

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| Total | | | 2 | \$140,838.85 | 100% | 0 |
| 3138X3MW9 | | GULF COAST BANK & TRUST | 2 | \$187,720.72 | 100% | 0 |
| Total | | | 2 | \$187,720.72 | 100% | 0 |
| 3138X3MX7 | | GULF COAST BANK & TRUST | 1 | \$259,215.58 | 100% | 0 |
| Total | | | 1 | \$259,215.58 | 100% | 0 |
| 3138X3MY5 | | GULF COAST BANK & TRUST | 1 | \$235,208.23 | 100% | 0 |
| Total | | | 1 | \$235,208.23 | 100% | 0 |
| 3138X3MZ2 | | PULASKI BANK | 1 | \$95,642.27 | 100% | 0 |
| Total | | | 1 | \$95,642.27 | 100% | 0 |
| 3138X3Q70 | | WEICHERT FINANCIAL SERVICES | 7 | \$2,230,900.00 | 100% | 0 |
| Total | | | 7 | \$2,230,900.00 | 100% | 0 |
| 3138X3Q88 | | WEICHERT FINANCIAL SERVICES | 2 | \$549,589.06 | 100% | 0 |
| Total | | | 2 | \$549,589.06 | 100% | 0 |
| 3138X3Q96 | | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,018,198.50 | 100% | 0 |
| Total | | | 13 | \$3,018,198.50 | 100% | 0 |
| 3138X3R20 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 13.04% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,430.08 | 7.58% | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 5.47% | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 6.49% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 62.88% | 0 |
| | | SOUND MORTGAGE, INC | 1 | \$110,000.00 | 4.54% | 0 |
| Total | | | 11 | \$2,420,130.08 | 100% | 0 |
| 3138X3R38 | | BERKSHIRE BANK | 1 | \$200,000.00 | 7.14% | 0 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$396,000.00 | 14.13% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,498.96 | 4.23% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$785,000.00 | 28.01% | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,429.77 | 8.54% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,063,776.08 | 37.95% | 0 |
| Total | | | 13 | \$2,802,704.81 | 100% | 0 |

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| 3138X3R46 | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 9.68% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$133,275.00 | 6.58% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.52% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 11.25% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$116,550.00 | 5.75% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$996,000.00 | 49.17% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 9.05% | 0 |
| Total | | 12 | \$2,025,825.00 | 100% | 0 |
| 3138X3R53 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,262.94 | 3.58% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.09% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,800.00 | 21.09% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$228,750.00 | 11.49% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,109,950.00 | 55.75% | 0 |
| Total | | 8 | \$1,990,762.94 | 100% | 0 |
| 3138X3R61 | GREEN VALLEY MORTGAGE LLC | 1 | \$252,000.00 | 11.68% | 0 |
| | IVY MORTGAGE INC | 1 | \$301,000.00 | 13.95% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,000.00 | 50.56% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 6.07% | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 9.04% | 0 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$188,000.00 | 8.7% | 0 |
| Total | | 9 | \$2,158,000.00 | 100% | 0 |
| 3138X3R79 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,782,650.00 | 100% | 0 |
| Total | | 10 | \$2,782,650.00 | 100% | 0 |
| 3138X3R87 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$300,000.00 | 9.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,500.00 | 8.32% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 6.06% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$285,000.00 | 8.64% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$334,719.06 | 10.14% | 0 |
| | | 1 | \$115,500.00 | 3.5% | 0 |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,140.45 | 3.28% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,251,650.00 | 37.93% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$430,000.00 | 13.04% | 0 |
| Total | | 16 | \$3,299,509.51 | 100% | 0 |
| 3138X3RA2 | ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,847,023.76 | 100% | 0 |
| Total | | 26 | \$7,847,023.76 | 100% | 0 |
| 3138X3RB0 | EVERBANK | 24 | \$3,527,407.08 | 100% | 0 |
| Total | | 24 | \$3,527,407.08 | 100% | 0 |
| 3138X3RC8 | EVERBANK | 21 | \$3,418,569.54 | 100% | 0 |
| Total | | 21 | \$3,418,569.54 | 100% | 0 |
| 3138X3RD6 | HONOLULU HOMELOANS, INC. | 3 | \$791,400.00 | 100% | 0 |
| Total | | 3 | \$791,400.00 | 100% | 0 |
| 3138X3RE4 | HONOLULU HOMELOANS, INC. | 1 | \$540,000.00 | 100% | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 |
| 3138X3RG9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$617,000.00 | 11.38% | 0 |
| | BERKSHIRE BANK | 4 | \$1,181,000.00 | 21.79% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$123,280.00 | 2.27% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$142,000.00 | 2.62% | 0 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,590,400.00 | 29.34% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$814,864.36 | 15.03% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$820,300.00 | 15.13% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$131,792.26 | 2.44% | 0 |
| Total | | 22 | \$5,420,636.62 | 100% | 0 |
| 3138X3RH7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$223,440.00 | 2.85% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 4.09% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 2.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 2.58% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$674,494.00 | 8.61% | 0 |

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| | CS FINANCIAL, INC., A CORPORATION | 2 | \$578,350.00 | 7.39% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,775.00 | 1.38% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,385,300.00 | 30.46% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,250.00 | 3.4% | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$158,320.00 | 2.02% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 2.3% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$320,000.00 | 4.09% | 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$456,650.00 | 5.83% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$480,291.00 | 6.13% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 1.47% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,600.00 | 2.49% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 4.92% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$624,119.38 | 7.96% | 0 |
| Total | | 30 | \$7,830,889.38 | 100% | 0 |
| 3138X3RJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,566.59 | 3.25% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,000.00 | 3.64% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$160,207.69 | 2.61% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,775.59 | 2.43% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$745,000.00 | 12.15% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$394,243.56 | 6.43% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 6.8% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$122,996.50 | 2.01% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$305,235.00 | 4.98% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.13% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 4.24% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,169,734.56 | 35.37% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.9% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$447,300.00 | 7.29% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$109,600.00 | 1.77% | 0 |

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| Total | | | 29 | \$6,133,659.49 | 100% | 0 |
| 3138X3RK0 | AMERICAN HERITAGE CAPITAL, LP | | 1 | \$330,000.00 | 16.05% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$68,198.20 | 3.32% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | | 1 | \$76,000.00 | 3.7% | 0 |
| | HOMEWAY MORTGAGE, LLC | | 1 | \$102,857.27 | 5% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$348,000.00 | 16.93% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,130,400.00 | 55% | 0 |
| Total | | | 10 | \$2,055,455.47 | 100% | 0 |
| 3138X3RL8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$172,600.00 | 13.26% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$262,000.00 | 20.12% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 3 | \$573,300.00 | 44.04% | 0 |
| | WR STARKEY MORTGAGE LLP | | 2 | \$294,000.00 | 22.58% | 0 |
| Total | | | 7 | \$1,301,900.00 | 100% | 0 |
| 3138X3RM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 9 | \$2,130,841.45 | 100% | 0 |
| Total | | | 9 | \$2,130,841.45 | 100% | 0 |
| 3138X3RN4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$151,479.41 | 8.99% | 0 |
| | FIRST PRIORITY FINANCIAL INC | | 2 | \$551,500.00 | 32.73% | 0 |
| | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | | 1 | \$205,290.33 | 12.19% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$392,000.00 | 23.27% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$384,500.00 | 22.82% | 0 |
| Total | | | 6 | \$1,684,769.74 | 100% | 0 |
| 3138X3RP9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$143,778.29 | 4.97% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$208,000.00 | 7.2% | 0 |
| | BERKSHIRE BANK | | 3 | \$1,096,000.00 | 37.92% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$193,120.00 | 6.68% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$148,000.00 | 5.12% | 0 |
| | POLI MORTGAGE GROUP, INC. | | 1 | \$257,000.00 | 8.89% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2 | \$701,250.00 | 24.26% | 0 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$143,000.00 | 4.96% | 0 |
| Total | | | 11 | \$2,890,148.29 | 100% | 0 |

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| 3138X3RQ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,525,150.00 | 100% | 0 |
| Total | | 20 | \$5,525,150.00 | 100% | 0 |
| 3138X3RR5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,263,600.00 | 88.44% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.56% | 0 |
| Total | | 9 | \$2,559,600.00 | 100% | 0 |
| 3138X3RS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,668,459.73 | 100% | 0 |
| Total | | 8 | \$2,668,459.73 | 100% | 0 |
| 3138X3RT1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$152,000.00 | 0.85% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,750.00 | 1.2% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$314,000.00 | 1.76% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.13% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$384,000.00 | 2.15% | 0 |
| | BERKSHIRE BANK | 2 | \$734,750.00 | 4.11% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 2.33% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$211,850.00 | 1.18% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$203,601.51 | 1.14% | 0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 1.9% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$212,000.00 | 1.19% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$464,000.00 | 2.6% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,107,950.00 | 6.2% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$708,400.00 | 3.96% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$425,750.00 | 2.38% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$410,000.00 | 2.29% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,975.00 | 1.54% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$504,000.00 | 2.82% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,749,350.00 | 37.75% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.98% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,796,100.00 | 10.05% | 0 |

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| | REPUBLIC STATE MORTGAGE CO. | 2 | \$423,385.00 | 2.37% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$281,900.00 | 1.58% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 0.45% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$339,200.00 | 1.9% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$336,975.00 | 1.88% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,000.00 | 1.31% | 0 |
| Total | | 68 | \$17,878,436.51 | 100% | 0 |
| 3138X3RU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,654,200.00 | 31.93% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,900.00 | 3.63% | 0 |
| | BERKSHIRE BANK | 6 | \$1,861,200.00 | 35.92% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$337,500.00 | 6.51% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,000.00 | 12.2% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$313,150.00 | 6.04% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$195,000.00 | 3.77% | 0 |
| Total | | 17 | \$5,180,950.00 | 100% | 0 |
| 3138X3RV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,603,000.00 | 100% | 0 |
| Total | | 7 | \$1,603,000.00 | 100% | 0 |
| 3138X3RW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,188,500.00 | 100% | 0 |
| Total | | 5 | \$1,188,500.00 | 100% | 0 |
| 3138X3RX2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 20.21% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$265,000.00 | 10.24% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$695,900.00 | 26.89% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 9.66% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$618,600.00 | 23.91% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 9.09% | 0 |
| Total | | 10 | \$2,587,500.00 | 100% | 0 |
| 3138X3RY0 | | 1 | \$149,358.74 | 1.2% | 0 |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$392,800.00 | 3.16% | 0 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.25% | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$373,500.00 | 3% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$107,000.00 | 0.86% | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,350.00 | 0.92% | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 2.17% | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,000.00 | 2.01% | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.76% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$7,792,791.47 | 62.65% | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,258,750.00 | 10.12% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$61,000.00 | 0.49% | 0 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$523,950.00 | 4.21% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$665,000.00 | 5.35% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,000.00 | 0.85% | 0 | |
| Total | | 61 | \$12,438,500.21 | 100% | 0 | |
| 3138X3RZ7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 16.26% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 12.16% | 0 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 12.25% | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$346,750.00 | 15.06% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,019,500.00 | 44.27% | 0 | |
| Total | | 9 | \$2,302,750.00 | 100% | 0 | |
| 3138X3U26 | EVERBANK | 37 | \$3,513,769.08 | 100% | 0 | |
| Total | | 37 | \$3,513,769.08 | 100% | 0 | |
| 3138X3U34 | EVERBANK | 11 | \$1,885,461.34 | 87.74% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,355.14 | 12.26% | 0 | |
| Total | | 12 | \$2,148,816.48 | 100% | 0 | |
| 3138X3UK6 | EVERBANK | 32 | \$2,091,230.47 | 100% | 0 | |
| Total | | 32 | \$2,091,230.47 | 100% | 0 | |
| 3138X3UL4 | EVERBANK | 19 | \$2,399,315.32 | 100% | 0 | |
| Total | | 19 | \$2,399,315.32 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138X3UM2 | EVERBANK | 8 | \$1,309,478.97 | 100% | 0 |
| Total | | 8 | \$1,309,478.97 | 100% | 0 |
| 3138X3UN0 | EVERBANK | 15 | \$1,422,738.94 | 100% | 0 |
| Total | | 15 | \$1,422,738.94 | 100% | 0 |
| 3138X3US9 | EVERBANK | 23 | \$3,572,107.18 | 100% | 0 |
| Total | | 23 | \$3,572,107.18 | 100% | 0 |
| 3138X3UT7 | EVERBANK | 9 | \$1,229,565.53 | 100% | 0 |
| Total | | 9 | \$1,229,565.53 | 100% | 0 |
| 3138X3UU4 | EVERBANK | 6 | \$1,004,942.85 | 85.19% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$174,700.00 | 14.81% | 0 |
| Total | | 7 | \$1,179,642.85 | 100% | 0 |
| 3138X3UV2 | EVERBANK | 43 | \$2,921,497.23 | 100% | 0 |
| Total | | 43 | \$2,921,497.23 | 100% | 0 |
| 3138X3UW0 | EVERBANK | 17 | \$1,218,716.40 | 100% | 0 |
| Total | | 17 | \$1,218,716.40 | 100% | 0 |
| 3138X3UX8 | EVERBANK | 21 | \$3,553,109.12 | 100% | 0 |
| Total | | 21 | \$3,553,109.12 | 100% | 0 |
| 3138X3UY6 | EVERBANK | 36 | \$4,628,666.57 | 100% | 0 |
| Total | | 36 | \$4,628,666.57 | 100% | 0 |
| 3138X3UZ3 | EVERBANK | 7 | \$1,467,255.49 | 100% | 0 |
| Total | | 7 | \$1,467,255.49 | 100% | 0 |
| 3138X3Y97 | NATIONSTARMORTGAGE | 26 | \$11,204,545.30 | 100% | 0 |
| Total | | 26 | \$11,204,545.30 | 100% | 0 |
| 3138X3ZA3 | NATIONSTARMORTGAGE | 25 | \$7,986,697.19 | 91% | 0 |
| | PROVIDENT SAVINGS | 2 | \$789,854.91 | 9% | 0 |
| Total | | 27 | \$8,776,552.10 | 100% | 0 |
| 3138X3ZB1 | NATIONSTARMORTGAGE | 5 | \$1,688,258.00 | 100% | 0 |
| Total | | 5 | \$1,688,258.00 | 100% | 0 |
| 3138X3ZH8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,522,521.91 | 77.31% | 0 |
| | MORTGAGE MASTER INC | 1 | \$224,000.00 | 6.87% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 3.06% | 0 |
| | Unavailable | 1 | \$416,221.10 | 12.76% | 0 |
| Total | | 12 | \$3,262,743.01 | 100% | 0 |
| 3138X3ZJ4 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$800,300.00 | 57.64% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$171,218.10 | 12.33% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY | 1 | \$417,000.00 | 30.03% | 0 |
| Total | | 7 | \$1,388,518.10 | 100% | 0 |
| 3138X3ZK1 | AMERIS BANK | 1 | \$131,297.54 | 1.7% | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$149,305.04 | 1.93% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$388,612.45 | 5.03% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$251,700.00 | 3.26% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$190,007.00 | 2.46% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$563,840.49 | 7.29% | 0 |
| | FIRST AMERICAN BANK | 1 | \$238,000.00 | 3.08% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,819.02 | 1.48% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,656.07 | 4.08% | 0 |
| | FIRST SECURITY BANCORP | 1 | \$214,300.00 | 2.77% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$203,000.00 | 2.63% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,000.00 | 5.1% | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$159,737.00 | 2.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,157.66 | 2.03% | 0 |
| | PYRAMAX BANK, FSB | 1 | \$166,000.00 | 2.15% | 0 |
| | RCB BANK | 1 | \$217,564.35 | 2.81% | 0 |
| | SCBT | 2 | \$666,000.00 | 8.61% | 0 |
| | SOUTHERN STATES BANK | 2 | \$545,570.00 | 7.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,636.00 | 4.13% | 0 |
| | TRADITION MORTGAGE | 1 | \$130,000.00 | 1.68% | 0 |
| | U.S. BANK N.A. | 8 | \$1,185,688.80 | 15.33% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$166,800.00 | 2.16% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 3.1% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$194,900.00 | 2.52% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$246,893.52 | 3.19% | 0 |
| | WACHUSETT MORTGAGE CORP. | 1 | \$182,000.00 | 2.35% | 0 |
| Total | | 39 | \$7,732,484.94 | 100% | 0 |
| 3138X3ZL9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$615,250.00 | 0.63% | 0 |
| | ACADEMY MORTGAGE CORP | 4 | \$1,409,300.00 | 1.44% | 0 |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 0.24% | 0 |
| | AFFINITY MORTGAGE, LLC | 1 | \$186,167.00 | 0.19% | 0 |
| | ALARION BANK | 1 | \$215,681.79 | 0.22% | 0 |

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|--|---|--------------|-------|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$224,213.00 | 0.23% | 0 |
| AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.27% | 0 |
| AMERICAN BANK N.A. | 1 | \$342,950.00 | 0.35% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$188,410.00 | 0.19% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,520.00 | 0.53% | 0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 2 | \$435,743.04 | 0.44% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,271.50 | 0.26% | 0 |
| BANK OF JACKSON HOLE | 1 | \$249,000.00 | 0.25% | 0 |
| BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$201,600.00 | 0.21% | 0 |
| BANK OF THE OZARKS | 1 | \$369,000.00 | 0.38% | 0 |
| BANKIOWA | 1 | \$312,000.00 | 0.32% | 0 |
| BANKPLUS | 1 | \$216,000.00 | 0.22% | 0 |
| BARTLETT MORTGAGE INC | 2 | \$383,711.26 | 0.39% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$370,000.00 | 0.38% | 0 |
| CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$530,000.00 | 0.54% | 0 |
| CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$332,500.00 | 0.34% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$835,900.00 | 0.85% | 0 |
| CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$274,000.00 | 0.28% | 0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 |
| CENDERA FUNDING, INC. | 1 | \$266,000.00 | 0.27% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$332,500.00 | 0.34% | 0 |
| CENTERBANK | 1 | \$210,741.66 | 0.21% | 0 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.19% | 0 |
| CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.21% | 0 |
| CITY BANK | 1 | \$388,829.00 | 0.4% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$648,725.22 | 0.66% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$348,000.00 | 0.35% | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.42% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$254,000.00 | 0.26% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,689.00 | 0.3% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$597,600.00 | 0.61% | 0 |

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|--|---|----------------|-------|---|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,275,075.34 | 1.3% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI | 1 | \$413,908.47 | 0.42% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$200,000.00 | 0.2% | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$280,862.52 | 0.29% | 0 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 |
| FIRST AMERICAN MORTGAGE CORP. | 1 | \$408,500.00 | 0.42% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$214,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK | 2 | \$623,800.00 | 0.64% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,981.35 | 0.22% | 0 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$350,000.00 | 0.36% | 0 |
| FIRST NBC BANK | 1 | \$304,000.00 | 0.31% | 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$198,207.57 | 0.2% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,250.00 | 0.19% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,597.82 | 0.28% | 0 |
| FIRST UNITED BANK | 1 | \$255,000.00 | 0.26% | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.19% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$230,681.75 | 0.23% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$372,200.87 | 0.38% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$275,200.00 | 0.28% | 0 |
| GOLD COAST BANK | 1 | \$412,500.00 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,724.50 | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, | 1 | \$263,250.00 | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.27% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$329,000.00 | 0.34% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$289,750.00 | 0.3% | 0 |
| HIGHTECHLENDING INC | 1 | \$222,000.00 | 0.23% | 0 |
| HOMELAND MORTGAGE CO. | 4 | \$956,600.00 | 0.97% | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$359,040.00 | 0.37% | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$356,802.00 | 0.36% | 0 |

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|--|---|---|----------------|-------|---|
| | IMORTGAGE.COM INC | 1 | \$377,000.00 | 0.38% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$858,782.00 | 0.87% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$318,061.20 | 0.32% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$228,750.00 | 0.23% | 0 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$674,750.00 | 0.69% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR | 1 | \$194,750.00 | 0.2% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$300,000.00 | 0.31% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,222.99 | 0.25% | 0 |
| | MARQUETTE BANK | 1 | \$268,000.00 | 0.27% | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$199,450.00 | 0.2% | 0 |
| | MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,250.00 | 0.23% | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$406,497.29 | 0.41% | 0 |
| | MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$205,000.00 | 0.21% | 0 |
| | MONARCH BANK | 1 | \$340,000.00 | 0.35% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 0.56% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$500,400.00 | 0.51% | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,186,950.00 | 1.21% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$212,436.00 | 0.22% | 0 |
| | MOUNTAIN WEST BANK, N..A CORPORATION | 1 | \$183,746.50 | 0.19% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.33% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,700.00 | 0.28% | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,123.00 | 0.27% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 |
| | OAKSTAR BANK, A MISSORUI CORPORATION | 1 | \$276,500.00 | 0.28% | 0 |
| | ONE MORTGAGE, LLC | 1 | \$242,000.00 | 0.25% | 0 |
| | PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1 | \$295,925.00 | 0.3% | 0 |
| | PACIFIC RESIDENTIAL MORGAGE, LLC, AN OREGAN LIMITED LIABILI | 1 | \$348,750.00 | 0.36% | 0 |

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| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 2 | \$516,750.00 | 0.53% | 0 |
| PATRIOT BANK | 2 | \$405,550.00 | 0.41% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,600.00 | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,000.00 | 0.23% | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$199,500.00 | 0.2% | 0 |
| PRIORITYONE BANK, STATE OF CHARTERED BANK | 1 | \$216,000.00 | 0.22% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$380,872.64 | 0.39% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$417,000.00 | 0.42% | 0 |
| PYRAMAX BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$247,920.00 | 0.25% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,548,099.49 | 1.58% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$310,600.00 | 0.32% | 0 |
| SECURITY HOME MORTGAGE LLC. | 1 | \$208,000.00 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.42% | 0 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$485,800.00 | 0.49% | 0 |
| SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$274,000.00 | 0.28% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0 |
| SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$216,800.00 | 0.22% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,600.00 | 0.18% | 0 |
| STELLARONE BANK, A CORPORATION | 1 | \$247,258.88 | 0.25% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,481.00 | 0.37% | 0 |
| TEXAS LOAN STAR, INC | 1 | \$388,000.00 | 0.4% | 0 |
| TEXAS LOAN STAR, INC. | 1 | \$313,700.00 | 0.32% | 0 |
| THE ARLINGTON BANK | 1 | \$288,000.00 | 0.29% | 0 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$265,300.00 | 0.27% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.19% | 0 |
| TWO RIVER COMMUNITY BANK | 1 | \$400,000.00 | 0.41% | 0 |
| U.S. BANK N.A. | 176 | \$48,947,661.00 | 49.86% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$195,711.26 | 0.2% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$208,705.52 | 0.21% | 0 |
| UNION TRUST MORTGAGE CORPORATION. | 1 | \$454,300.00 | 0.46% | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.19% | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$271,800.00 | 0.28% | 0 |
| VALLEY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$184,000.00 | 0.19% | 0 |
| | WEST BANK | 1 | \$181,500.00 | 0.18% | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| | WESTERN VISTA FCU | 1 | \$208,000.00 | 0.21% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,875.00 | 0.26% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$197,400.00 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$266,400.00 | 0.27% | 0 |
| | Unavailable | 1 | \$389,500.00 | 0.42% | 0 |
| Total | | 350 | \$98,165,191.44 | 100% | 0 |
| 3138X3ZM7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$172,739.45 | 2.05% | 0 |
| | ALARION BANK | 1 | \$161,267.32 | 1.92% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$172,000.00 | 2.04% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$173,250.00 | 2.06% | 0 |
| | BANK OF BRIDGER, NA | 1 | \$161,500.00 | 1.92% | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$325,450.00 | 3.87% | 0 |
| | CITY BANK | 1 | \$153,900.00 | 1.83% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$161,000.00 | 1.91% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$159,060.08 | 1.89% | 0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$156,000.00 | 1.85% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,375.81 | 1.85% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,253.47 | 1.83% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.9% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,100.00 | 1.87% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 1.85% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,050.59 | 2.01% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$166,015.76 | 1.97% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$155,000.00 | 1.84% | 0 |
| | U.S. BANK N.A. | 30 | \$4,879,190.00 | 58% | 0 |
| | WEST BANK | 2 | \$310,525.00 | 3.69% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$154,000.00 | 1.85% | 0 |
| Total | | 52 | \$8,412,677.48 | 100% | 0 |
| 3138X3ZN5 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 1.63% | 0 |
| | | 1 | \$144,243.24 | 1.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 1.45% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,792.29 | 1.53% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$132,812.61 | 1.45% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,000.00 | 1.51% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$256,310.00 | 2.79% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.63% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,401.19 | 2.95% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$149,300.00 | 1.63% | 0 |
| | FIRST BANK | 2 | \$275,226.18 | 3% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,788.20 | 1.6% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,872.59 | 1.54% | 0 |
| | MOUTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.00 | 1.39% | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$126,905.25 | 1.38% | 0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$144,700.00 | 1.58% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,900.00 | 1.49% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,286.88 | 1.54% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,819.65 | 1.39% | 0 |
| | PYRAMAX BANK, FSB | 1 | \$134,750.00 | 1.47% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,500.00 | 1.6% | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$143,000.00 | 1.56% | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT | 1 | \$147,791.47 | 1.61% | 0 |
| | U.S. BANK N.A. | 38 | \$5,158,613.00 | 56.22% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,794.29 | 1.59% | 0 |
| | UNITED COMMERCE BANK | 1 | \$130,500.00 | 1.42% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.48% | 0 |
| Total | | 67 | \$9,175,806.84 | 100% | 0 |
| 3138X3ZP0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$112,500.00 | 2.3% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$119,070.39 | 2.44% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$123,022.49 | 2.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,000.00 | 2.54% | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.38% | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 2.38% | 0 |
| | FIRST FEDERAL BANK | 1 | \$123,500.00 | 2.53% | 0 |
| | FIRST SECURITY BANK | 1 | \$120,500.00 | 2.47% | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$122,814.75 | 2.52% | 0 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,588.33 | 2.35% | 0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,100.00 | 2.4% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$124,416.44 | 2.55% | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 2.29% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$121,424.80 | 2.49% | 0 |
| | SECURANT BANK & TRUST | 1 | \$113,000.00 | 2.31% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$125,000.00 | 2.56% | 0 |
| | U.S. BANK N.A. | 23 | \$2,742,290.00 | 56.18% | 0 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$111,150.00 | 2.28% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,250.00 | 2.51% | 0 |
| Total | | 41 | \$4,881,627.20 | 100% | 0 |
| | | | | | |
| 3138X3ZQ8 | ALIAN T BANK, A DIVISION OF US AMERIBANK | 1 | \$107,840.89 | 2.12% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE | 1 | \$104,000.00 | 2.04% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$96,000.00 | 1.88% | 0 |
| | BAY STATE SAVINGS BANK | 1 | \$100,000.00 | 1.96% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,848.71 | 2.06% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,300.00 | 2.07% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$103,530.00 | 2.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,341.10 | 2.07% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP. | 1 | \$100,248.78 | 1.97% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$91,500.00 | 1.8% | 0 |
| | FIRST FEDERAL BANK. | 1 | \$108,000.00 | 2.12% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,653.47 | 1.98% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$96,250.00 | 1.89% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$103,080.00 | 2.02% | 0 |
| | | 1 | \$110,000.00 | 2.16% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$104,000.00 | 2.04% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | 1 | \$104,641.00 | 2.05% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$90,672.07 | 1.78% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$108,480.48 | 2.13% | 0 |
| | U.S. BANK N.A. | 28 | \$2,755,015.00 | 54.07% | 0 |
| | UNITED BANK | 1 | \$91,068.60 | 1.79% | 0 |
| | UNITED FICELITY BANK, FSB | 1 | \$100,800.00 | 1.98% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 1.94% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.05% | 0 |
| Total | | 51 | \$5,095,270.10 | 100% | 0 |
| | | | | | |
| 3138X3ZR6 | BANK OF CLEVELAND | 1 | \$73,893.38 | 1.57% | 0 |
| | BANKLIBERTY | 1 | \$79,687.57 | 1.69% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,636.54 | 1.67% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$72,800.00 | 1.54% | 0 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$72,080.00 | 1.53% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$83,379.70 | 1.77% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$82,400.00 | 1.75% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,885.87 | 1.71% | 0 |
| | FIRST SECURITY BANK | 1 | \$77,238.56 | 1.64% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$69,000.00 | 1.46% | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$80,000.00 | 1.69% | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$79,857.00 | 1.69% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$67,000.00 | 1.42% | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$66,905.60 | 1.42% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,517.77 | 1.16% | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$64,000.00 | 1.36% | 0 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$78,350.00 | 1.66% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$60,000.00 | 1.27% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$69,418.02 | 1.47% | 0 |
| | PEOPLES NATIONAL BANK, N.A.,A NATIONAL BANK. | 1 | \$27,550.00 | 0.58% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0 |
| | TEXAS LOAN STAR INC | 1 | \$82,600.00 | 1.75% | 0 |
| | U.S. BANK N.A. | 44 | \$3,002,389.45 | 63.61% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$55,995.07 | 1.19% | 0 |
| | UNION NATIONAL MORTGAGE CO., A | 1 | \$81,181.82 | 1.71% | 0 |

| | CORPORATION | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| Total | | 68 | \$4,719,766.35 | 100% | 0 |
| 3138X3ZS4 | ALARION BANK | 1 | \$67,500.00 | 2.1% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$83,886.86 | 2.62% | 0 |
| | CENTRAL BANK | 1 | \$67,200.00 | 2.1% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY | 1 | \$65,000.00 | 2.03% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$77,425.00 | 2.41% | 0 |
| | FIRST BANK | 2 | \$153,159.19 | 4.77% | 0 |
| | FIRST REPUBLIC MORTGAGE CORP | 1 | \$42,400.00 | 1.32% | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$42,500.00 | 1.32% | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$117,750.00 | 3.67% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$37,344.46 | 1.16% | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$73,500.00 | 2.29% | 0 |
| | HOMESITE MORTGAGE | 1 | \$70,775.00 | 2.21% | 0 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$83,244.00 | 2.6% | 0 |
| | LIBERTY BANK | 1 | \$49,431.81 | 1.54% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$65,800.00 | 2.05% | 0 |
| | LPMC, LLC | 1 | \$78,340.00 | 2.44% | 0 |
| | MIDCOUNTRY BANK | 1 | \$80,000.00 | 2.49% | 0 |
| | NEW WEST LENDING, INC. | 1 | \$67,125.00 | 2.09% | 0 |
| | PEOPLES BANK, A CODORUS VALLEY COMPANY | 1 | \$52,200.00 | 1.63% | 0 |
| | PHELPS COUNTY BANK | 1 | \$84,000.00 | 2.62% | 0 |
| | PINNACLE BANK | 1 | \$72,000.00 | 2.24% | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$37,448.34 | 1.17% | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$76,800.00 | 2.39% | 0 |
| | U.S. BANK N.A. | 23 | \$1,427,205.00 | 44.49% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 1.93% | 0 |
| | VERUS BANK | 1 | \$73,600.00 | 2.32% | 0 |
| Total | | 50 | \$3,207,634.66 | 100% | 0 |
| 3138X3ZT2 | ADMIRALS BANK | 1 | \$93,673.65 | 2.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$188,041.00 | 4.52% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$102,858.11 | 2.47% | 0 |
| | AUSTIN BANK, TEXAS N A | 1 | \$100,000.00 | 2.4% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 2.6% | 0 |
| | CASON HOME LOANS | 1 | \$96,900.00 | 2.33% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$87,500.00 | 2.1% | 0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$86,300.00 | 2.07% | 0 |
| | FANDM BANK | 1 | \$101,000.00 | 2.43% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 2.6% | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 2.51% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$86,000.00 | 2.07% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MOR | 1 | \$104,000.00 | 2.5% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GOLDEN OAK LENDING | 1 | \$109,848.46 | 2.64% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$99,000.00 | 2.38% | 0 |
| | MACATAWA BANK | 1 | \$107,910.00 | 2.59% | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,300.00 | 2.41% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,000.00 | 2.5% | 0 |
| | NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK | 1 | \$99,750.00 | 2.4% | 0 |
| | NEVADA MORTGAGE, INC | 1 | \$100,000.00 | 2.4% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 2.43% | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$92,000.00 | 2.21% | 0 |
| | REPUBLIC BANK, INC. | 1 | \$86,100.00 | 2.07% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.16% | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$106,250.00 | 2.55% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,869.12 | 2.28% | 0 |
| | U.S. BANK N.A. | 14 | \$1,416,140.00 | 34.05% | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$85,500.00 | 2.08% | 0 |
| Total | | 42 | \$4,159,440.34 | 100% | 0 |
| 3138X3ZU9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$228,800.00 | 3.48% | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$176,595.00 | 2.69% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$275,000.00 | 4.18% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,730.00 | 3.3% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,855.18 | 3.31% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 2.89% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,430.67 | 5.74% | 0 |
| | FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$204,561.37 | 3.11% | 0 |
| | MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,800.00 | 5.7% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$339,499.11 | 5.16% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$254,524.49 | 3.87% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$266,250.00 | 4.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$233,700.00 | 3.55% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,733.71 | 2.87% | 0 |
| | THE ARLINGTON BANK | 1 | \$202,000.00 | 3.07% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$200,000.00 | 3.04% | 0 |
| | U.S. BANK N.A. | 8 | \$2,160,018.00 | 32.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,958.08 | 2.84% | 0 |
| | V.I.P. MORTGAGE,INC | 1 | \$281,050.00 | 4.3% | 0 |
| Total | | 26 | \$6,574,505.61 | 100% | 0 |
| 3138X4BF6 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,116,384.95 | 100% | 0 |
| Total | | 3 | \$1,116,384.95 | 100% | 0 |
| 3138X4C73 | NATIONSTARMORTGAGE | 8 | \$2,068,265.00 | 100% | 0 |
| Total | | 8 | \$2,068,265.00 | 100% | 0 |
| 3138X4C81 | NATIONSTARMORTGAGE | 28 | \$6,038,774.00 | 100% | 0 |
| Total | | 28 | \$6,038,774.00 | 100% | 0 |
| 3138X4CU2 | ACOPIA | 6 | \$1,675,120.00 | 2.68% | 0 |
| | ALLIANCE FINANCIAL | 3 | \$822,900.00 | 1.32% | 0 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$685,637.94 | 1.1% | 0 |
| | AMERICAN SOUTHWEST | 10 | \$2,173,818.26 | 3.48% | 0 |
| | AMERIS | 2 | \$573,500.00 | 0.92% | 0 |
| | AMERISAVE | 11 | \$3,207,250.00 | 5.13% | 0 |
| | BRAND MORTGAGE | 7 | \$2,107,422.00 | 3.37% | 0 |
| | CBC | 12 | \$3,777,860.01 | 6.05% | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$306,000.00 | 0.49% | 0 |
| | DRAPER AND KRAMER MTG | 12 | \$3,809,111.35 | 6.1% | 0 |
| | EQUITY LOANS | 1 | \$417,000.00 | 0.67% | 0 |
| | FBC MORTGAGE LLC | 12 | \$3,048,428.00 | 4.88% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$284,800.00 | 0.46% | 0 |
| | FLORIDA CAPITAL | 2 | \$394,500.00 | 0.63% | 0 |
| | GOLDSTAR | 2 | \$565,441.96 | 0.91% | 0 |
| | GREENLIGHT LOANS | 1 | \$260,116.23 | 0.42% | 0 |
| | HOMEBANC | 1 | \$122,400.00 | 0.2% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,338,496.00 | 3.74% | 0 |
| | MAGNOLIA BANK | 10 | \$2,276,450.00 | 3.64% | 0 |
| | MANN MORTGAGE | 4 | \$1,081,760.00 | 1.73% | 0 |
| | MERIDIAN | 1 | \$367,000.00 | 0.59% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$414,260.00 | 0.66% | 0 |
| | MORTGAGE ASSURANCE | 2 | \$476,000.00 | 0.76% | 0 |
| | MORTGAGE MASTER | 3 | \$729,000.00 | 1.17% | 0 |
| | NATIONSTARMORTGAGE | 37 | \$11,107,356.00 | 17.78% | 0 |
| | NFM | 2 | \$676,000.00 | 1.08% | 0 |
| | NTFN | 8 | \$2,027,840.04 | 3.25% | 0 |
| | ON Q FINANCIAL | 5 | \$1,454,350.00 | 2.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 34 | \$9,834,442.97 | 15.74% | 0 |
| | POLI MORTGAGE | 1 | \$222,000.00 | 0.36% | 0 |
| | REGENCY MORTGAGE | 6 | \$1,491,382.00 | 2.39% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| | RELIANCE FIRST CAPITAL | 1 | \$411,000.00 | 0.66% | 0 |
| | RMC MORTGAGE | 2 | \$499,953.00 | 0.8% | 0 |
| | SUMMIT MORTGAGE CORP | 2 | \$583,400.00 | 0.93% | 0 |
| | SURETY FINANCIAL | 1 | \$417,000.00 | 0.67% | 0 |
| | THE LENDING COMPANY | 2 | \$720,000.00 | 1.15% | 0 |
| | THE MORTGAGE FIRM | 1 | \$136,800.00 | 0.22% | 0 |
| | VANDYK MORTGAGE | 2 | \$601,800.00 | 0.96% | 0 |
| | VICTORIAN FINANCE | 1 | \$132,800.00 | 0.21% | 0 |
| | WILLOW BEND | 1 | \$236,800.00 | 0.37% | 0 |
| Total | | 225 | \$62,467,195.76 | 100% | 0 |
| | | | | | |
| 3138X4CV0 | ACOPIA | 3 | \$747,272.06 | 1.13% | 0 |
| | ALLIANCE FINANCIAL | 3 | \$604,900.00 | 0.92% | 0 |
| | AMERICAN SOUTHWEST | 2 | \$581,322.85 | 0.88% | 0 |
| | AMERISAVE | 1 | \$112,000.00 | 0.17% | 0 |
| | BRAND MORTGAGE | 5 | \$1,182,250.00 | 1.79% | 0 |
| | CBC | 3 | \$968,520.00 | 1.47% | 0 |
| | EVERETT FINANCIAL | 2 | \$358,400.00 | 0.54% | 0 |
| | FBC MORTGAGE LLC | 3 | \$481,848.00 | 0.73% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$411,020.06 | 0.62% | 0 |
| | FLORIDA CAPITAL | 2 | \$542,000.00 | 0.82% | 0 |
| | HIGHTECHLENDING INC | 1 | \$315,000.00 | 0.48% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,075,525.00 | 1.63% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$149,600.00 | 0.23% | 0 |
| | IAPPROVE | 1 | \$180,000.00 | 0.27% | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$469,600.00 | 0.71% | 0 |
| | MAGNOLIA BANK | 1 | \$160,000.00 | 0.24% | 0 |
| | MANN MORTGAGE | 3 | \$517,250.00 | 0.79% | 0 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$188,000.00 | 0.29% | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$415,600.00 | 0.63% | 0 |
| | NATIONSTARMORTGAGE | 173 | \$45,938,962.00 | 69.73% | 0 |
| | NTFN | 7 | \$1,529,055.00 | 2.32% | 0 |
| | PEOPLES BANK | 2 | \$572,000.00 | 0.87% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 27 | \$6,608,725.00 | 10.03% | 0 |
| | STOCKTON MORTGAGE | 1 | \$118,000.00 | 0.18% | 0 |
| | THE LENDING COMPANY | 7 | \$1,121,650.00 | 1.7% | 0 |
| | US MORTGAGE | 1 | \$412,500.00 | 0.63% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$116,684.00 | 0.2% | 0 |
| Total | | 261 | \$65,877,683.97 | 100% | 0 |
| | | | | | |
| 3138X4CW8 | ALLIANCE FINANCIAL | 1 | \$141,000.00 | 0.52% | 0 |
| | EVERETT FINANCIAL | 1 | \$351,200.00 | 1.28% | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$199,400.00 | 0.73% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$316,000.00 | 1.16% | 0 |
| | NATIONSTARMORTGAGE | 125 | \$25,149,224.00 | 91.96% | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
| | | NTFN | 4 | \$1,191,907.00 | 4.35% | 0 |
| Total | | | 133 | \$27,348,731.00 | 100% | 0 |
| 3138X4L24 | | LOAN DEPOT | 5 | \$1,003,940.04 | 24.03% | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$3,173,867.00 | 75.97% | 0 |
| Total | | | 22 | \$4,177,807.04 | 100% | 0 |
| 3138X4L32 | | GREENLIGHT LOANS | 1 | \$176,766.92 | 5.51% | 0 |
| | | LOAN DEPOT | 1 | \$137,618.54 | 4.29% | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$2,894,631.00 | 90.2% | 0 |
| Total | | | 18 | \$3,209,016.46 | 100% | 0 |
| 3138X4L40 | | ACOPIA | 5 | \$1,014,461.80 | 3.83% | 0 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$223,400.00 | 0.84% | 0 |
| | | AMERICAN PORTFOLIO | 1 | \$207,092.72 | 0.78% | 0 |
| | | AMERICAN SOUTHWEST | 5 | \$920,299.77 | 3.48% | 0 |
| | | AMERIS | 5 | \$517,602.67 | 1.96% | 0 |
| | | AMERISAVE | 1 | \$323,000.00 | 1.22% | 0 |
| | | BM REAL ESTATE | 1 | \$538,500.00 | 2.03% | 0 |
| | | BRAND MORTGAGE | 2 | \$801,000.00 | 3.03% | 0 |
| | | CROSS COUNTRY MORTGAGE | 1 | \$145,000.00 | 0.55% | 0 |
| | | DRAPER AND KRAMER MTG | 3 | \$655,114.79 | 2.48% | 0 |
| | | FBC MORTGAGE LLC | 2 | \$485,178.00 | 1.83% | 0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$197,127.65 | 0.74% | 0 |
| | | FIRST PRIORITY | 1 | \$226,000.00 | 0.85% | 0 |
| | | GREENLIGHT LOANS | 3 | \$393,461.11 | 1.49% | 0 |
| | | HOMEOWNER'S MTG ENTERPRISE | 1 | \$215,200.00 | 0.81% | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 5 | \$632,916.69 | 2.39% | 0 |
| | | IAPPROVE | 1 | \$172,000.00 | 0.65% | 0 |
| | | LOAN DEPOT | 17 | \$2,659,133.01 | 10.05% | 0 |
| | | MAGNOLIA BANK | 6 | \$734,403.70 | 2.78% | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$337,500.00 | 1.28% | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$4,855,358.00 | 18.35% | 0 |
| | | NFM | 2 | \$606,000.00 | 2.29% | 0 |
| | | NTFN | 3 | \$517,785.39 | 1.96% | 0 |
| | | ON Q FINANCIAL | 4 | \$964,575.00 | 3.65% | 0 |
| | | PEOPLES BANK | 3 | \$601,678.45 | 2.27% | 0 |
| | | PINNACLE CAPITAL MORTGAGE | 18 | \$4,632,752.50 | 17.51% | 0 |
| | | REGENCY MORTGAGE | 1 | \$417,000.00 | 1.58% | 0 |
| | | REPUBLIC STATE MORTGAGE | 1 | \$398,300.00 | 1.51% | 0 |
| | | STERLING NATIONAL BANK | 1 | \$285,000.00 | 1.08% | 0 |
| | | SUMMIT MTG BANKERS | 1 | \$410,000.00 | 1.55% | 0 |
| | | VANDYK MORTGAGE | 1 | \$152,319.15 | 0.58% | 0 |
| | | WR STARKEY | 6 | \$1,223,278.41 | 4.6% | 0 |
| Total | | | 123 | \$26,462,438.81 | 100% | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138X4L57 | ACOPIA | 6 | \$674,527.14 | 4.56% | 0 |
| | ALLIANCE FINANCIAL | 2 | \$288,000.00 | 1.95% | 0 |
| | CBC | 1 | \$222,000.00 | 1.5% | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$332,000.00 | 2.24% | 0 |
| | EQUITY LOANS | 1 | \$276,000.00 | 1.87% | 0 |
| | EVERETT FINANCIAL | 5 | \$712,495.00 | 4.82% | 0 |
| | GEORGETOWN MORTGAGE | 1 | \$260,800.00 | 1.76% | 0 |
| | GREENLIGHT LOANS | 5 | \$723,989.25 | 4.89% | 0 |
| | GVC MORTGAGE | 1 | \$89,400.00 | 0.6% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$55,500.00 | 0.38% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$120,300.00 | 0.81% | 0 |
| | LOAN DEPOT | 19 | \$2,979,215.27 | 20.14% | 0 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$240,000.00 | 1.62% | 0 |
| | NATIONSTARMORTGAGE | 33 | \$5,240,276.00 | 35.42% | 0 |
| | NFM | 1 | \$174,800.00 | 1.18% | 0 |
| | NTFN | 2 | \$315,134.48 | 2.13% | 0 |
| | ON Q FINANCIAL | 1 | \$112,000.00 | 0.76% | 0 |
| | PEOPLES BANK | 1 | \$45,803.35 | 0.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,031,839.15 | 6.97% | 0 |
| | POLARIS HOME FUNDING | 1 | \$45,000.00 | 0.3% | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$140,000.00 | 0.95% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$97,078.96 | 0.66% | 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$233,000.00 | 1.57% | 0 |
| | SUMMIT MTG BANKERS | 1 | \$260,000.00 | 1.76% | 0 |
| | THE LENDING COMPANY | 1 | \$124,500.00 | 0.85% | 0 |
| Total | | 94 | \$14,793,658.60 | 100% | 0 |
| 3138X4L99 | 1ST PORTFOLIO LENDING | 1 | \$450,000.00 | 4.44% | 0 |
| | GREENLIGHT LOANS | 3 | \$1,425,543.07 | 14.05% | 0 |
| | HIGHTECHLENDING INC | 1 | \$511,000.00 | 5.04% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$4,959,198.00 | 48.88% | 0 |
| | NFM | 1 | \$445,200.00 | 4.39% | 0 |
| | ONY GLO | 1 | \$511,262.30 | 5.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,842,861.32 | 18.16% | 0 |
| Total | | 21 | \$10,145,064.69 | 100% | 0 |
| 3138X4LX6 | ALLIANCE FINANCIAL | 1 | \$93,371.19 | 0.35% | 0 |
| | AMERICAN SOUTHWEST | 2 | \$113,920.47 | 0.42% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$155,200.00 | 0.57% | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$103,000.00 | 0.38% | 0 |
| | FBC MORTGAGE LLC | 1 | \$95,950.00 | 0.35% | 0 |
| | FLORIDA CAPITAL | 5 | \$675,740.68 | 2.5% | 0 |
| | GREENLIGHT LOANS | 10 | \$894,651.11 | 3.31% | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$167,920.00 | 0.62% | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|
| | HOMESTAR FINANCIAL CORP | 1 | \$59,920.00 | 0.22% | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,000.00 | 0.59% | 0 |
| | LOAN DEPOT | 59 | \$7,933,971.74 | 29.34% | 0 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.28% | 0 |
| | NATIONSTARMORTGAGE | 94 | \$14,733,160.43 | 54.48% | 0 |
| | NFM | 1 | \$108,000.00 | 0.4% | 0 |
| | NTFN | 1 | \$79,705.00 | 0.29% | 0 |
| | PEOPLE'S BANK | 2 | \$470,315.00 | 1.74% | 0 |
| | PEOPLES BANK | 3 | \$272,896.55 | 1.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$645,800.00 | 2.39% | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$97,500.00 | 0.36% | 0 |
| | SOUTHEAST MORTGAGE | 1 | \$106,000.00 | 0.4% | 0 |
| Total | | 191 | \$27,043,022.17 | 100% | 0 |
| 3138X4LY4 | CROSS COUNTRY MORTGAGE | 1 | \$72,000.00 | 2.48% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$2,700,029.00 | 93.04% | 0 |
| | NTFN | 1 | \$80,000.00 | 2.76% | 0 |
| | POLARIS HOME FUNDING | 1 | \$50,000.00 | 1.72% | 0 |
| Total | | 42 | \$2,902,029.00 | 100% | 0 |
| 3138X4LZ1 | LOAN DEPOT | 2 | \$194,425.00 | 6.91% | 0 |
| | NATIONSTARMORTGAGE | 26 | \$2,511,048.00 | 89.2% | 0 |
| | NTFN | 1 | \$109,600.00 | 3.89% | 0 |
| Total | | 29 | \$2,815,073.00 | 100% | 0 |
| 3138X4MA5 | GREENLIGHT LOANS | 2 | \$120,500.00 | 1.67% | 0 |
| | NATIONSTARMORTGAGE | 101 | \$7,092,209.45 | 98.33% | 0 |
| Total | | 103 | \$7,212,709.45 | 100% | 0 |
| 3138X4MB3 | LOAN DEPOT | 1 | \$86,100.00 | 0.94% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$86,000.00 | 0.94% | 0 |
| | LOANDEPOT.COM, LLC. | 1 | \$86,471.00 | 0.94% | 0 |
| | NATIONSTARMORTGAGE | 91 | \$8,930,393.48 | 97.18% | 0 |
| Total | | 94 | \$9,188,964.48 | 100% | 0 |
| 3138X4MC1 | LOAN DEPOT | 3 | \$600,150.00 | 6.54% | 0 |
| | NATIONSTARMORTGAGE | 49 | \$8,578,814.01 | 93.46% | 0 |
| Total | | 52 | \$9,178,964.01 | 100% | 0 |
| 3138X4MD9 | CROSS COUNTRY MORTGAGE | 3 | \$563,061.00 | 0.96% | 0 |
| | GOLDSTAR | 2 | \$449,985.21 | 0.77% | 0 |
| | GREENLIGHT LOANS | 7 | \$1,192,525.90 | 2.03% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$254,863.94 | 0.43% | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$146,750.00 | 0.25% | 0 |
| | LOAN DEPOT | 9 | \$1,498,639.87 | 2.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 292 | \$52,985,270.34 | 90.24% | 0 |
| | NTFN | 2 | \$638,697.00 | 1.09% | 0 |
| | ONY GLO | 1 | \$390,000.00 | 0.66% | 0 |
| | PEOPLE'S BANK | 2 | \$413,184.00 | 0.7% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$184,000.00 | 0.32% | 0 |
| Total | | 321 | \$58,716,977.26 | 100% | 0 |
| 3138X4MM9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$678,400.00 | 4.33% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$302,677.00 | 1.93% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,230.00 | 2.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,620,881.83 | 10.36% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$215,000.00 | 1.37% | 0 |
| | CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY. | 1 | \$305,500.00 | 1.95% | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$310,000.00 | 1.98% | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$235,125.00 | 1.5% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 2.66% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.58% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$234,000.00 | 1.5% | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$712,500.00 | 4.55% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$198,750.00 | 1.27% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$285,000.00 | 1.82% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$504,800.00 | 3.23% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.66% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$526,500.00 | 3.36% | 0 |
| | MONARCH BANK | 2 | \$709,200.00 | 4.53% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.39% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$873,809.00 | 5.58% | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$102,000.00 | 0.65% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,005.00 | 1.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,000.00 | 0.9% | 0 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$138,750.00 | 0.89% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 2.17% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$367,600.00 | 2.35% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.66% | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$198,000.00 | 1.27% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$131,200.00 | 0.84% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$450,000.00 | 2.88% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,992.00 | 2.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$684,542.45 | 4.37% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 1.25% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,600.00 | 2.38% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$408,000.00 | 2.61% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.01% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$384,132.00 | 2.45% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$521,271.00 | 3.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,360.00 | 1.48% | 0 |
| Total | | 52 | \$15,650,325.28 | 100% | 0 |
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| 3138X4MN7 | ACOPIA, LLC, A CORPORATION | 2 | \$489,071.00 | 10.77% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$213,800.00 | 4.71% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,350.00 | 12.38% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 5.4% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$268,357.00 | 5.91% | 0 |
| | EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,100.00 | 5.09% | 0 |
| | FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 8.89% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 7.11% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$451,000.00 | 9.93% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$211,500.00 | 4.66% | 0 |

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| | AN ARIZONA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,550.00 | 7.17% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,000.00 | 3.96% | 0 | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,730.00 | 7.75% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,736.00 | 6.27% | 0 | |
| Total | | 16 | \$4,540,944.00 | 100% | 0 | |
| 3138X4MP2 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$625,000.00 | 1.93% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$689,500.00 | 2.13% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$479,950.00 | 1.48% | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$230,400.00 | 0.71% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$343,000.00 | 1.06% | 0 | |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,400.00 | 0.77% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.02% | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$779,222.84 | 2.4% | 0 | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000.00 | 0.97% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$111,600.00 | 0.34% | 0 | |
| | DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION. | 1 | \$216,000.00 | 0.67% | 0 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$253,000.00 | 0.78% | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.55% | 0 | |
| | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,500.00 | 1.93% | 0 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,512.00 | 0.96% | 0 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 1.09% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$335,794.00 | 1.04% | 0 | |

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|--|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$983,979.00 | 3.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$271,000.00 | 0.84% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,800.00 | 1.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 1.29% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$713,387.00 | 2.2% | 0 |
| FIRST SOUTH BANK | 1 | \$66,000.00 | 0.2% | 0 |
| FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,550.00 | 1.06% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$256,500.00 | 0.79% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,750.00 | 2.17% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$536,500.00 | 1.65% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,100.00 | 0.28% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.74% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,037.00 | 1.52% | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$280,000.00 | 0.86% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,200.00 | 0.95% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$645,240.00 | 1.99% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 1.26% | 0 |
| MONARCH BANK | 2 | \$506,150.00 | 1.56% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.81% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$521,179.00 | 1.61% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 1.29% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$323,000.00 | 1% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,049.00 | 0.8% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,419.00 | 1.66% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$292,000.00 | 0.9% | 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,309,610.00 | 4.04% | 0 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$190,396.00 | 0.59% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.53% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,305,000.00 | 4.02% | 0 |
| | 1 | \$299,000.00 | 0.92% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$358,648.00 | 1.11% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,500.00 | 0.62% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.17% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,448,074.00 | 4.46% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$280,800.00 | 0.87% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 | 0.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$375,200.00 | 1.16% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$757,000.00 | 2.33% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$416,600.00 | 1.28% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$360,000.00 | 1.11% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,182.00 | 1.5% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.52% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$706,540.00 | 2.18% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$351,500.00 | 1.08% | 0 |
| | SOCKTON MORTGAGE CORPORATION. | 1 | \$199,500.00 | 0.62% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$153,260.00 | 0.47% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$332,499.00 | 1.03% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$247,640.00 | 0.76% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$257,700.00 | 0.79% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$391,880.00 | 1.21% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,000.00 | 0.83% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 1.85% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,282.00 | 1.88% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$674,500.00 | 2.02% | 0 |
| Total | | 106 | \$32,437,029.84 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138X4Q45 | IST PORTFOLIO LENDING | 3 | \$1,731,746.18 | 12.64% | 0 |
| | FLORIDA CAPITAL | 1 | \$537,275.31 | 3.92% | 0 |
| | GREENLIGHT LOANS | 2 | \$1,084,950.89 | 7.92% | 0 |
| | HIGHTECHLENDING INC | 1 | \$526,500.00 | 3.84% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$8,189,091.00 | 59.78% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,628,800.00 | 11.9% | 0 |
| Total | | 24 | \$13,698,363.38 | 100% | 0 |
| 31418AV39 | ASSURED FINANCIAL CORPORATION, | 1 | \$335,300.00 | 1.62% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$172,009.54 | 0.83% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$235,450.00 | 1.13% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$925,897.00 | 4.46% | 0 |
| | CAPITAL ONE, N.A. | 3 | \$1,073,809.18 | 5.17% | 0 |
| | ERA MORTGAGE | 2 | \$165,700.00 | 0.8% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$476,200.00 | 2.29% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$262,136.77 | 1.26% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$435,700.00 | 2.1% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,700.00 | 4.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,683,580.23 | 17.75% | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,913,054.82 | 9.22% | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$194,445.57 | 0.94% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$131,980.00 | 0.64% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$137,500.00 | 0.66% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,442.06 | 1.54% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$195,000.00 | 0.94% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,152.45 | 0.62% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.97% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 1.09% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$169,027.69 | 0.81% | 0 |
| | NP INC, | 1 | \$242,000.00 | 1.17% | 0 |
| | ONEWESTBANK, FSB | 1 | \$185,000.00 | 0.89% | 0 |
| | PEOPLES BANK, | 2 | \$405,824.20 | 1.96% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$290,300.00 | 1.4% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$225,650.00 | 1.09% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,421,551.48 | 6.85% | 0 |
| | PLN ASSOCIATES INC, | 1 | \$334,800.00 | 1.61% | 0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$185,214.38 | 0.89% | 0 |
| | QUICKEN LOANS INC. | 8 | \$1,204,325.00 | 5.8% | 0 |

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| | STATE FARM BANK, F.S.B. | 3 | \$778,320.70 | 3.75% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$509,950.00 | 2.46% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$147,000.00 | 0.71% | 0 |
| | U.S. BANK N.A. | 12 | \$1,490,162.64 | 7.18% | 0 |
| | UMB BANK, N.A. | 1 | \$284,500.00 | 1.37% | 0 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$192,952.46 | 0.93% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$368,833.70 | 1.78% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$246,297.73 | 1.21% | 0 |
| Total | | 98 | \$20,750,918.09 | 100% | 0 |
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| 31418AV47 | A K T AMERICAN CAPITAL, INC | 1 | \$471,204.79 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$480,774.79 | 0.08% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$624,598.77 | 0.1% | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$534,000.00 | 0.09% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.1% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$590,000.00 | 0.1% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$427,369.47 | 0.07% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$482,783.14 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$1,045,454.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,075,894.29 | 0.18% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$478,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$520,232.27 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,129,500.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$6,197,621.98 | 1.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$563,169.11 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$3,305,003.66 | 0.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$618,170.27 | 0.1% | 0 |
| | APEX HOME LOANS, INC | 1 | \$488,878.72 | 0.08% | 0 |
| | APEX HOME LOANS, INC. | 2 | \$1,147,633.81 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$983,825.19 | 0.16% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$624,618.67 | 0.1% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$600,000.00 | 0.1% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.08% | 0 |
| | | 5 | \$2,706,773.34 | 0.45% | 0 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$482,400.00 | 0.08% | 0 | |
| BAY EQUITY LLC | 1 | \$530,400.00 | 0.09% | 0 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$486,230.89 | 0.08% | 0 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$438,701.49 | 0.07% | 0 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$435,357.69 | 0.07% | 0 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$504,603.25 | 0.08% | 0 | |
| BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$441,256.17 | 0.07% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$945,632.51 | 0.16% | 0 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.08% | 0 | |
| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$625,500.00 | 0.1% | 0 | |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$431,000.00 | 0.07% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$3,483,912.83 | 0.58% | 0 | |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$624,079.25 | 0.1% | 0 | |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$524,209.27 | 0.09% | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,228.04 | 0.09% | 0 | |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$504,500.00 | 0.08% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$936,678.36 | 0.16% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$576,149.96 | 0.1% | 0 | |
| CAPITAL ONE, N.A. | 2 | \$937,800.22 | 0.16% | 0 | |
| CARTUS HOME LOANS | 1 | \$476,000.00 | 0.08% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,619,111.21 | 0.27% | 0 | |
| CHL MORTGAGE | 3 | \$1,499,917.33 | 0.25% | 0 | |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$494,796.34 | 0.08% | 0 | |
| COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 0.1% | 0 | |
| COLE TAYLOR BANK | 15 | \$8,400,278.05 | 1.41% | 0 | |
| COMMERCE MORTGAGE | 3 | \$1,659,611.65 | 0.28% | 0 | |
| COMMERCE MORTGAGE. | 1 | \$625,500.00 | 0.1% | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$518,400.00 | 0.09% | 0 | |

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| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,100.00 | 0.09% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$561,384.00 | 0.09% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 2 | \$951,322.33 | 0.16% | 0 |
| CS FINANCIAL, INC | 1 | \$575,151.43 | 0.1% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$593,250.00 | 0.1% | 0 |
| DISCOVER HOME LOANS, INC | 3 | \$1,593,116.75 | 0.27% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$451,334.11 | 0.08% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$425,358.38 | 0.07% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,119.02 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$471,304.65 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,149.16 | 0.08% | 0 |
| EVERBANK | 40 | \$21,190,785.01 | 3.55% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$446,428.60 | 0.07% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 37 | \$19,419,214.94 | 3.26% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$553,183.85 | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$471,803.91 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$2,448,920.00 | 0.41% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$434,100.00 | 0.07% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$499,279.59 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,539,731.81 | 0.26% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,926,909.35 | 0.32% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$585,000.00 | 0.1% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$620,000.00 | 0.1% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$544,000.00 | 0.09% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$461,319.38 | 0.08% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 15 | \$8,218,150.00 | 1.38% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,722,800.00 | 0.46% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.1% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 4 | \$2,095,650.96 | 0.35% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,238.85 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,000.00 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,756,567.40 | 0.46% | 0 |
| | 1 | \$584,100.00 | 0.1% | 0 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,961.65 | 0.09% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.07% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$441,917.30 | 0.07% | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 12 | \$6,916,213.88 | 1.16% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$7,736,773.62 | 1.3% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,178,498.00 | 0.2% | 0 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.08% | 0 | |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$549,189.74 | 0.09% | 0 | |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | |
| HOME REBATE, INC. | 1 | \$524,000.00 | 0.09% | 0 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$468,619.99 | 0.08% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$493,200.00 | 0.08% | 0 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$9,834,215.00 | 1.65% | 0 | |
| HMORTGAGE.COM, INC. | 5 | \$2,526,341.42 | 0.42% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,410.00 | 0.23% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$958,585.73 | 0.16% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$514,321.82 | 0.09% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$454,654.25 | 0.08% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,060,330.42 | 0.18% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$545,195.64 | 0.09% | 0 | |
| ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 0.1% | 0 | |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL | 2 | \$1,074,000.00 | 0.18% | 0 | |
| LADERA LENDING, INC. | 1 | \$618,750.00 | 0.1% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$991,382.58 | 0.17% | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$984,547.42 | 0.17% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,131,600.46 | 0.19% | 0 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$428,767.40 | 0.07% | 0 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$979,530.38 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$518,066.57 | 0.09% | 0 |
| | MDE HOME LOANS LLC | 1 | \$472,500.00 | 0.08% | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,000.00 | 0.1% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$904,292.86 | 0.15% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$1,057,108.72 | 0.18% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$456,000.00 | 0.08% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO | 1 | \$600,000.00 | 0.1% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$483,333.18 | 0.08% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.08% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$1,153,298.45 | 0.19% | 0 |
| | MONARCH BANK | 4 | \$1,953,110.51 | 0.33% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.1% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 7 | \$4,123,712.24 | 0.69% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$500,000.00 | 0.08% | 0 |
| | MORTGAGE MASTER INC | 1 | \$580,000.00 | 0.1% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$465,063.85 | 0.08% | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$4,201,348.20 | 0.7% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$543,198.58 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,524,950.11 | 0.26% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,008,847.59 | 0.17% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,251.62 | 0.09% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$3,317,159.55 | 0.56% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$452,931.75 | 0.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,640,000.00 | 0.28% | 0 |
| | NJ LENDERS CORP | 1 | \$537,207.41 | 0.09% | 0 |
| | NJ LENDERS CORP. | 2 | \$1,258,843.54 | 0.21% | 0 |
| | NORTWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY | 1 | \$502,458.68 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$435,740.12 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$2,800,754.00 | 0.47% | 0 |
| | OLAZA HOME MORTGAGE, INC. | 1 | \$510,000.00 | 0.09% | 0 |
| | OMNI-FUND, INC | 1 | \$448,000.00 | 0.08% | 0 |
| | ON Q FINANCIAL INC | 1 | \$523,228.04 | 0.09% | 0 |
| | ON Q FINANCIAL, INC, | 1 | \$598,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,560,109.12 | 0.26% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$550,000.00 | 0.09% | 0 |

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| | ORANGE COUNTY CAPITAL | 1 | \$510,000.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,210.36 | 0.09% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$514,975.73 | 0.09% | 0 |
| | PACIFIC TRUST MORTGAGE | 2 | \$970,660.85 | 0.16% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$993,534.16 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$481,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,926.21 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$464,224.97 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$522,229.51 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$459,901.67 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,627,930.87 | 0.61% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.1% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,163,359.49 | 0.2% | 0 |
| | PARKSIDE LENDING, LLC. | 3 | \$1,562,378.29 | 0.26% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$460,000.00 | 0.08% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$572,800.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,211,578.51 | 0.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,405,195.90 | 0.74% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$507,300.12 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$3,097,127.96 | 0.52% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$4,386,750.11 | 0.74% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$6,901,941.04 | 1.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$460,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,859,711.98 | 0.31% | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,633,975.46 | 0.27% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$448,338.54 | 0.08% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$37,756,575.00 | 6.33% | 1 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 0.1% | 0 |
| | QUICKEN LOANS INC. | 181 | \$96,781,286.78 | 16.23% | 0 |
| | QUONTIC BANK | 1 | \$617,838.46 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$8,532,720.73 | 1.43% | 0 |
| | | 15 | \$8,165,352.06 | 1.37% | 0 |

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|--|---|----|-----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$493,272.24 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$524,000.00 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$474,950.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$471,000.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,498,937.67 | 0.25% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$526,000.00 | 0.09% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$548,191.21 | 0.09% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$577,138.99 | 0.1% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.08% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$565,000.00 | 0.09% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.09% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 35 | \$19,248,730.67 | 3.23% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,014,306.12 | 0.17% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 0.1% | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION. | 1 | \$561,000.00 | 0.09% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$436,000.00 | 0.07% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$503,289.87 | 0.08% | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$454,500.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$5,110,862.03 | 0.86% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$577,398.11 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$623,080.72 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$716,942.24 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$918,594.71 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788 | 1 | \$272,066.59 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$478,893.45 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,000,653.22 | 0.17% | 0 |

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| SIRVA MORTGAGE, INC. | 1 | \$468,000.00 | 0.08% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,515.49 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$496,969.86 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$619,086.61 | 0.1% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$1,040,314.96 | 0.17% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.1% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$426,384.77 | 0.07% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,060,000.00 | 0.18% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$588,000.00 | 0.1% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.1% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,090,186.79 | 0.18% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 2 | \$1,009,189.74 | 0.17% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$476,154.49 | 0.08% | 0 |
| TERRACE MORTGAGE COMPANY | 1 | \$525,790.12 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 1 | \$749,034.58 | 0.13% | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,246,161.44 | 0.21% | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$598,500.00 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$584,138.17 | 0.1% | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$437,354.74 | 0.07% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,084,559.84 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$532,913.74 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,254.55 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$595,271.74 | 0.1% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,165.34 | 0.07% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.08% | 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$508,000.00 | 0.09% | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.1% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$16,627,460.98 | 2.79% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$6,927,165.32 | 1.16% | 0 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$4,170,733.23 | 0.7% | 0 |
| | WALLICK + VOLK, INC. | 1 | \$491,974.15 | 0.08% | 0 |
| | WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,322.33 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A. | 176 | \$94,398,407.52 | 15.83% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$506,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$514,250.00 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$532,000.00 | 0.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$465,063.85 | 0.08% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$472,000.00 | 0.08% | 0 |
| | Unavailable | 4 | \$2,198,357.37 | 0.45% | 0 |
| Total | | 1,120 | \$596,336,730.56 | 100% | 1 |
| 31418AV54 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$457,825.16 | 0.06% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$387,154.39 | 0.05% | 0 |
| | AAXY LLC | 2 | \$380,793.18 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$533,593.41 | 0.07% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,721.58 | 0.02% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$605,233.68 | 0.08% | 0 |
| | ACOPIA | 1 | \$281,084.01 | 0.04% | 0 |
| | ACOPIA, LLC | 1 | \$76,434.54 | 0.01% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$307,790.00 | 0.04% | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$159,158.00 | 0.02% | 0 |
| | AMCAP MORTGAGE | 1 | \$48,760.32 | 0.01% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$633,656.31 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,000.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPARATION | 1 | \$99,000.00 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$1,773,573.95 | 0.23% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$325,000.00 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$2,301,026.76 | 0.3% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,767.59 | 0.02% | 0 |

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| AMERICAN SECURITY MORTGAGE CORP | 1 | \$248,063.50 | 0.03% | 0 |
| AMERIS BANK | 1 | \$354,707.05 | 0.05% | 0 |
| AMERISAVE | 20 | \$5,161,314.83 | 0.68% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,077,700.00 | 0.14% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,173,192.65 | 0.15% | 0 |
| ANCHOR FUNDING CORPORATION | 2 | \$271,000.00 | 0.04% | 0 |
| APEX HOME LOANS INC | 1 | \$308,730.80 | 0.04% | 0 |
| APEX HOME LOANS INC. | 1 | \$125,086.57 | 0.02% | 0 |
| APEX HOME LOANS, INC | 1 | \$216,409.37 | 0.03% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,220.81 | 0.02% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,164.08 | 0.03% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION. | 1 | \$147,000.00 | 0.02% | 0 |
| AURORA MORTGAGE | 1 | \$191,207.40 | 0.03% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.04% | 0 |
| AVENUE MORTGAGE CORPORATION | 4 | \$540,500.00 | 0.07% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,537.39 | 0.03% | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$92,340.00 | 0.01% | 0 |
| BANK OF AMERICA, N.A. | 82 | \$11,331,602.96 | 1.5% | 0 |
| BANK OF ANN ARBOR | 1 | \$261,400.00 | 0.03% | 0 |
| BANK OF BLUE VALLEY | 3 | \$656,680.76 | 0.09% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.02% | 0 |
| BANK OF MISSOURI (THE) | 2 | \$214,594.03 | 0.03% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$83,900.00 | 0.01% | 0 |
| BANK OF RUSTON A CORPORATION | 1 | \$99,265.64 | 0.01% | 0 |
| BANK OF THE OZARKS | 1 | \$130,050.32 | 0.02% | 0 |
| BANK OF THE PACIFIC | 1 | \$223,000.00 | 0.03% | 0 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,000.00 | 0.03% | 0 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$913,000.00 | 0.12% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$178,000.00 | 0.02% | 0 |
| BANKERS HOME MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 |
| BANKERS TRUST CO NA | 1 | \$27,496.58 | 0% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.01% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$114,000.00 | 0.02% | 0 |
| BERKSHIRE BANK | 5 | \$1,183,200.00 | 0.16% | 0 |
| BNC NATIONAL BANK | 1 | \$413,937.70 | 0.05% | 0 |
| BOFI FEDERAL BANK | 2 | \$281,811.98 | 0.04% | 0 |
| BOULEVARD BANK | 1 | \$76,789.26 | 0.01% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 31 | \$4,874,417.37 | 0.64% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$179,500.00 | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$529,000.00 | 0.07% | 0 |

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| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$487,310.64 | 0.06% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$309,000.00 | 0.04% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.02% | 0 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$239,450.04 | 0.03% | 0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,000.00 | 0.02% | 0 |
| CAPSTAR LENDING, LLC | 2 | \$462,338.65 | 0.06% | 0 |
| CAPSTONE LENDING CORP | 1 | \$182,657.46 | 0.02% | 0 |
| CARTUS HOME LOANS | 2 | \$260,000.00 | 0.03% | 0 |
| CBC NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 |
| CENDERA FUNDING, INC. | 1 | \$200,700.00 | 0.03% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$102,000.00 | 0.01% | 0 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$275,000.00 | 0.04% | 0 |
| CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$133,015.95 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,000.00 | 0.03% | 0 |
| CITIBANK,N.A. | 514 | \$54,340,597.94 | 7.17% | 1 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$365,690.79 | 0.05% | 0 |
| CITY FIRST MORTGAGE, LLC | 1 | \$321,651.18 | 0.04% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$121,606.19 | 0.02% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$187,200.00 | 0.02% | 0 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$297,796.90 | 0.04% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.02% | 0 |
| COMERICA BANK | 3 | \$251,900.00 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$158,832.57 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,161.30 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 7 | \$1,302,000.00 | 0.17% | 0 |
| COMPASS BANK | 48 | \$6,749,711.04 | 0.89% | 0 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$113,700.00 | 0.02% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,429,294.25 | 0.19% | 0 |
| CORNERSTONE MORTGAGE | 2 | \$325,000.00 | 0.04% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$158,840.09 | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$181,673.36 | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$261,000.00 | 0.03% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$285,000.00 | 0.04% | 0 |
| CROSS RIVER BANK | 1 | \$357,334.25 | 0.05% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,200.00 | 0.02% | 0 |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$295,300.00 | 0.04% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$337,503.15 | 0.04% | 0 |

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| | DAS ACQUISITION COMPANY, LLC | 3 | \$731,170.74 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$185,000.00 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,100.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,559.38 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$90,000.00 | 0.01% | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$189,479.11 | 0.03% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$158,000.00 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$207,000.00 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$126,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$78,000.00 | 0.01% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$169,600.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$911,692.43 | 0.12% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$935,338.19 | 0.12% | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$174,707.52 | 0.02% | 0 |
| | EAGLE BANK | 1 | \$410,869.00 | 0.05% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$558,756.01 | 0.07% | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$440,972.30 | 0.06% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$295,923.90 | 0.04% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$250,000.00 | 0.03% | 0 |
| | F&M BANK | 2 | \$174,036.57 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,199.86 | 0.04% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.02% | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$99,000.00 | 0.01% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 20 | \$3,435,891.00 | 0.45% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$496,190.48 | 0.07% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,774,427.70 | 0.23% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,000.00 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$236,600.00 | 0.03% | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$192,000.00 | 0.03% | 0 |
| | FFSI, INC., A CORPORATION | 3 | \$830,300.00 | 0.11% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,954,190.33 | 0.39% | 0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$165,000.00 | 0.02% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$173,718.12 | 0.02% | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$292,861.41 | 0.04% | 0 |
| | FIRST CAPITAL BANK | 1 | \$73,600.00 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$372,228.34 | 0.05% | 0 |
| | | 1 | \$132,029.58 | 0.02% | 0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CENTRAL STATE BANK | 2 | \$581,299.55 | 0.08% | 0 | |
| FIRST CENTURY BANK, N.A. | 1 | \$413,957.39 | 0.05% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$160,314.00 | 0.02% | 0 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$90,622.38 | 0.01% | 0 | |
| FIRST COMMUNITY BANK | 2 | \$463,900.00 | 0.06% | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,086.15 | 0.03% | 0 | |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$235,280.00 | 0.03% | 0 | |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$285,100.00 | 0.04% | 0 | |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,904,001.00 | 0.25% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$151,869.16 | 0.02% | 0 | |
| FIRST HARRISON BANK | 1 | \$51,623.03 | 0.01% | 0 | |
| FIRST HOME MORTGAGE CORP. | 3 | \$580,819.09 | 0.08% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$898,596.30 | 0.12% | 0 | |
| FIRST MERCHANTS BANK | 3 | \$498,397.65 | 0.07% | 0 | |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$363,600.00 | 0.05% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$159,832.84 | 0.02% | 0 | |
| FIRST NATIONAL BANK | 1 | \$131,800.00 | 0.02% | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$242,824.59 | 0.03% | 0 | |
| FIRST NATIONAL BANK OF PA | 8 | \$1,100,416.58 | 0.15% | 0 | |
| FIRST NIAGARA BANK, N.A. | 64 | \$9,440,425.00 | 1.25% | 0 | |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$411,000.00 | 0.05% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$122,000.00 | 0.02% | 0 | |
| FIRST STATE BANK OF ST. CHARLES | 5 | \$787,274.74 | 0.1% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,778,815.27 | 0.23% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,745.01 | 0.02% | 0 | |
| FLORIDA COMMUNITY BANK, N.A. | 1 | \$156,847.16 | 0.02% | 0 | |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$100,000.00 | 0.01% | 0 | |
| FM LENDING SERVICES, INC. | 1 | \$136,184.22 | 0.02% | 0 | |
| FORTUNE FINANCIAL INC | 1 | \$290,533.62 | 0.04% | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,346,800.00 | 0.31% | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$254,250.00 | 0.03% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 41 | \$7,256,118.16 | 0.96% | 0 | |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,192.00 | 0.01% | 0 | |

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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$605,000.00 | 0.08% | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$763,700.00 | 0.1% | 0 |
| FREMONT BANK | 216 | \$37,249,259.69 | 4.92% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$418,323.00 | 0.06% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$133,305.61 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$57,576.81 | 0.01% | 0 |
| GLACIER BANK | 2 | \$165,525.25 | 0.02% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$408,796.77 | 0.05% | 0 |
| GOLD COAST BANK | 1 | \$203,494.55 | 0.03% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,219.81 | 0.03% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$178,900.00 | 0.02% | 0 |
| GREEN TREE SERVICING LLC | 4 | \$784,000.00 | 0.1% | 0 |
| GREENLIGHT LOANS | 1 | \$400,000.00 | 0.05% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$310,707.43 | 0.04% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$345,000.00 | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$883,036.49 | 0.12% | 0 |
| GUARANTEED RATED INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.04% | 0 |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.02% | 0 |
| HANA FINANCIAL INC. | 1 | \$397,062.53 | 0.05% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$358,314.61 | 0.05% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$324,697.89 | 0.04% | 0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$273,930.88 | 0.04% | 0 |
| HOME REBATE, INC. | 1 | \$417,000.00 | 0.06% | 0 |
| HOME TRUST MORTGAGE COMPANY | 2 | \$298,803.77 | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,998.00 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 | 1 | \$58,500.00 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC | 13 | \$1,926,261.00 | 0.25% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$180,600.00 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$577,850.00 | 0.08% | 0 |
| HSBC BANK USA, N.A. | 4 | \$933,250.00 | 0.12% | 0 |
| HYPERION CAPITAL GROUP, LLC | 1 | \$350,184.34 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 12 | \$1,913,207.54 | 0.25% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$744,542.23 | 0.1% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$106,819.96 | 0.01% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| INLANTA MORTGAGE, INC. | 1 | \$168,913.87 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$110,000.00 | 0.01% | 0 |
| INTRUST BANK, N.A. | 1 | \$123,260.42 | 0.02% | 0 |
| INTRUST BANK, N.A. | 1 | \$263,053.93 | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$258,867.97 | 0.03% | 0 |
| JMAC LENDING, INC. | 7 | \$1,636,686.01 | 0.22% | 0 |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$125,000.00 | 0.02% | 0 |
| JOURNEY FINANCIAL, | 1 | \$417,000.00 | 0.06% | 0 |
| JPMORGAN CHASE BANK, N.A. | 66 | \$8,708,110.44 | 1.15% | 0 |
| KCB BANK | 1 | \$131,000.00 | 0.02% | 0 |
| KCB BANK A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$797,030.34 | 0.11% | 0 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$201,300.00 | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,985.59 | 0.03% | 0 |
| LEADER MORTGAGE COMPANY | 1 | \$156,606.40 | 0.02% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$718,778.62 | 0.09% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$104,228.92 | 0.01% | 0 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$61,000.00 | 0.01% | 0 |
| LIBERTY FIRST C.U. | 1 | \$64,800.00 | 0.01% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,089.38 | 0.02% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,017,466.44 | 0.13% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$217,319.99 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 31 | \$7,468,637.99 | 0.99% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$552,134.71 | 0.07% | 0 |
| MACS MORTGAGE INC, | 1 | \$172,000.00 | 0.02% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,099.67 | 0.02% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.06% | 0 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$250,000.00 | 0.03% | 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$164,000.00 | 0.02% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$714,650.01 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$87,362.05 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,190.28 | 0.02% | 0 |
| MECHANICS BANK | 2 | \$367,093.90 | 0.05% | 0 |
| MERCHANTS BANK OF BANGOR | 1 | \$132,000.00 | 0.02% | 0 |
| MERIDIAN BANK | 2 | \$266,438.18 | 0.04% | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$72,906.60 | 0.01% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$413,937.69 | 0.05% | 0 |
| MIDLAND MORTGAGE | 1 | \$89,347.55 | 0.01% | 0 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$147,269.41 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| MILITARY FAMILY HOME LOANS, LLC | 48 | \$8,107,233.56 | 1.07% | 0 |
| MONUMENT BANK | 1 | \$140,000.00 | 0.02% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$337,871.60 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$509,305.04 | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$110,000.00 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,000.00 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$397,081.42 | 0.05% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$83,684.91 | 0.01% | 0 |
| MORTGAGE MASTER, INC | 1 | \$274,946.27 | 0.04% | 0 |
| MORTGAGE MASTER, INC. | 29 | \$7,583,706.77 | 1% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$189,831.78 | 0.03% | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$119,000.00 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$118,250.00 | 0.02% | 0 |
| NATIONSTARMORTGAGE | 28 | \$7,228,611.03 | 0.95% | 0 |
| NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION | 1 | \$163,788.29 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,292,816.99 | 0.17% | 0 |
| NEW FED MORTGAGE, CORP. | 1 | \$411,000.00 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$587,700.00 | 0.08% | 0 |
| NFM, INC. | 3 | \$610,516.00 | 0.08% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,050.00 | 0.03% | 0 |
| NFM, INC., A CORPORATION | 1 | \$282,000.00 | 0.04% | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$107,000.00 | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$343,625.42 | 0.05% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 |
| NORTH STATE BANK MORTGAGE | 5 | \$1,114,955.93 | 0.15% | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$227,099.41 | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$386,179.97 | 0.05% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,854.46 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$209,460.45 | 0.03% | 0 |
| NTFN | 1 | \$335,517.84 | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,918.13 | 0.02% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$110,006.45 | 0.01% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 23 | \$4,666,356.25 | 0.62% | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$475,000.00 | 0.06% | 0 |
| OAK STAR BANK | 2 | \$268,725.10 | 0.04% | 0 |
| OLD LINE BANK | 1 | \$183,000.00 | 0.02% | 0 |
| ONLINE MORTGAGE GROUP LLC | 3 | \$715,000.00 | 0.09% | 0 |
| PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.05% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,038,893.57 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$123,230.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$392,117.90 | 0.05% | 0 |
| | PATRIOT BANK | 2 | \$390,229.17 | 0.05% | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$535,573.52 | 0.07% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.04% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$228,967.29 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$66,599.70 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,359.33 | 0.01% | 0 |
| | PERL MORTGAGE | 1 | \$166,000.00 | 0.02% | 0 |
| | PERL MORTGAGE, INC. | 3 | \$621,412.68 | 0.08% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,767.59 | 0.02% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,165,210.00 | 0.29% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$185,000.00 | 0.02% | 0 |
| | PINNACLE BANK | 1 | \$63,956.50 | 0.01% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$587,923.97 | 0.08% | 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$297,768.38 | 0.04% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,650.55 | 0.01% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$83,159.09 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,500.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,316,365.74 | 0.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$198,550.10 | 0.03% | 0 |
| | POLI MORTGAGE GROUP INC. | 7 | \$2,103,139.24 | 0.28% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$81,600.00 | 0.01% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$232,000.00 | 0.03% | 0 |
| | PREMIER MORTGAGE CORP, | 1 | \$92,000.00 | 0.01% | 0 |
| | PREMIERWEST BANK | 1 | \$110,000.00 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.02% | 0 |

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| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$210,275.00 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,000.00 | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$376,037.98 | 0.05% | 0 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$889,416.58 | 0.12% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$255,305.25 | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$2,642,414.82 | 0.35% | 0 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$160,123.08 | 0.02% | 0 |
| QUICKEN LOANS INC. | 199 | \$42,202,802.12 | 5.57% | 0 |
| RBS CITIZENS, NA | 27 | \$4,356,837.61 | 0.58% | 0 |
| RELIANCE BANK | 1 | \$100,000.00 | 0.01% | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.03% | 0 |
| RENASANT BANK | 1 | \$63,855.55 | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$179,042.26 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$275,984.66 | 0.04% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$372,037.67 | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$177,684.45 | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$413,977.40 | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,160,655.30 | 0.15% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$129,032.96 | 0.02% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$213,000.00 | 0.03% | 0 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$417,000.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,541,990.08 | 1.66% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.05% | 0 |
| RSNB BANK, A CORPORATION (CFL # 8.-0142859) | 1 | \$88,000.00 | 0.01% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$170,000.00 | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,951.43 | 0.01% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$256,105.34 | 0.03% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.03% | 0 |
| SANDY SPRING BANK | 1 | \$213,632.80 | 0.03% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$115,530.53 | 0.02% | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$65,000.00 | 0.01% | 0 |
| SHAREPLUS FEDERAL BANK | 1 | \$195,050.00 | 0.03% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$474,518.14 | 0.06% | 0 |
| SIERRA APCIFIC MORTGAGE COMPANY, INC. | 1 | \$261,105.70 | 0.03% | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$69,489.25 | 0.01% | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.01% | 0 |

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| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$277,943.77 | 0.04% | 0 |
| SOUTH COASTAL BANK | 2 | \$522,551.98 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,800.00 | 0.02% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$224,361.63 | 0.03% | 0 |
| SOUTHWEST BANK | 1 | \$185,139.21 | 0.02% | 0 |
| SOVEREIGN BANK, N.A. | 48 | \$7,439,004.75 | 0.98% | 0 |
| SPECTRA FUNDING, INC. | 1 | \$105,000.00 | 0.01% | 0 |
| SQUARE ONE MORTGAGE | 1 | \$160,375.00 | 0.02% | 0 |
| STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$123,500.00 | 0.02% | 0 |
| STEARNS LENDING INC. | 50 | \$9,258,621.86 | 1.22% | 0 |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,919.57 | 0.05% | 0 |
| STEWART INVESTMENTS INC. | 1 | \$184,642.87 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 2 | \$292,355.00 | 0.04% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.02% | 0 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$910,300.00 | 0.12% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED. | 1 | \$220,000.00 | 0.03% | 0 |
| SUMMIT COMMUNITY BANK, INC. | 1 | \$224,854.38 | 0.03% | 0 |
| SUMMIT MORTGAGE, INC. | 1 | \$225,500.00 | 0.03% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.01% | 0 |
| SUNTRUST MORTGAGE, INC. | 30 | \$4,649,927.32 | 0.61% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$119,107.35 | 0.02% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$354,598.15 | 0.05% | 0 |
| TERRACE MORTGAGE COMPANY | 3 | \$487,597.11 | 0.06% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.01% | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$199,824.39 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$437,633.62 | 0.06% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,000.00 | 0.01% | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 |
| THE COASTAL BANK | 2 | \$124,084.40 | 0.02% | 0 |
| THE COUNTY BANK | 2 | \$463,694.19 | 0.06% | 0 |
| THE EQUITABLE BANK | 2 | \$540,569.21 | 0.07% | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$200,000.00 | 0.03% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$413,898.05 | 0.05% | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$597,946.32 | 0.08% | 0 |
| THE MORTGAGE FIRM | 1 | \$214,910.10 | 0.03% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$498,622.61 | 0.07% | 0 |
| THE NATIONAL BANK, CORPORATION | 1 | \$76,743.24 | 0.01% | 0 |

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| THE NEW WINDSOR STATE BANK | 1 | \$99,360.15 | 0.01% | 0 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$144,049.03 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$154,861.76 | 0.02% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$164,000.00 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$256,552.00 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$1,464,355.65 | 0.19% | 0 |
| TOWER BANK AND TRUST COMPANY | 4 | \$1,052,781.41 | 0.14% | 0 |
| TOWN SQUARE BANK | 2 | \$506,500.00 | 0.07% | 0 |
| TRI-COUNTY BANK | 1 | \$122,000.00 | 0.02% | 0 |
| TRIAD BANK | 2 | \$356,494.37 | 0.05% | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.03% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$82,394.39 | 0.01% | 0 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$51,361.00 | 0.01% | 0 |
| UBS AG, TAMPA BRANCH | 3 | \$528,803.87 | 0.07% | 0 |
| UMB BANK, N.A. | 1 | \$79,700.00 | 0.01% | 0 |
| UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.06% | 0 |
| UNITED MUTUAL FUNDING CORP | 3 | \$678,000.00 | 0.09% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 0.01% | 0 |
| US MORTGAGE NETWORK | 1 | \$163,796.09 | 0.02% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$178,686.64 | 0.02% | 0 |
| USAMERIBANK DBA ALIANT BANK | 1 | \$118,837.20 | 0.02% | 0 |
| USE CREDIT UNION | 1 | \$109,941.92 | 0.01% | 0 |
| VANTAGE POINT BANK | 1 | \$330,800.00 | 0.04% | 0 |
| VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$260,000.00 | 0.03% | 0 |
| VERIDIAN CREDIT UNION | 1 | \$116,450.00 | 0.02% | 0 |
| VERITAS FUNDING LLC. | 1 | \$120,000.00 | 0.02% | 0 |
| VIRGINIA COMMERCE BANK | 1 | \$399,047.85 | 0.05% | 0 |
| WASHINGTON TRUST BANK | 2 | \$411,495.10 | 0.05% | 0 |
| WCS LENDING, LLC | 1 | \$264,059.15 | 0.03% | 0 |
| WEBSTER BANK, N.A. | 38 | \$6,022,391.75 | 0.8% | 0 |
| WELLS FARGO BANK, N.A. | 2,028 | \$335,355,385.58 | 44.27% | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$393,184.39 | 0.05% | 0 |
| WESTSTAR MORTGAGE, INC. | 11 | \$2,280,811.14 | 0.3% | 0 |
| WILLOW BEND | 1 | \$192,485.22 | 0.03% | 0 |
| WILLOW BEND MORTGAGE | 1 | \$289,869.44 | 0.04% | 0 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.03% | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.02% | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$356,363.63 | 0.05% | 0 |
| WORTHINGTON FEDERAL BANK | 1 | \$152,876.34 | 0.02% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$246,347.79 | 0.03% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,251,600.15 | 0.17% | 0 |

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|--------------|--|--------------|-------------------------|-------------|-----------|
| | YUKON NATIONAL BANK | 1 | \$46,657.06 | 0.01% | 0 |
| | Unavailable | 1 | \$321,000.00 | 0.04% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$380,908.71 | 0.1% | 0 |
| Total | | 4,535 | \$757,509,719.27 | 100% | 19 |
| 31418AV70 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,559.00 | 1.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,558.22 | 1.58% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,400.00 | 1.9% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$242,492.03 | 1.53% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,116.95 | 1.81% | 0 |
| | COLE TAYLOR BANK | 1 | \$364,574.63 | 2.29% | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$105,000.00 | 0.66% | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$455,278.63 | 2.86% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$592,072.46 | 3.72% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,786.31 | 0.82% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$356,400.39 | 2.24% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$716,386.95 | 4.51% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$224,923.87 | 1.41% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,500.00 | 1.43% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,338,797.20 | 8.42% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,512.92 | 1.82% | 0 |
| | HOME FEDERAL BANK | 1 | \$119,580.01 | 0.75% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$344,337.88 | 2.17% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$441,164.08 | 2.78% | 0 |
| | NEW PENN FINANCIAL, LLC | 28 | \$7,846,963.00 | 49.36% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$582,067.03 | 3.66% | 0 |
| | PREMIER BANK | 1 | \$409,221.20 | 2.57% | 0 |
| | U.S. BANK N.A. | 1 | \$73,874.64 | 0.47% | 0 |
| Total | | 66 | \$15,897,567.40 | 100% | 0 |
| 31418AV96 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,518.74 | 0.19% | 0 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$87,200.00 | 0.12% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$215,000.00 | 0.29% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.17% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,000.00 | 0.09% | 0 |

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|--|----|-----------------|--------|---|
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$187,580.03 | 0.26% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$74,351.36 | 0.1% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,672,900.00 | 2.28% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$638,000.00 | 0.87% | 0 |
| BANK OF AMERICA, N.A. | 38 | \$5,139,422.80 | 7.02% | 0 |
| CBC NATIONAL BANK | 1 | \$385,735.00 | 0.53% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$178,354.00 | 0.24% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,000.00 | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$272,000.00 | 0.37% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$325,200.00 | 0.44% | 0 |
| EMBRACE HOME LOANS, INC. | 80 | \$10,413,873.61 | 14.22% | 0 |
| EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$50,000.00 | 0.07% | 0 |
| EVERBANK | 57 | \$9,449,888.25 | 12.9% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$145,643.46 | 0.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$540,000.00 | 0.74% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$343,539.91 | 0.47% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$205,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$726,241.75 | 0.99% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$238,500.00 | 0.33% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$126,400.00 | 0.17% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$548,100.00 | 0.75% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$350,050.00 | 0.48% | 0 |
| FREEDOM MORTGAGE CORPORATION | 35 | \$4,794,134.15 | 6.55% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$186,909.00 | 0.26% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$227,000.00 | 0.31% | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$413,840.00 | 0.56% | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.26% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,054,749.76 | 1.44% | 0 |
| HANTZ BANK | 2 | \$368,868.14 | 0.5% | 0 |
| HIGH POINT MORTGAGE CORP | 1 | \$86,823.44 | 0.12% | 0 |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$45,500.00 | 0.06% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$70,300.00 | 0.1% | 0 |
| HOMELAND MORTGAGE, LLC | 1 | \$77,250.00 | 0.11% | 0 |

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| HOUSTON HOME LOAN, INC | 3 | \$300,600.00 | 0.41% | 0 |
| HSBC BANK USA, N.A. | 2 | \$399,000.00 | 0.54% | 0 |
| IMORTGAGE.COM, INC | 1 | \$60,800.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$142,320.00 | 0.19% | 0 |
| INDEPENDENT BANK | 1 | \$261,400.25 | 0.36% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$149,352.25 | 0.2% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$176,798.99 | 0.24% | 0 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$596,888.84 | 0.81% | 0 |
| KEY MORTGAGE SERVICE | 1 | \$134,982.01 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$144,000.00 | 0.2% | 0 |
| MACATAWA BANK | 1 | \$103,559.86 | 0.14% | 0 |
| MAIN STREET BANK | 1 | \$80,000.00 | 0.11% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.27% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$87,374.86 | 0.12% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$65,050.85 | 0.09% | 0 |
| MORTGAGE PROS, INC | 1 | \$127,500.00 | 0.17% | 0 |
| NEW PENN FINANCIAL, LLC | 61 | \$11,907,979.50 | 16.26% | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$94,178.39 | 0.13% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,150.00 | 0.1% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$950,760.00 | 1.3% | 0 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$184,000.00 | 0.25% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,254,103.23 | 1.71% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,133,979.68 | 2.91% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$630,601.79 | 0.86% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,500.00 | 0.14% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$498,037.97 | 0.68% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$178,435.93 | 0.24% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$124,450.00 | 0.17% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$302,900.00 | 0.41% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.65% | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$82,100.00 | 0.11% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.57% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$191,695.00 | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.09% | 0 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$71,692.19 | 0.1% | 0 |
| STEARNS LENDING INC. | 33 | \$6,489,023.38 | 8.86% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 9 | \$1,464,229.37 | 2% | 0 |
| TEXAS LOAN STAR, INC. | 1 | \$95,000.00 | 0.13% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$70,365.44 | 0.1% | 0 |

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| | TOWN SQUARE BANK | 1 | \$52,000.00 | 0.07% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 0.05% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.15% | 0 |
| | VINTAGE LENDING | 1 | \$116,250.00 | 0.16% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$501,999.00 | 0.69% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 |
| | WINTEX GROUP, LLC | 1 | \$113,507.71 | 0.15% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$115,200.00 | 0.18% | 0 |
| Total | | 471 | \$73,246,939.89 | 100% | 0 |
| 31418AVH8 | 1ST MARINER BANK | 1 | \$624,557.89 | 0.06% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$619,066.18 | 0.06% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$500,000.00 | 0.05% | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,156,234.90 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,509,189.05 | 0.14% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$601,592.54 | 0.06% | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$493,200.00 | 0.05% | 0 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$569,141.49 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$611,078.23 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$1,059,200.00 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$499,230.16 | 0.05% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$587,114.38 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$10,484,656.48 | 0.96% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$613,000.00 | 0.06% | 0 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATON | 1 | \$446,500.00 | 0.04% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$504,500.00 | 0.05% | 0 |
| | AMERICASH | 1 | \$448,323.74 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$603,070.03 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC. | 7 | \$3,636,438.72 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$1,094,477.05 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$1,473,548.59 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,734,800.00 | 0.34% | 0 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$4,118,688.76 | 0.38% | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.04% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$438,500.00 | 0.04% | 0 |
| APEX HOME LOANS INC | 2 | \$1,206,112.88 | 0.11% | 0 |
| APEX HOME LOANS, INC | 2 | \$965,527.73 | 0.09% | 0 |
| APEX HOME LOANS, INC. | 5 | \$2,570,174.72 | 0.24% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$598,149.59 | 0.05% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,754.21 | 0.05% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,559,278.60 | 0.14% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,242.48 | 0.05% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,150,641.53 | 0.29% | 0 |
| AXIA FINANCIAL, LLC , A WASHINGTON LIMITED | 1 | \$484,253.25 | 0.04% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$433,845.57 | 0.04% | 0 |
| BANK OF AMERICA, N.A. | 2 | \$908,500.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$6,554,457.08 | 0.6% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$468,000.00 | 0.04% | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$571,818.22 | 0.05% | 0 |
| BAY EQUITY LLC | 4 | \$1,991,446.78 | 0.18% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$576,130.95 | 0.05% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,063,395.95 | 0.1% | 0 |
| BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO | 1 | \$515,405.21 | 0.05% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$489,000.00 | 0.04% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$591,088.51 | 0.05% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,213,129.29 | 0.11% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$436,341.81 | 0.04% | 0 |
| BENCHMARK MORTGAGE | 1 | \$532,179.35 | 0.05% | 0 |
| BERKSHIRE BANK | 2 | \$930,782.89 | 0.09% | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.05% | 0 |

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| BOND STREET MORTGAGE LLC | 2 | \$965,142.36 | 0.09% | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$522,453.57 | 0.05% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$449,307.14 | 0.04% | 0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 25 | \$13,543,318.38 | 1.24% | 0 |
| BROKER SOLUTIONS, INC | 1 | \$494,237.86 | 0.05% | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$460,689.59 | 0.04% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 1 | \$469,292.11 | 0.04% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,500.00 | 0.04% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,092.84 | 0.05% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$438,638.34 | 0.04% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$539,186.68 | 0.05% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 6 | \$3,216,319.75 | 0.29% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$624,557.90 | 0.06% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,149.03 | 0.05% | 0 |
| CAPITAL CENTER, LLC | 5 | \$2,381,406.24 | 0.22% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,024.54 | 0.04% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,253.25 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$549,153.17 | 0.05% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$521,874.90 | 0.05% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,566,467.46 | 0.14% | 0 |
| CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,801.90 | 0.04% | 0 |
| CARTUS HOME LOANS | 3 | \$1,594,400.00 | 0.15% | 0 |
| CATALYST MORTGAGE | 1 | \$529,000.00 | 0.05% | 0 |
| CENTO, INC | 2 | \$1,106,000.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,146,600.00 | 0.11% | 0 |
| CHL MORTGAGE | 1 | \$522,383.97 | 0.05% | 0 |
| COLDWELL BANKER HOME LOANS | 7 | \$3,614,000.00 | 0.33% | 0 |
| COMERICA BANK | 1 | \$620,282.21 | 0.06% | 0 |
| COMMERCE MORTGAGE | 8 | \$4,239,838.62 | 0.39% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,058.66 | 0.06% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$507,217.84 | 0.05% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$2,786,555.91 | 0.26% | 0 |

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|---|-----|-----------------|-------|---|
| CS FINANCIAL, INC. A CORPORATION | 1 | \$469,276.35 | 0.04% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$531,198.73 | 0.05% | 0 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$430,336.40 | 0.04% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$515,200.00 | 0.05% | 0 |
| DATA MORTGAGE, INC. | 1 | \$596,649.99 | 0.05% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833 | 1 | \$624,536.93 | 0.06% | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$475,000.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$624,058.65 | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$475,751.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,043,852.40 | 0.1% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$492,006.84 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$624,536.92 | 0.06% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$597,703.90 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$624,557.90 | 0.06% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$494,000.00 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$1,624,994.17 | 0.15% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,316,348.23 | 0.21% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$3,611,794.91 | 0.33% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$618,046.94 | 0.06% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$577,205.69 | 0.05% | 0 |
| E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$458,293.28 | 0.04% | 0 |
| EMBRACE HOME LOANS INC | 1 | \$502,445.66 | 0.05% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$471,788.33 | 0.04% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 |
| EVERBANK | 127 | \$70,125,575.94 | 6.43% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$532,197.22 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$444,814.07 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$486,765.75 | 0.04% | 0 |
| FFSI INC, A CORPORATION | 1 | \$436,127.46 | 0.04% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$481,600.00 | 0.04% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$5,536,819.31 | 0.51% | 0 |

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|---|----|-----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% | 0 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$577,125.00 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$595,082.35 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$457,609.73 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,517,710.64 | 0.14% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 7 | \$3,893,307.91 | 0.36% | 0 |
| FIRST RATE FINANCIAL GROUP | 6 | \$3,124,818.84 | 0.29% | 0 |
| FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$533,110.00 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 25 | \$13,285,780.18 | 1.22% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,285.59 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION | 1 | \$584,118.90 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$896,871.51 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$1,068,772.80 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,695,936.87 | 0.34% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$2,918,037.43 | 0.27% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 30 | \$16,264,907.42 | 1.49% | 0 |
| FIRST STATE BANK | 1 | \$571,138.48 | 0.05% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$624,536.93 | 0.06% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$452,000.00 | 0.04% | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$421,350.25 | 0.04% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 |
| FIVE STAR BANK | 1 | \$474,218.72 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,019,296.97 | 0.09% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,048.51 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$619,565.43 | 0.06% | 0 |

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| | CORPORATION | | | | |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$505,000.00 | 0.05% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$622,548.75 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$597,079.27 | 0.05% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.06% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 39 | \$21,652,450.00 | 1.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,145,500.00 | 0.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$1,009,700.00 | 0.09% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.04% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$542,163.95 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,427.26 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P. | 1 | \$509,231.86 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,941,184.82 | 0.18% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 6 | \$3,383,600.09 | 0.31% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$451,319.22 | 0.04% | 0 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$574,233.81 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,071,847.14 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,682,123.24 | 0.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,105.34 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,410,719.22 | 0.22% | 0 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,200.00 | 0.05% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$568,000.00 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$1,453,773.72 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$535,192.70 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$484,000.00 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$623,060.16 | 0.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC | 2 | \$942,554.23 | 0.09% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$624,037.70 | 0.06% | 0 |
| | GUARANTEE MORTGAGE CORP. | 1 | \$575,132.45 | 0.05% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 13 | \$6,901,018.32 | 0.63% | 0 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$610,000.00 | 0.06% | 0 |

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| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$11,978,254.55 | 1.1% | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.06% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$900,500.00 | 0.08% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$3,015,073.86 | 0.28% | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$4,162,719.38 | 0.38% | 0 |
| HSBC BANK USA, N.A. | 11 | \$6,218,841.01 | 0.57% | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$458,308.68 | 0.04% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$896,748.18 | 0.08% | 0 |
| IMORTGAGE.COM, INC | 3 | \$1,614,944.16 | 0.15% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$6,722,461.55 | 0.62% | 0 |
| IMORTGAGE.COM, INC., | 1 | \$599,076.19 | 0.05% | 0 |
| IMORTGAGE.COM, INC.. | 1 | \$507,217.84 | 0.05% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,293.28 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,698,344.84 | 0.16% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$493,755.20 | 0.05% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,244,315.75 | 0.11% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 |
| JAC FINANCIAL, INC. | 1 | \$624,511.71 | 0.06% | 0 |
| JAYCO CAPITAL GROUP | 1 | \$522,194.75 | 0.05% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.05% | 0 |
| JMAC LENDING, INC. | 1 | \$577,110.06 | 0.05% | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.06% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$465,032.89 | 0.04% | 0 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,470,330.71 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,734,865.34 | 0.16% | 0 |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$480,000.00 | 0.04% | 0 |
| M + T BANK | 1 | \$450,000.00 | 0.04% | 0 |
| M&T BANK | 5 | \$2,723,215.36 | 0.25% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,536.93 | 0.06% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$545,427.26 | 0.05% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,710,818.85 | 0.16% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$541,183.66 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION | 9 | \$4,690,823.75 | 0.43% | 0 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,569,537.63 | 0.24% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$440,335.79 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,191.20 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$8,282,572.87 | 0.76% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$499,230.16 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,235,539.24 | 0.11% | 0 |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$545,177.64 | 0.05% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$553,664.83 | 0.05% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$939,325.24 | 0.09% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$483,254.79 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,774,302.60 | 0.16% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$567,144.50 | 0.05% | 0 |
| MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$452,000.00 | 0.04% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$534,975.04 | 0.05% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,277.05 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,061,521.07 | 0.1% | 0 |
| MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION | 1 | \$611,057.72 | 0.06% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,488,278.56 | 0.14% | 0 |
| MONARCH BANK | 2 | \$1,068,866.70 | 0.1% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$455,200.00 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,737,604.12 | 0.25% | 0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$607,883.05 | 0.06% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$455,046.06 | 0.04% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$480,758.64 | 0.04% | 0 |
| MORTGAGE NETWORK, INC. | 3 | \$1,353,883.37 | 0.12% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$611,057.72 | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC | 17 | \$9,036,442.66 | 0.83% | 0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$1,079,296.92 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,648,494.89 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,373,896.48 | 0.13% | 0 |
| MSA MORTGAGE, LLC | 1 | \$431,269.46 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.04% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$604,000.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$511,228.85 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 55 | \$31,114,842.49 | 2.85% | 0 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,745,117.76 | 0.34% | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$429,352.35 | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$1,129,065.00 | 0.1% | 0 |
| NJ LENDERS CORP | 5 | \$2,529,707.92 | 0.23% | 0 |
| NVR MORTGAGE FINANACE, INC. | 1 | \$545,737.79 | 0.05% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$591,100.00 | 0.05% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$625,500.00 | 0.06% | 0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$3,428,639.55 | 0.31% | 0 |
| ON Q FINANCIAL INC. | 3 | \$1,651,216.12 | 0.15% | 0 |
| ON Q FINANCIAL, INC | 1 | \$583,195.85 | 0.05% | 0 |
| ON Q FINANCIAL, INC . | 1 | \$563,000.00 | 0.05% | 0 |
| ON Q FINANCIAL, INC. | 6 | \$4,111,606.21 | 0.38% | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$455,297.91 | 0.04% | 0 |
| ONY GLO, INC. | 1 | \$599,076.19 | 0.05% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$1,030,429.46 | 0.09% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 |
| OPES ADVISORS, INC | 1 | \$516,000.00 | 0.05% | 0 |
| OPES ADVISORS, INC. | 1 | \$599,076.19 | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.05% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORINA CORPORATION | 1 | \$608,082.75 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$572,136.98 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALFIRONIA CORPORATION | 1 | \$468,277.89 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,040.77 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$981,486.49 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,279.43 | 0.04% | 0 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$612,555.41 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,121,118.90 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$1,735,892.88 | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,502,224.31 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$517,202.44 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$495,046.61 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$3,211,621.38 | 0.29% | 0 |
| PARKSIDE LENDING LLC | 1 | \$624,536.93 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 9 | \$5,110,207.86 | 0.47% | 0 |
| PARKSIDE LENDING, LLC. | 3 | \$1,700,895.34 | 0.16% | 0 |
| PARKSIDE LENDING, LLLC | 1 | \$474,234.65 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 38 | \$20,035,640.43 | 1.84% | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$601,450.00 | 0.06% | 0 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$505,000.00 | 0.05% | 0 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$573,135.47 | 0.05% | 0 |
| PHH HOME LOANS, LLC | 1 | \$494,500.00 | 0.05% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,508,400.00 | 0.14% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$4,259,800.00 | 0.39% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$480,000.00 | 0.04% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,337.29 | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,427,698.13 | 0.22% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$624,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$473,286.08 | 0.04% | 0 |
| PLAZA HOME MORTGAGE INC. | 8 | \$4,499,470.63 | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC. | 23 | \$12,223,200.27 | 1.12% | 0 |
| PLAZA HOME MORTGAGE, INC. | 23 | \$12,787,813.94 | 1.17% | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$545,427.26 | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,513,743.15 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$531,000.00 | 0.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$1,014,051.97 | 0.09% | 0 |
| PRIORITY FINANCIAL NETWORK | 4 | \$2,045,064.51 | 0.19% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 8 | \$4,444,543.89 | 0.41% | 0 |
| | 1 | \$624,037.70 | 0.06% | 0 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | | | | | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$25,174,860.59 | 2.31% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 11 | \$5,786,423.13 | 0.53% | 0 | |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$1,013,712.49 | 0.09% | 0 | |
| QUICKEN LOANS INC. | 188 | \$103,902,560.93 | 9.53% | 0 | |
| QUONTIC BANK | 2 | \$1,006,481.80 | 0.09% | 0 | |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$425,354.50 | 0.04% | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$478,677.95 | 0.04% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$4,720,600.00 | 0.43% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,458,500.00 | 0.32% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,830,717.50 | 0.17% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$998,475.74 | 0.09% | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION | 1 | \$589,000.00 | 0.05% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$552,167.09 | 0.05% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$508,000.00 | 0.05% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$561,633.93 | 0.05% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$487,200.00 | 0.04% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION. | 1 | \$475,000.00 | 0.04% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$459,307.17 | 0.04% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,052,250.00 | 0.1% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,224,631.72 | 0.11% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPNAY | 1 | \$625,500.00 | 0.06% | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$624,220.92 | 0.06% | 0 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$575,132.45 | 0.05% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,515,262.21 | 0.78% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,404,431.52 | 0.13% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$473,286.08 | 0.04% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$482,771.77 | 0.04% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$452,517.41 | 0.04% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,175,208.75 | 0.11% | 0 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$6,395,601.00 | 0.59% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$2,511,052.10 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$3,073,779.07 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788 | 1 | \$489,245.55 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$432,880.03 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$621,063.17 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,908,838.57 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$554,164.09 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,415,847.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,962,685.89 | 0.27% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$624,037.69 | 0.06% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,163,224.36 | 0.11% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 5 | \$2,547,125.66 | 0.23% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$477,500.00 | 0.04% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$449,322.23 | 0.04% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$3,572,863.53 | 0.33% | 0 |
| | SOUND CREDIT UNION | 1 | \$457,000.00 | 0.04% | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$624,058.66 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,091,677.26 | 0.1% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,402,853.18 | 0.13% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$1,109,107.42 | 0.1% | 0 |
| | STERLING NATIONAL BANK | 2 | \$1,010,350.53 | 0.09% | 0 |
| | STERLING NATIONAL BANK. | 1 | \$440,000.00 | 0.04% | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$573,216.07 | 0.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$545,427.26 | 0.05% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$464,284.04 | 0.04% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$580,000.00 | 0.05% | 0 |

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| | SURETY FINANCIAL SERVICES | 2 | \$1,107,490.78 | 0.1% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,066,773.78 | 0.19% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.04% | 0 |
| | THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$435,358.30 | 0.04% | 0 |
| | THE LENDING COMPANY | 1 | \$491,258.97 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$451,319.22 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,594,815.47 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$522,144.81 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$611,800.00 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$1,002,471.06 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,500.00 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$503,161.02 | 0.05% | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,135,458.99 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$1,339,811.88 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$13,170,087.34 | 1.21% | 0 |
| | W.J. BRADELY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$442,347.37 | 0.04% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.06% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$7,161,944.67 | 0.66% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY | 1 | \$456,826.01 | 0.04% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$582,690.31 | 0.05% | 0 |
| | WALLICK + VOLK, INC | 1 | \$495,252.94 | 0.05% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$578,500.00 | 0.05% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,319.78 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A. | 467 | \$251,245,968.39 | 23.04% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$535,174.74 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$466,000.00 | 0.04% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$535,174.74 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$569,850.00 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$441,069.84 | 0.04% | 0 |
| | | 1 | \$453,300.99 | 0.04% | 0 |

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| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$1,008,000.00 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$458,308.68 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$479,316.05 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,676,594.02 | 0.34% | 0 |
| | Unavailable | 6 | \$3,222,399.42 | 0.29% | 0 |
| Total | | 2,031 | \$1,090,590,200.69 | 100% | 0 |
| 31418AVS4 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$291,500.00 | 0.07% | 0 |
| | 1ST SOURCE BANK | 37 | \$6,109,290.26 | 1.42% | 1 |
| | A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,150.00 | 0.09% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$200,583.83 | 0.05% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$575,113.14 | 0.13% | 0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK. | 1 | \$91,858.35 | 0.02% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$337,415.00 | 0.08% | 0 |
| | AFMC MORTGAGE. | 1 | \$200,000.00 | 0.05% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.1% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 2 | \$391,802.92 | 0.09% | 0 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$226,802.67 | 0.05% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$494,742.65 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,467,087.33 | 0.58% | 0 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$107,434.33 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,156,340.78 | 0.27% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,550.00 | 0.05% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 8 | \$1,445,107.09 | 0.34% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,133.44 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$224,330.02 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,400.00 | 0.09% | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$458,337.21 | 0.11% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.05% | 0 |
| | BANK OF THE OZARKS | 1 | \$68,000.00 | 0.02% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$80,625.67 | 0.02% | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$109,182.33 | 0.03% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$211,500.00 | 0.05% | 0 |
| | BEST MORTGAGE, INC. | 1 | \$232,641.25 | 0.05% | 0 |

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| BOND STREET MORTGAGE, LLC. | 2 | \$695,500.00 | 0.16% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$690,589.32 | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,371.09 | 0.05% | 0 |
| C & F MORTGAGE CORP. | 2 | \$326,847.03 | 0.08% | 0 |
| CAROLINA BANK | 1 | \$120,314.48 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,080.33 | 0.04% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.07% | 0 |
| CENTRAL STATE BANK | 1 | \$130,097.53 | 0.03% | 0 |
| CENTURY BANK | 4 | \$754,107.21 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$370,300.00 | 0.09% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.07% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,357.96 | 0.1% | 0 |
| CMC HOME LENDING | 5 | \$1,615,525.06 | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC. | 194 | \$55,697,831.98 | 12.98% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$981,416.03 | 0.23% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 21 | \$6,443,084.51 | 1.5% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$349,000.00 | 0.08% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$97,342.19 | 0.02% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$366,488.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 57 | \$10,066,623.42 | 2.35% | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$269,595.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$176,479.86 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$403,241.18 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 84 | \$15,082,834.65 | 3.52% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$2,830,543.86 | 0.66% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 9 | \$2,877,923.16 | 0.67% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$342,237.95 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$202,031.55 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,906.82 | 0.03% | 0 |
| DIVERSIFIED MORTGAGE CORPORATION | 3 | \$605,959.18 | 0.14% | 0 |
| EMBRACE HOME LOANS, INC. | 79 | \$15,961,571.89 | 3.72% | 0 |
| EQUITY HOME MORTGAGE, LLC | 3 | \$857,947.00 | 0.2% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$112,850.00 | 0.03% | 0 |
| EVERBANK | 167 | \$43,894,006.36 | 10.23% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,668.00 | 0.05% | 0 |

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| | FBT MORTGAGE LLC | 1 | \$138,668.65 | 0.03% | 0 |
| | FBT MORTGAGE, LLC | 9 | \$1,168,832.63 | 0.27% | 0 |
| | FIRST AMERICAN BANK | 1 | \$55,827.30 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$387,575.59 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$292,964.25 | 0.07% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$181,713.57 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$309,522.70 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$466,290.19 | 0.11% | 0 |
| | FIRST PREMIER BANK | 3 | \$349,755.75 | 0.08% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$588,900.00 | 0.14% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$232,500.00 | 0.05% | 0 |
| | FIRST SECURITY BNAK, A CORPORATION | 1 | \$123,080.00 | 0.03% | 0 |
| | FIRSTAR BANK N.A. | 1 | \$113,842.55 | 0.03% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$288,205.58 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$699,090.81 | 0.16% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$268,579.00 | 0.06% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE | 2 | \$582,417.02 | 0.14% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.06% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$112,900.00 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$276,623.43 | 0.06% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$263,294.00 | 0.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$138,301.14 | 0.03% | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 6 | \$1,516,373.16 | 0.35% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$918,800.00 | 0.21% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 23 | \$5,977,650.00 | 1.39% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 6 | \$1,288,020.58 | 0.3% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$89,861.43 | 0.02% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$280,000.00 | 0.07% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$268,901.09 | 0.06% | 0 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,741.82 | 0.05% | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$416,343.73 | 0.1% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$381,898.03 | 0.09% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$248,616.62 | 0.06% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$124,495.02 | 0.03% | 0 |
| | M&T BANK | 6 | \$1,143,163.18 | 0.27% | 0 |
| | MADALLION MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.09% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$213,663.21 | 0.05% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 8 | \$1,465,052.80 | 0.34% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.08% | 0 |
| | MECHANICS BANK | 9 | \$1,728,565.87 | 0.4% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$820,148.87 | 0.19% | 0 |
| | METRO MORTGAGE CORPORATION | 4 | \$766,950.00 | 0.18% | 0 |
| | METROPOLITAN BANK | 15 | \$3,435,309.50 | 0.8% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$781,395.06 | 0.18% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$335,600.00 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$470,300.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$243,237.00 | 0.06% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$466,786.58 | 0.11% | 0 |
| | MORTGAGE PROS, INC. | 1 | \$413,770.33 | 0.1% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$260,260.49 | 0.06% | 0 |
| | MOVEMENT MORTGAGE | 13 | \$2,821,733.99 | 0.66% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,750.00 | 0.09% | 0 |
| | NATIONAL BANK | 1 | \$271,888.00 | 0.06% | 0 |
| | NATIONAL BANK OF COMMERCE | 7 | \$1,508,882.07 | 0.35% | 0 |
| | NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,219.00 | 0.05% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 19 | \$3,375,665.00 | 0.79% | 0 |
| | NEW PENN FINANCIAL, LLC | 239 | \$64,443,512.11 | 15.02% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,664.52 | 0.06% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$132,988.58 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$228,248.04 | 0.05% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$964,035.12 | 0.22% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$421,920.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 88 | \$23,602,694.29 | 5.5% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$204,038.00 | 0.05% | 0 |

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| NVR MORTGAGE, INC. | 1 | \$233,468.00 | 0.05% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$103,441.77 | 0.02% | 0 |
| OPEN MORTGAGE LLC | 1 | \$216,151.77 | 0.05% | 0 |
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$294,000.00 | 0.07% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,525.00 | 0.09% | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,956.45 | 0.05% | 0 |
| PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION | 1 | \$169,000.00 | 0.04% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$416,000.00 | 0.1% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$290,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.08% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$283,500.00 | 0.07% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,427.24 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$653,160.00 | 0.15% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$348,000.00 | 0.08% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$9,461,820.85 | 2.21% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$159,732.62 | 0.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$162,684.18 | 0.04% | 0 |
| PROVINCIAL BANK, A STATE BANK | 1 | \$209,503.26 | 0.05% | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,162.91 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,808.00 | 0.06% | 0 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$389,932.00 | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.1% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$885,031.84 | 0.21% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,046,000.00 | 0.24% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,137.46 | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,400.00 | 0.08% | 0 |
| SANIBEL CAPTIVA COMMUNTIY BANK | 1 | \$285,706.00 | 0.07% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$175,900.00 | 0.04% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$416,329.27 | 0.1% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$136,289.83 | 0.03% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$150,767.51 | 0.04% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$408,500.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$453,547.25 | 0.11% | 0 |
| SOUTHERN TRUST MORTGAGE, INC. | 3 | \$523,541.03 | 0.12% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$410,380.17 | 0.1% | 0 |
| STEARNS LENDING INC. | 136 | \$37,748,782.38 | 8.8% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$365,000.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$112,822.16 | 0.03% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 45 | \$10,356,179.99 | 2.41% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$243,000.00 | 0.06% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,000.00 | 0.02% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$391,369.48 | 0.09% | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$150,762.36 | 0.04% | 0 |
| THE NATIONAL BANK, CORPORATION | 1 | \$234,400.00 | 0.05% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$350,601.00 | 0.08% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$87,053.56 | 0.02% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,299.54 | 0.03% | 0 |
| TOWNEBANK MORTGAGE | 5 | \$825,647.73 | 0.19% | 0 |
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,635.85 | 0.05% | 0 |
| TRUSTMARK NATIONAL BANK | 175 | \$33,361,526.08 | 7.78% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$399,280.02 | 0.09% | 0 |
| U.S. BANK N.A. | 26 | \$4,227,048.50 | 0.99% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$244,123.54 | 0.06% | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$220,801.82 | 0.05% | 0 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$114,388.29 | 0.03% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$89,236.59 | 0.02% | 0 |
| VILLAGE BANK MORTGAGE CORP. | 2 | \$430,583.87 | 0.1% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,075.00 | 0.08% | 0 |
| WEBSTAR MORTGAGE, INC. | 1 | \$319,000.00 | 0.07% | 0 |
| WESTAR MORTGAGE, INC. | 1 | \$624,557.90 | 0.15% | 0 |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$113,321.37 | 0.03% | 0 |
| | Unavailable | 1 | \$387,123.54 | 0.02% | 0 |
| Total | | 1,793 | \$428,954,087.91 | 100% | 1 |
| 31418AVT2 | 1ST SOURCE BANK | 10 | \$961,410.94 | 0.21% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$88,978.39 | 0.02% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$98,000.00 | 0.02% | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$339,228.93 | 0.07% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$170,492.62 | 0.04% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,014.51 | 0.01% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 5 | \$676,825.00 | 0.14% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$271,590.32 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$415,769.36 | 0.09% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$257,734.38 | 0.05% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$267,120.64 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$817,710.00 | 0.17% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,356.69 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$993,865.91 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 3 | \$597,251.21 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$61,910.62 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,164.57 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,146,477.59 | 1.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$332,219.85 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$74,885.84 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL , INC. | 1 | \$416,385.67 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$965,050.00 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$337,500.00 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$872,025.70 | 0.19% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$383,481.07 | 0.08% | 0 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,369.76 | 0.03% | 0 |
| BANK OF AMERICA, N.A. | 9 | \$1,343,051.63 | 0.29% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$74,889.51 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$184,965.37 | 0.04% | 0 |
| BANNER BANK | 1 | \$91,054.38 | 0.02% | 0 |
| BELL STATE BANK & TRUST | 1 | \$225,150.00 | 0.05% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,711.34 | 0.02% | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.05% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.05% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$313,803.02 | 0.07% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$130,815.42 | 0.03% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,206.02 | 0.02% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,054.27 | 0.06% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,030,100.00 | 0.22% | 0 |
| CAPITAL CENTER, L.L.C. | 5 | \$1,254,600.00 | 0.27% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,957.34 | 0.07% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$917,703.03 | 0.2% | 0 |
| CENDERA FUNDING, INC. | 1 | \$68,380.66 | 0.01% | 0 |
| CENTURY BANK | 1 | \$181,731.88 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$914,805.65 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$939,699.45 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$75,684.78 | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,135,553.00 | 0.24% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,000.00 | 0.06% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$147,500.00 | 0.03% | 0 |
| CMC HOME LENDING | 1 | \$252,000.00 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC,LLC | 1 | \$126,816.69 | 0.03% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$61,750.00 | 0.01% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$185,000.00 | 0.04% | 0 |
| COMMUNITY STATE BANK | 1 | \$33,202.09 | 0.01% | 0 |
| CORNERSTONE HOME LENDING, INC. | 45 | \$10,559,363.65 | 2.25% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$769,905.00 | 0.16% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.06% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$487,607.00 | 0.1% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$505,254.56 | 0.11% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$271,000.18 | 0.06% | 0 |

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| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$301,155.68 | 0.06% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$139,500.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$372,325.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$1,805,023.21 | 0.39% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$215,681.78 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 11 | \$2,495,823.00 | 0.53% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$209,250.00 | 0.04% | 0 |
| DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$264,000.00 | 0.06% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$399,555.00 | 0.09% | 0 |
| DISCOVER HOME LOANS INC | 1 | \$235,303.52 | 0.05% | 0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$522,744.39 | 0.11% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$833,285.67 | 0.18% | 0 |
| EMBRACE HOME LOANS, INC. | 41 | \$5,346,889.85 | 1.14% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,957.96 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,050.00 | 0.06% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,630.49 | 0.05% | 0 |
| EQUITY MORTGAGE, INC. | 1 | \$236,400.00 | 0.05% | 0 |
| EVERBANK | 394 | \$90,550,898.26 | 19.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,418.40 | 0.01% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,454.51 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,767,346.11 | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$293,023.87 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$809,501.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.06% | 0 |
| FBT MORTGAGE, L.L.C. | 1 | \$74,641.05 | 0.02% | 0 |
| FBT MORTGAGE, LLC | 4 | \$602,734.23 | 0.13% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$136,698.32 | 0.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.03% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 4 | \$1,830,490.07 | 0.39% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$359,482.22 | 0.08% | 0 |

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| FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$170,742.45 | 0.04% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$59,917.34 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.05% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION | 1 | \$119,834.67 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,335,698.43 | 0.5% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,676.72 | 0.07% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$608,750.00 | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$76,400.00 | 0.02% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,800.00 | 0.04% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$385,000.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$108,600.18 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 11 | \$2,532,659.18 | 0.54% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$399,000.00 | 0.09% | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$65,817.82 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$660,255.54 | 0.14% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$878,600.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$416,582.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC. | 1 | \$97,500.00 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,619,815.69 | 0.77% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$158,650.00 | 0.03% | 0 |
| GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$592,743.20 | 0.13% | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,096,358.48 | 0.45% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION. | 1 | \$255,000.00 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$690,563.00 | 0.15% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,102,054.34 | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$238,999.90 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$136,392.85 | 0.03% | 0 |
| GOLDWATER BANK, N.A | 1 | \$169,495.13 | 0.04% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 9 | \$2,060,932.47 | 0.44% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC. | 1 | \$159,265.02 | 0.03% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$837,763.03 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$477,581.10 | 0.1% | 0 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$93,527.52 | 0.02% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,380.65 | 0.04% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$58,913.08 | 0.01% | 0 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$1,054,430.82 | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,783.92 | 0.33% | 0 |
| HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.08% | 0 |
| HOMETOWN NATIONAL BANK | 1 | \$333,833.62 | 0.07% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$54,000.00 | 0.01% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$249,773.20 | 0.05% | 0 |
| IMORTGAGE.COM, INC., | 1 | \$245,645.56 | 0.05% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.05% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$298,500.00 | 0.06% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$229,428.20 | 0.05% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,085.86 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$403,650.00 | 0.09% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,129.56 | 0.07% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$894,746.18 | 0.19% | 0 |
| JMAC LENDING, INCORPORATED | 3 | \$949,000.00 | 0.2% | 0 |
| JMAC LENDING, INCORPORATED. | 1 | \$380,000.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| LEGACY GROUP LENDING, INC | 1 | \$199,249.30 | 0.04% | 0 |
| LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 0.06% | 0 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$153,900.00 | 0.03% | 0 |
| M&T BANK | 7 | \$962,095.74 | 0.21% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$100,202.17 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$82,050.95 | 0.02% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.06% | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$314,546.14 | 0.07% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$501,296.42 | 0.11% | 0 |
| MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$852,026.01 | 0.18% | 0 |
| MECHANICS BANK | 1 | \$205,946.16 | 0.04% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$361,990.95 | 0.08% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$540,000.00 | 0.12% | 0 |
| MEDALLION MORTGAGE COMPANY,LLC. | 1 | \$328,000.00 | 0.07% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$773,124.36 | 0.16% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$339,625.00 | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 2 | \$476,031.76 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,132,868.35 | 0.45% | 0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$95,861.68 | 0.02% | 0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 0.08% | 0 |
| MORTGAGE MASTER SERVICE CORP | 1 | \$264,220.47 | 0.06% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$672,448.16 | 0.14% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$167,254.67 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLLC. | 1 | \$262,500.00 | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$111,690.85 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$373,061.71 | 0.08% | 0 |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$215,650.00 | 0.05% | 0 |
| | 1 | \$285,000.00 | 0.06% | 0 |

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| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$452,528.00 | 0.1% | 0 | |
| NEW PENN FINANCIAL, LLC | 397 | \$104,408,072.68 | 22.27% | 0 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$164,476.91 | 0.04% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,015.02 | 0.1% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$270,000.00 | 0.06% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$489,019.86 | 0.1% | 0 | |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$133,000.00 | 0.03% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$2,217,583.85 | 0.47% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$602,481.13 | 0.13% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,449.83 | 0.02% | 0 | |
| NTFN, INC. | 2 | \$658,206.17 | 0.14% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,749,410.88 | 0.37% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 19 | \$5,211,804.17 | 1.11% | 0 | |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$330,319.65 | 0.07% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$126,643.72 | 0.03% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,491.03 | 0.02% | 0 | |
| ON Q FINANCIAL, INC. | 5 | \$868,230.94 | 0.19% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.04% | 0 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,579.88 | 0.1% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,477.23 | 0.02% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$506,242.81 | 0.11% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,616.96 | 0.06% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,030,108.38 | 0.22% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$617,089.56 | 0.13% | 0 | |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,008,918.96 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$292,403.09 | 0.06% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$161,538.87 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,186.01 | 0.22% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$363,375.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,600.00 | 0.03% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 20 | \$3,969,256.74 | 0.85% | 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$911,155.71 | 0.19% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,364,654.79 | 0.29% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$63,658.15 | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$3,633,868.14 | 0.78% | 0 |
| PRMI INC. | 1 | \$63,831.93 | 0.01% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$991,564.13 | 0.21% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 7 | \$2,384,538.26 | 0.51% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$396,504.00 | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$406,864.76 | 0.09% | 0 |
| REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION | 1 | \$78,582.48 | 0.02% | 0 |
| RED ROCK MOAGE & LENDING LLC, A LITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$190,855.00 | 0.04% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$415,146.68 | 0.09% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,749,725.00 | 0.37% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$394,681.21 | 0.08% | 0 |
| REPULIC MORTGAGE HOME LOANS LLC | 1 | \$90,677.69 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$399,500.00 | 0.09% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.07% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$603,350.00 | 0.13% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,146,939.73 | 0.24% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.08% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION | 1 | \$209,710.68 | 0.04% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.02% | 0 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 |
| | 1 | \$276,991.33 | 0.06% | 0 |

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| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$6,617,604.63 | 1.41% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$254,133.31 | 0.05% | 0 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$614,599.86 | 0.13% | 0 | |
| SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500.00 | 0.08% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$349,000.00 | 0.07% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$360,952.00 | 0.08% | 0 | |
| SECURE FINANCIAL SERVICES, INC | 1 | \$71,250.00 | 0.02% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$167,675.00 | 0.04% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$882,345.94 | 0.19% | 0 | |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$59,601.74 | 0.01% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.07% | 0 | |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$796,425.00 | 0.17% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$114,087.60 | 0.02% | 0 | |
| STEARNS LENDING INC. | 319 | \$78,808,361.82 | 16.81% | 0 | |
| STERLING SAVINGS BANK | 1 | \$104,243.16 | 0.02% | 0 | |
| SUMMIT FUNDING, INC. | 4 | \$749,060.37 | 0.16% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,297,451.31 | 0.28% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,084,228.18 | 0.23% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 57 | \$15,484,951.86 | 3.3% | 0 | |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$76,500.00 | 0.02% | 0 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$347,733.00 | 0.07% | 0 | |
| TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK | 1 | \$500,000.00 | 0.11% | 0 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$426,000.00 | 0.09% | 0 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION | 1 | \$84,273.73 | 0.02% | 0 | |
| THE F&M BANK & TRUST COMPANY | 1 | \$67,030.42 | 0.01% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$603,412.86 | 0.13% | 0 | |
| THE HOME LENDING GROUP, LLC | 2 | \$163,679.11 | 0.03% | 0 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | |

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| | THE MORTGAGE CONNECTION, LLC | 1 | \$156,519.07 | 0.03% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,715.68 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$284,580.13 | 0.06% | 0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$214,393.09 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$433,278.58 | 0.09% | 0 |
| | TRUSTMARK NATIONAL BANK | 38 | \$5,001,466.32 | 1.07% | 0 |
| | UNITED BANK | 1 | \$84,321.61 | 0.02% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$208,550.00 | 0.04% | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$219,703.65 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$398,250.18 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$483,980.00 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,549.41 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$908,621.19 | 0.19% | 0 |
| | VANGUARD FUNDING LLC (CORRESPONDENT) | 1 | \$224,661.12 | 0.05% | 0 |
| | VERITAS FUNDING LLC. | 1 | \$279,855.13 | 0.06% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$195,250.00 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$531,805.94 | 0.11% | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$615,278.78 | 0.13% | 0 |
| | WESTAR MORTGAGE, INC. | 1 | \$202,214.67 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$273,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$732,305.23 | 0.16% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,434,929.55 | 0.31% | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$208,864.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$95,071.76 | 0.02% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$59,913.55 | 0.04% | 0 |
| Total | | 2,021 | \$468,820,291.59 | 100% | 0 |
| 31418AVU9 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,496,501.30 | 1.56% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$344,151.44 | 0.36% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,399.08 | 0.21% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,672,804.87 | 1.74% | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$279,584.81 | 0.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,182.89 | 0.37% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$187,000.00 | 0.2% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$178,569.21 | 0.19% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$189,452.25 | 0.2% | 0 |

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| BANK OF AMERICA, N.A. | 5 | \$1,264,335.94 | 1.32% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$732,821.73 | 0.76% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$65,006.77 | 0.07% | 0 |
| BNC NATIONAL BANK | 3 | \$1,038,869.21 | 1.08% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,259.09 | 0.26% | 0 |
| CAPSTAR LENDING, LLC | 2 | \$728,833.59 | 0.76% | 0 |
| CARTUS HOME LOANS | 3 | \$868,960.00 | 0.91% | 0 |
| CERTUSBANK, N.A. | 2 | \$352,310.26 | 0.37% | 0 |
| CERTUSBANK, NA | 2 | \$524,676.92 | 0.55% | 0 |
| CITIBANK, N.A. | 104 | \$16,449,905.09 | 17.15% | 0 |
| CITIES FINANCIAL, INC. | 1 | \$150,000.00 | 0.16% | 0 |
| COLDWELL BANKER HOME LOANS | 2 | \$714,800.00 | 0.75% | 0 |
| COLDWELL BANKER MORTGAGE | 3 | \$648,400.93 | 0.68% | 0 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.43% | 0 |
| COMMUNITY BANK | 1 | \$342,951.04 | 0.36% | 0 |
| COMPASS BANK | 2 | \$191,779.95 | 0.2% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$199,407.28 | 0.21% | 0 |
| DACOTAH BANK | 1 | \$269,188.76 | 0.28% | 0 |
| ELINK MORTGAGE LLC | 1 | \$294,113.65 | 0.31% | 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$823,047.08 | 0.86% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,741.61 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,687.59 | 0.18% | 0 |
| F&M BANK | 1 | \$235,878.08 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$305,067.93 | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,666,660.00 | 1.74% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.36% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$213,050.00 | 0.22% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 0.28% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,573.35 | 0.15% | 0 |
| FFSI, INC. , A CORPORATION. | 1 | \$315,000.00 | 0.33% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 41 | \$9,841,952.88 | 10.26% | 0 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$310,000.00 | 0.32% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$702,501.18 | 0.73% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$150,000.00 | 0.16% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$268,202.78 | 0.28% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$357,900.00 | 0.37% | 0 |

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| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.31% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$393,829.37 | 0.41% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$298,113.87 | 0.31% | 0 |
| FLORIDA COMMUNITY BANK, N.A. | 1 | \$125,621.42 | 0.13% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,303,388.58 | 1.36% | 0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,615,492.25 | 1.68% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.21% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,672.77 | 0.29% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.08% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$274,173.74 | 0.29% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$397,000.00 | 0.41% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$155,531.28 | 0.16% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$72,780.66 | 0.08% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$385,735.00 | 0.4% | 0 |
| HSBC BANK USA, N.A. | 1 | \$150,600.00 | 0.16% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$256,227.82 | 0.27% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$99,000.00 | 0.1% | 0 |
| JMAC LENDING, INC. | 7 | \$2,101,070.52 | 2.19% | 0 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,643,608.70 | 1.71% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 5 | \$1,399,801.06 | 1.46% | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,240,300.00 | 1.29% | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$334,000.00 | 0.35% | 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.26% | 0 |
| MECHANICS BANK | 1 | \$300,000.00 | 0.31% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$183,000.00 | 0.19% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$233,000.00 | 0.24% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$247,244.60 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$411,776.02 | 0.43% | 0 |
| MORTGAGE MASTER, INC. | 12 | \$3,511,318.94 | 3.66% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$384,000.00 | 0.4% | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$243,266.88 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$146,757.72 | 0.15% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$2,235,226.33 | 2.33% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$565,000.00 | 0.59% | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$194,500.00 | 0.2% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PERL MORTGAGE, INC. | 1 | \$376,000.00 | 0.39% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$262,700.00 | 0.27% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,699.54 | 0.1% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,747.09 | 0.43% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$196,158.70 | 0.2% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$352,053.54 | 0.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$200,801.07 | 0.21% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$131,200.00 | 0.14% | 0 |
| | QUICKEN LOANS INC. | 28 | \$7,680,790.96 | 8.01% | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$307,196.71 | 0.32% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$152,546.57 | 0.16% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$265,000.00 | 0.28% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,900.49 | 0.39% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$692,570.00 | 0.72% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,871,181.16 | 1.95% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$241,995.00 | 0.25% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$4,152,708.94 | 4.33% | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$335,004.22 | 0.35% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$110,600.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$49,845.61 | 0.05% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$93,000.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,948.39 | 0.36% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$325,007.01 | 0.34% | 0 |
| | USE CREDIT UNION | 1 | \$249,589.00 | 0.26% | 0 |
| | VERITAS FUNDING LLC | 1 | \$215,359.86 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A. | 30 | \$5,440,637.70 | 5.67% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$596,474.75 | 0.62% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$637,763.55 | 0.67% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,227.82 | 0.27% | 0 |
| Total | | 421 | \$95,894,573.75 | 100% | 0 |
| 31418AVV7 | 1-800-EAST-WEST MORTGAGE COMPANY | 8 | \$1,719,612.67 | 0.11% | 0 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$147,567.39 | 0.01% | 0 |
| | 1ST PORTFOLIO LENDING | 1 | \$271,204.92 | 0.02% | 0 |
| | 1ST SOURCE BANK | 6 | \$647,584.32 | 0.04% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$122,100.00 | 0.01% | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.01% | 0 |

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| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$206,795.43 | 0.01% | 0 |
| AAXY LLC | 1 | \$141,069.80 | 0.01% | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$375,767.77 | 0.02% | 0 |
| ACCUNET MORTGAGE LLC | 11 | \$1,930,600.00 | 0.13% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$683,840.01 | 0.04% | 0 |
| ACOPIA | 2 | \$405,611.50 | 0.03% | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$150,975.00 | 0.01% | 0 |
| ACOPIA, LLC, A CORPORATION. | 1 | \$140,100.00 | 0.01% | 0 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$203,735.12 | 0.01% | 0 |
| ACURA MORTGAGE INC, | 1 | \$68,200.00 | 0% | 0 |
| ADAMS MORTGAGE LLC | 1 | \$245,300.57 | 0.02% | 0 |
| ADELO MORTGAGE, INC. | 1 | \$361,000.00 | 0.02% | 0 |
| ADK FINANCIAL GROUP, | 1 | \$403,333.85 | 0.03% | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$367,950.86 | 0.02% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 |
| ALLIED FIRST BANK, | 1 | \$103,699.85 | 0.01% | 0 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,204,000.09 | 0.08% | 0 |
| AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$498,960.00 | 0.03% | 0 |
| AMERICAN BANK & TRUST COMPANY, NA | 2 | \$335,765.89 | 0.02% | 0 |
| AMERICAN EQUITY MORGAGE, INC. | 1 | \$127,127.30 | 0.01% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$805,578.00 | 0.05% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$749,801.86 | 0.05% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$502,028.23 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,827,203.62 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK | 1 | \$218,000.00 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$479,425.21 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$278,805.04 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$314,019.64 | 0.02% | 0 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$189,452.25 | 0.01% | 0 |
| AMERICAN KEN INC, | 1 | \$264,000.00 | 0.02% | 0 |
| AMERICAN LENDING NETWORK, INC | 1 | \$218,300.00 | 0.01% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$298,648.46 | 0.02% | 0 |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$119,303.85 | 0.01% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.02% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,244.70 | 0.01% | 0 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$195,442.73 | 0.01% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$414,475.65 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.02% | 0 |
| AMERICAN PORTFOLIO | 2 | \$648,724.37 | 0.04% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 |
| AMERICASH | 2 | \$471,250.00 | 0.03% | 0 |
| AMERISAVE | 8 | \$2,203,049.94 | 0.14% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,763,292.48 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,523,929.23 | 0.1% | 0 |
| ANCHOR FUNDING CORPORATION | 2 | \$432,285.03 | 0.03% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 0.01% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$169,516.65 | 0.01% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$161,532.97 | 0.01% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$309,118.61 | 0.02% | 0 |
| APL FCU | 1 | \$220,000.00 | 0.01% | 0 |
| APL FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.03% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$149,895.00 | 0.01% | 0 |
| ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$133,608.31 | 0.01% | 0 |
| ASCENT HOME LOANS, INC. | 1 | \$366,939.08 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,700.00 | 0.01% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$158,100.00 | 0.01% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$717,055.50 | 0.05% | 0 |
| ATLANTIC HOME LENDING, INC. | 1 | \$267,000.00 | 0.02% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$194,750.00 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$469,679.31 | 0.03% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$383,895.03 | 0.02% | 0 |
| AUTO CLUB TRUST, FSB | 1 | \$188,000.00 | 0.01% | 0 |
| AVALON MORTGAGE INC | 1 | \$260,000.00 | 0.02% | 0 |
| AVENUE MORTGAGE CORPORATION | 9 | \$2,430,849.30 | 0.16% | 0 |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$122,299.51 | 0.01% | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$191,375.00 | 0.01% | 0 |
| BANK OF AMERICA, N.A. | 592 | \$119,837,672.32 | 7.76% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$188,113.47 | 0.01% | 0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$211,371.71 | 0.01% | 0 |
| BANK OF THE OZARKS | 1 | \$97,717.47 | 0.01% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,336,705.82 | 0.09% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$160,000.00 | 0.01% | 0 |

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| BANKERS TRUST | 1 | \$153,998.53 | 0.01% | 0 |
| BANKERS TRUST COMPANY | 1 | \$402,586.01 | 0.03% | 0 |
| BANKS OF WISCONSIN, | 1 | \$119,655.16 | 0.01% | 0 |
| BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$118,700.00 | 0.01% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,918.49 | 0.02% | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$1,021,704.74 | 0.07% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$201,000.00 | 0.01% | 0 |
| BAY EQUITY LLC | 1 | \$259,185.41 | 0.02% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$273,708.64 | 0.02% | 0 |
| BENCHMARK BANK | 1 | \$307,215.74 | 0.02% | 0 |
| BERKSHIRE BANK | 10 | \$2,717,744.51 | 0.18% | 0 |
| BEST MORTGAGE , INC, | 1 | \$245,000.00 | 0.02% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$62,119.40 | 0% | 0 |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$300,000.00 | 0.02% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$254,264.85 | 0.02% | 0 |
| BNC NATIONAL BANK | 1 | \$93,472.04 | 0.01% | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$154,552.65 | 0.01% | 0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$360,000.00 | 0.02% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$373,858.67 | 0.02% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.01% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$386,060.47 | 0.02% | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$291,134.62 | 0.02% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 19 | \$3,291,900.65 | 0.21% | 0 |
| BRAZOS NATIONAL BANK | 2 | \$396,620.71 | 0.03% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$173,009.07 | 0.01% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,802.00 | 0.02% | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$387,000.00 | 0.03% | 0 |
| CALIBER FUNDING LLC. | 1 | \$164,524.32 | 0.01% | 0 |
| CALIBER FUNDING, LLC | 1 | \$127,127.30 | 0.01% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,193,378.19 | 0.08% | 0 |
| CAPITAL CENTER L.L.C.C., A LIMITED LIABILITYCOMPANY | 1 | \$110,800.00 | 0.01% | 0 |
| CAPITAL CENTER, L.C.C. | 1 | \$100,700.00 | 0.01% | 0 |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.01% | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$227,000.00 | 0.01% | 0 |
| CAPITAL CENTER, LLC | 4 | \$732,000.00 | 0.05% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$429,298.46 | 0.03% | 0 |

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| CAPITALMARK BANK & TRUST | 1 | \$192,401.40 | 0.01% | 0 |
| CAPSTAR LENDING, LLC | 5 | \$1,157,398.48 | 0.07% | 0 |
| CAPSTONE LENDING CORP | 2 | \$522,908.44 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,055.58 | 0.01% | 0 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.01% | 0 |
| CARTUS HOME LOANS | 14 | \$3,487,351.00 | 0.23% | 0 |
| CATALYST LENDING INC | 1 | \$184,500.00 | 0.01% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$536,001.43 | 0.03% | 0 |
| CBC | 4 | \$951,459.63 | 0.06% | 0 |
| CBC NATIONAL BANK | 1 | \$115,928.57 | 0.01% | 0 |
| CBC NATIONAL BANK, | 1 | \$194,944.15 | 0.01% | 0 |
| CENDERA FUNDING, INC. | 2 | \$215,629.05 | 0.01% | 0 |
| CENTENNIAL BANK | 2 | \$416,656.34 | 0.03% | 0 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,883.32 | 0.01% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,194.36 | 0.01% | 0 |
| CENTURY 21 MORTGAGE | 17 | \$1,466,541.33 | 0.09% | 0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.01% | 0 |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.01% | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$231,000.00 | 0.01% | 0 |
| CF BANK | 1 | \$199,415.39 | 0.01% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$128,500.00 | 0.01% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$226,000.00 | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,086,428.94 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$428,222.05 | 0.03% | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$246,000.00 | 0.02% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,600.00 | 0.01% | 0 |
| CHOICEONE BANK | 1 | \$123,900.00 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,167,318.68 | 0.08% | 0 |
| CITIBANK,N.A. | 756 | \$133,038,407.33 | 8.61% | 0 |
| CITIES FINANCIAL, INC. | 1 | \$265,000.00 | 0.02% | 0 |
| CITIZENS BANK | 1 | \$242,250.00 | 0.02% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$195,044.00 | 0.01% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$75,000.00 | 0% | 0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$372,864.38 | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$381,930.00 | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$303,815.94 | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,000.00 | 0.01% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,530.08 | 0.01% | 0 |
| CLARK FINANCIAL GROUP LLC, | 2 | \$314,228.00 | 0.02% | 0 |
| CMC HOME LENDING | 1 | \$238,719.34 | 0.02% | 0 |
| COLDWELL BANKER HOME LOANS | 15 | \$2,044,859.90 | 0.13% | 0 |
| COLDWELL BANKER MORTGAGE | 23 | \$2,080,540.06 | 0.13% | 0 |

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| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$56,000.00 | 0% | 0 |
| | COLE TAYLOR BANK | 40 | \$7,757,709.07 | 0.5% | 0 |
| | COMERICA BANK | 6 | \$1,084,721.17 | 0.07% | 0 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0% | 0 |
| | COMMONWEALTH MORTGAGE | 8 | \$1,765,026.77 | 0.11% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$279,000.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$408,745.39 | 0.03% | 0 |
| | COMMUNITY BANK & TRUST | 3 | \$396,375.36 | 0.03% | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$128,483.52 | 0.01% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$66,000.00 | 0% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$196,000.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$401,622.59 | 0.03% | 0 |
| | COMPASS BANK | 31 | \$4,930,908.16 | 0.32% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$358,000.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,104,025.39 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$122,806.36 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$77,960.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$93,729.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,458.01 | 0.01% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$194,445.57 | 0.01% | 0 |
| | CROSS COUNTRY MORTGAGE | 3 | \$580,787.00 | 0.04% | 0 |
| | CROSS RIVER BANK | 1 | \$194,453.25 | 0.01% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$289,175.47 | 0.02% | 0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$142,500.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$176,150.00 | 0.01% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$375,681.36 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$262,750.00 | 0.02% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$176,503.71 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$253,180.00 | 0.02% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$180,000.00 | 0.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$292,991.57 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,000.00 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$562,550.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$184,000.00 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$111,740.04 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,000.00 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$562,779.89 | 0.04% | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$415,300.00 | 0.03% | 0 |
| | | 1 | \$202,422.83 | 0.01% | 0 |

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| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | | | | |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$231,754.19 | 0.02% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$148,245.14 | 0.01% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$220,380.35 | 0.01% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$212,000.00 | 0.01% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$187,358.30 | 0.01% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$445,501.07 | 0.03% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,000.00 | 0.02% | 0 |
| | ELINK MORTGAGE LLC | 2 | \$338,604.80 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC. | 27 | \$5,672,555.31 | 0.37% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$391,835.29 | 0.03% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.01% | 0 |
| | EQUILANE LENDING LLC | 2 | \$538,600.00 | 0.03% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 2 | \$520,707.71 | 0.03% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$272,716.34 | 0.02% | 0 |
| | EQUITY LOANS, LLC | 1 | \$114,478.11 | 0.01% | 0 |
| | ERA MORTGAGE | 8 | \$1,099,943.82 | 0.07% | 0 |
| | EVERBANK | 105 | \$18,130,194.71 | 1.17% | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$156,000.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,222,796.88 | 0.08% | 0 |
| | F&M BANK | 1 | \$150,450.00 | 0.01% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$190,257.52 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$565,350.00 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$206,805.39 | 0.01% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,654,479.27 | 0.11% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$397,949.42 | 0.03% | 0 |
| | FBC MORTGAGE LLC | 8 | \$1,486,217.71 | 0.1% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1 | \$391,000.00 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$756,000.00 | 0.05% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,262,988.83 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$229,350.00 | 0.01% | 0 |
| | FEARON FINANCIAL, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$321,000.00 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP., | 1 | \$184,000.00 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$402,835.29 | 0.03% | 0 |
| | FFSI , INC. | 1 | \$300,800.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| FFSI OF NC, INC. , A CORPORATION. | 1 | \$136,610.48 | 0.01% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,700.00 | 0.01% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 80 | \$12,950,657.13 | 0.84% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$320,598.55 | 0.02% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$568,021.25 | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$511,824.86 | 0.03% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$306,000.00 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,513.82 | 0.01% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$256,100.00 | 0.02% | 0 |
| FIRST COMMUNITY BANK (VA) | 1 | \$108,675.00 | 0.01% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$414,558.73 | 0.03% | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$212,600.00 | 0.01% | 0 |
| FIRST FINANCIAL BANK | 1 | \$94,000.00 | 0.01% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$318,200.00 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$263,328.02 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$280,201.06 | 0.02% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$272,000.00 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,807.00 | 0.02% | 0 |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$137,613.06 | 0.01% | 0 |
| FIRST INDEPENDENCE | 1 | \$219,365.76 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$270,600.00 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$229,677.00 | 0.01% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$137,500.00 | 0.01% | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 5 | \$906,500.00 | 0.06% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$457,334.02 | 0.03% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$284,189.69 | 0.02% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,265,375.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$171,847.62 | 0.01% | 0 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$93,234.16 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$92,404.00 | 0.01% | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$219,365.76 | 0.01% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$104,701.47 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$393,144.57 | 0.03% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$623,746.17 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,333.54 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$598,053.72 | 0.04% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,000.00 | 0.01% | 0 |
| FIRST VOLUNTEER BANK | 2 | \$369,000.00 | 0.02% | 0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$115,000.00 | 0.01% | 0 |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$443,500.00 | 0.03% | 0 |
| FIRSTBANK | 1 | \$39,887.84 | 0% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$4,507,063.33 | 0.29% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.02% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$180,300.00 | 0.01% | 0 |
| FORTUNE FINANCIAL INC | 4 | \$1,315,326.17 | 0.09% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$567,500.00 | 0.04% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,268,671.50 | 0.15% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$669,700.00 | 0.04% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,800.00 | 0.01% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$174,502.44 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$275,941.41 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$891,049.08 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$607,880.00 | 0.04% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$380,000.00 | 0.02% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$199,204.14 | 0.01% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$182,500.00 | 0.01% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$82,860.42 | 0.01% | 0 |
| GEORGIA BANKING COMPANY | 2 | \$672,980.40 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$226,000.00 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$288,159.85 | 0.02% | 0 |
| GOLD COAST BANK | 1 | \$242,807.68 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$567,866.80 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,203.90 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$833,561.98 | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$246,806.03 | 0.02% | 0 |
| GOLDSTAR | 3 | \$607,398.97 | 0.04% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.02% | 0 |

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|---|-----|-----------------|-------|---|
| GOODMORTGAGE.COM, A CORP | 1 | \$288,750.00 | 0.02% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,000.00 | 0.01% | 0 |
| GRAND CASTLE, | 1 | \$193,000.00 | 0.01% | 0 |
| GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION | 1 | \$248,550.00 | 0.02% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$72,795.32 | 0% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,385,388.86 | 0.09% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$312,050.00 | 0.02% | 0 |
| GREEN TREE SERVICING LLC | 439 | \$76,982,074.62 | 4.98% | 0 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$288,500.00 | 0.02% | 0 |
| GREENLIGHT LOANS | 2 | \$207,409.21 | 0.01% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.03% | 0 |
| GSB MORTGAGE, INC. | 1 | \$302,415.62 | 0.02% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$541,510.23 | 0.04% | 0 |
| GUARANTEED HOME MORTGAGE | 1 | \$326,705.41 | 0.02% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$164,047.25 | 0.01% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,267,708.25 | 0.28% | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$175,057.77 | 0.01% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$630,605.88 | 0.04% | 0 |
| GUIDANCE MORTGAGE LLC | 2 | \$373,000.00 | 0.02% | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,222.09 | 0% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$164,431.16 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$638,498.90 | 0.04% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$117,255.22 | 0.01% | 0 |
| HANCOCK BANK | 1 | \$164,231.72 | 0.01% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$369,945.17 | 0.02% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$80,500.00 | 0.01% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$140,000.00 | 0.01% | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$277,000.00 | 0.02% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$238,819.05 | 0.02% | 0 |
| HOME LOAN OP CENTRAL FLORIDA, | 1 | \$220,371.65 | 0.01% | 0 |
| HOMELINK MORTGAGE INC, | 1 | \$416,000.00 | 0.03% | 0 |
| HOMEOWNER'S MTG ENTERPRISE | 1 | \$115,000.00 | 0.01% | 0 |
| HOMEOWNERS MTG ENTERPRISE | 3 | \$416,031.50 | 0.03% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$175,585.65 | 0.01% | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$230,000.00 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$652,400.00 | 0.04% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$502,000.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$306,730.00 | 0.02% | 0 |
| HOMESTAR MORTGAGE INC | 2 | \$610,210.78 | 0.04% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$155,550.26 | 0.01% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,110,328.91 | 0.14% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,604.66 | 0.01% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$164,523.78 | 0.01% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$157,660.00 | 0.01% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$280,150.00 | 0.02% | 0 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$479,500.00 | 0.03% | 0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$199,423.41 | 0.01% | 0 |
| HOUSE OF FINANCE, INC | 1 | \$213,758.53 | 0.01% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$398,862.72 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$169,496.19 | 0.01% | 0 |
| HSBC BANK USA, N.A. | 8 | \$1,822,350.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$142,300.00 | 0.01% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$711,954.50 | 0.05% | 0 |
| INDEPENDENT BANK | 1 | \$145,584.89 | 0.01% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.01% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$382,346.91 | 0.02% | 0 |
| INSC, INC. | 1 | \$279,181.54 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP | 3 | \$666,948.72 | 0.04% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,074.85 | 0.01% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$386,266.62 | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$331,016.08 | 0.02% | 0 |
| INTEGRITY HOME LOANS | 1 | \$304,350.00 | 0.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$303,981.34 | 0.02% | 0 |
| INTERSTATE BANK, SSB | 2 | \$136,378.50 | 0.01% | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$115,656.22 | 0.01% | 0 |
| IQ CREDIT UNION | 1 | \$166,454.14 | 0.01% | 0 |
| JAC FINANCIAL, INC. | 1 | \$289,186.87 | 0.02% | 0 |
| JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION | 1 | \$139,901.10 | 0.01% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$199,415.39 | 0.01% | 0 |
| JKS MORTGAGE, LLC | 1 | \$139,000.00 | 0.01% | 0 |
| JLB CORPORATION | 2 | \$394,792.39 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$105,576.00 | 0.01% | 0 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$184,750.00 | 0.01% | 0 |
| JMAC LENDING, INC. | 4 | \$1,029,449.61 | 0.07% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.01% | 0 |
| JPMORGAN CHASE BANK, N.A. | 196 | \$44,910,423.75 | 2.91% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 12 | \$1,514,917.65 | 0.1% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,521.44 | 0.01% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$266,251.37 | 0.02% | 0 |
| KOHLER CREDIT UNION | 1 | \$118,750.00 | 0.01% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$602,625.00 | 0.04% | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 3 | \$534,533.49 | 0.03% | 0 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$629,100.00 | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC | 3 | \$635,000.00 | 0.04% | 0 |
| LENDERFI, INC. | 1 | \$140,000.00 | 0.01% | 0 |
| LENDING SOLUTIONS , | 1 | \$68,803.82 | 0% | 0 |
| LENDING SOLUTIONS, | 1 | \$204,956.76 | 0.01% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$389,212.21 | 0.03% | 0 |
| LIBERTY FIRST C.U. | 1 | \$126,000.00 | 0.01% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$224,342.31 | 0.01% | 0 |
| LOAN DEPOT | 17 | \$2,484,836.30 | 0.16% | 0 |
| LOANDEPOT.COM, LLC | 41 | \$8,556,801.23 | 0.55% | 0 |
| LOANLEADERS OF AMERICA INC | 1 | \$124,644.60 | 0.01% | 0 |
| M&T BANK | 3 | \$411,900.00 | 0.03% | 0 |
| MAGNOLIA BANK | 3 | \$267,114.95 | 0.02% | 0 |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$157,955.86 | 0.01% | 0 |
| MAIN STREET HOME LOANS, LLC | 1 | \$249,269.24 | 0.02% | 0 |
| MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$219,708.60 | 0.01% | 0 |
| MAINSTREECO | 1 | \$144,083.42 | 0.01% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$539,332.87 | 0.03% | 0 |
| MAJESTY MORTGAGE INC. | 2 | \$575,000.00 | 0.04% | 0 |
| MANN MORTGAGE, LLC | 1 | \$253,800.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,600.00 | 0.01% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$194,253.80 | 0.01% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,690.49 | 0.03% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,069,852.54 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$768,527.98 | 0.05% | 0 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$299,380.43 | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 |
| MECHANICS BANK | 1 | \$135,300.00 | 0.01% | 0 |
| MEGA CAPITAL | 3 | \$674,736.52 | 0.04% | 0 |

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| MEGA CAPITAL FUNDING, INC. | 6 | \$1,949,582.20 | 0.13% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$159,545.08 | 0.01% | 0 |
| MERIDIAN LENDING CORP. | 1 | \$252,280.67 | 0.02% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.02% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$531,100.53 | 0.03% | 0 |
| MGN FUNDING CORPORATION | 1 | \$139,202.70 | 0.01% | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$161,153.18 | 0.01% | 0 |
| MID-AMERICA BANK | 1 | \$167,300.00 | 0.01% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$315,000.00 | 0.02% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$129,625.22 | 0.01% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$213,599.40 | 0.01% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$236,672.79 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$366,154.00 | 0.02% | 0 |
| MILLENIUM HOME MORTGAGE | 1 | \$324,050.00 | 0.02% | 0 |
| MNET MORGAGE CORP | 1 | \$415,797.82 | 0.03% | 0 |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$138,200.00 | 0.01% | 0 |
| MONARCH BANK | 1 | \$226,300.00 | 0.01% | 0 |
| MORTGAEG INVESTORS GROUP | 1 | \$187,458.01 | 0.01% | 0 |
| MORTGAGE 1 INC. | 1 | \$163,415.50 | 0.01% | 0 |
| MORTGAGE AMERICA, INC. | 5 | \$1,039,790.89 | 0.07% | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$335,000.00 | 0.02% | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$228,500.00 | 0.01% | 0 |
| MORTGAGE ASSURANCE INC. | 2 | \$653,888.31 | 0.04% | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$355,984.98 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.01% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$245,679.76 | 0.02% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$285,008.65 | 0.02% | 0 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$464,444.09 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$639,323.23 | 0.04% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$179,495.30 | 0.01% | 0 |
| MORTGAGE GROUP, INC. | 1 | \$382,000.00 | 0.02% | 0 |
| MORTGAGE HEADQUARTERS, INC | 3 | \$317,797.48 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,444.60 | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$197,728.32 | 0.01% | 0 |
| MORTGAGE MASTER | 7 | \$1,579,271.29 | 0.1% | 0 |
| MORTGAGE MASTER INC.. | 1 | \$194,600.00 | 0.01% | 0 |
| MORTGAGE MASTER, INC. | 18 | \$5,040,761.90 | 0.33% | 0 |

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| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,315.68 | 0.01% | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$407,615.48 | 0.03% | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$64,810.00 | 0% | 0 |
| | MORTGAGE PROS, INC | 1 | \$278,150.00 | 0.02% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$114,354.11 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$699,586.58 | 0.05% | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$174,481.37 | 0.01% | 0 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$451,200.00 | 0.03% | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,133.00 | 0% | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$198,876.69 | 0.01% | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,137,023.47 | 0.07% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 0.01% | 0 |
| | NATIONS LENDING CORP | 2 | \$294,170.00 | 0.02% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$219,233.57 | 0.01% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$245,186.82 | 0.02% | 0 |
| | NATIONS RELIABLE | 1 | \$196,447.64 | 0.01% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,638.30 | 0.01% | 0 |
| | NATIONSTARMORTGAGE | 106 | \$22,180,321.58 | 1.44% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,054,570.00 | 0.07% | 0 |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, | 1 | \$120,750.00 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$531,576.29 | 0.03% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$275,475.43 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 1 | \$90,944.29 | 0.01% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 5 | \$1,122,115.32 | 0.07% | 0 |
| | NEW FED MORTGAGE, CORP. | 10 | \$2,334,686.30 | 0.15% | 0 |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,898,303.00 | 0.25% | 0 |
| | NEW YORK COMMUNITY BANK | 12 | \$3,439,432.41 | 0.22% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$215,000.00 | 0.01% | 0 |
| | NFM | 1 | \$162,842.09 | 0.01% | 0 |
| | NFM, INC. | 1 | \$384,871.70 | 0.02% | 0 |
| | NJ LENDERS CORP | 4 | \$1,447,896.28 | 0.09% | 0 |
| | NJ LENDERS CORP. | 1 | \$267,205.75 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.01% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$199,415.39 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$196,696.94 | 0.01% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$433,000.00 | 0.03% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$164,000.00 | 0.01% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$409,283.01 | 0.03% | 0 |
| | | 1 | \$288,000.00 | 0.02% | 0 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,248.56 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$246,110.17 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$300,796.91 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,511.85 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$479,125.97 | 0.03% | 0 |
| | NTFN | 4 | \$512,852.93 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,400.00 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$441,810.00 | 0.03% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 63 | \$15,591,516.78 | 1.01% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$239,400.00 | 0.02% | 0 |
| | OSSIAN STATE BANK | 1 | \$116,850.00 | 0.01% | 0 |
| | OSWEGO COMMUNITY BANK | 1 | \$147,000.00 | 0.01% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$352,000.00 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$109,961.35 | 0.01% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$269,242.95 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,458.01 | 0.01% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$176,500.00 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,431.35 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.02% | 0 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$299,158.83 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$187,472.87 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$383,881.23 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,428,882.19 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC. | 1 | \$389,000.00 | 0.03% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,586,978.41 | 0.17% | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$466,000.00 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$190,000.00 | 0.01% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$175,478.40 | 0.01% | 0 |
| | PEOPLES BANK, | 1 | \$298,600.00 | 0.02% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,915.12 | 0.01% | 0 |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,687.88 | 0.01% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$842,473.85 | 0.05% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.01% | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$168,263.50 | 0.01% | 0 |
| PERL MORTGAGE | 1 | \$223,800.00 | 0.01% | 0 |
| PERL MORTGAGE, INC. | 4 | \$986,888.95 | 0.06% | 0 |
| PHH HOME LOANS, LLC | 4 | \$1,161,810.00 | 0.08% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,150.00 | 0.01% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,550,450.33 | 0.1% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,135.12 | 0.03% | 0 |
| PHH MORTGAGE CORPORATION | 142 | \$22,606,942.31 | 1.46% | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$378,867.22 | 0.02% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$554,561.54 | 0.04% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$394,500.00 | 0.03% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$285,000.00 | 0.02% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,751.54 | 0.01% | 0 |
| PINNACLE CAPITAL MORTGAGE | 9 | \$2,592,731.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,913.38 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.02% | 0 |
| PINNACLE MORTGAGE | 1 | \$221,600.00 | 0.01% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION. | 1 | \$320,000.00 | 0.02% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$335,000.00 | 0.02% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$91,000.00 | 0.01% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$205,721.56 | 0.01% | 0 |
| PLATINUM MORTGAGE | 1 | \$107,700.00 | 0.01% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$152,100.00 | 0.01% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,189,499.70 | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,041,328.70 | 0.07% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,295,338.71 | 0.15% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 220 | \$38,153,870.91 | 2.47% | 0 |
| POINTBANK | 1 | \$179,502.30 | 0.01% | 0 |
| POLI MORTGAGE | 3 | \$818,918.91 | 0.05% | 0 |

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| POLI MORTGAGE GROUP INC. | 4 | \$1,052,133.39 | 0.07% | 0 |
| PRECIOUS REALTY & MORTGAGE LLC | 1 | \$93,800.00 | 0.01% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$811,556.46 | 0.05% | 0 |
| PREMIER BANK | 1 | \$184,720.00 | 0.01% | 0 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$198,000.00 | 0.01% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$143,531.12 | 0.01% | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$75,000.00 | 0% | 0 |
| PRIMARY RESIDENIAL MORTGAGE, INC. | 1 | \$200,000.00 | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$2,829,236.97 | 0.18% | 0 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,115.36 | 0.01% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,014,051.92 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$72,000.00 | 0% | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$259,270.99 | 0.02% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,451,626.83 | 0.09% | 0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,196,565.65 | 0.08% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$415,814.39 | 0.03% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$441,309.48 | 0.03% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$145,479.38 | 0.01% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$215,385.87 | 0.01% | 0 |
| PULASKI BANK | 1 | \$337,550.88 | 0.02% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$736,671.06 | 0.05% | 0 |
| QUICKEN LOANS INC. | 830 | \$193,619,318.64 | 12.54% | 0 |
| R P FUNDING, INC | 1 | \$335,577.70 | 0.02% | 0 |
| RADIUS FINANCIAL GROUP | 2 | \$539,442.78 | 0.03% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$337,324.71 | 0.02% | 0 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.01% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 3 | \$450,742.76 | 0.03% | 0 |
| RED ROCKS CREDIT UNION, | 1 | \$310,600.98 | 0.02% | 0 |
| REDWOOD CAPITAL, INC, | 1 | \$92,137.28 | 0.01% | 0 |
| REGENCY MORTGAGE | 1 | \$214,884.30 | 0.01% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$131,614.15 | 0.01% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$211,388.82 | 0.01% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$5,451,542.84 | 0.35% | 0 |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,955.51 | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,114.98 | 0.01% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,950.00 | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$1,222,707.79 | 0.08% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$283,192.53 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$837,186.16 | 0.05% | 0 |

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| | REPUBLIC STATE MORTGAGE | 1 | \$213,500.00 | 0.01% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$205,888.01 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$201,400.00 | 0.01% | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$266,999.26 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,588,431.35 | 0.1% | 0 |
| | RESMAC, INC, A CORPORATION | 1 | \$97,000.00 | 0.01% | 0 |
| | RESOURCE BANK, N.A. | 1 | \$109,800.00 | 0.01% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$738,864.91 | 0.05% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$284,076.17 | 0.02% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$209,000.00 | 0.01% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$200,783.91 | 0.01% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$275,975.00 | 0.02% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 32 | \$7,262,212.65 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$698,320.72 | 0.05% | 0 |
| | RP FUNDING, INC | 1 | \$56,800.00 | 0% | 0 |
| | RP FUNDING, INC. | 1 | \$173,199.23 | 0.01% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$351,029.10 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$83,420.00 | 0.01% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,348.46 | 0.01% | 0 |
| | SAGE BANK | 2 | \$476,120.00 | 0.03% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$169,503.08 | 0.01% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,004,350.33 | 0.13% | 0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$259,000.00 | 0.02% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,402,593.70 | 0.09% | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$151,000.00 | 0.01% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.01% | 0 |
| | SECURE FINANCIAL SERVICES, | 2 | \$363,478.19 | 0.02% | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$211,098.09 | 0.01% | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.01% | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 3 | \$734,430.82 | 0.05% | 0 |
| | SELECT FINANCIAL MORTGAGE, | 1 | \$156,000.00 | 0.01% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$227,000.00 | 0.01% | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$107,044.79 | 0.01% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$196,946.23 | 0.01% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$331,069.11 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$415,814.39 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$621,656.49 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.01% | 0 |
| | | 1 | \$332,000.00 | 0.02% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788 | | | | | |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$318,271.97 | 0.02% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,861.00 | 0.01% | 0 | |
| SIRVA MORTGAGE | 1 | \$219,365.75 | 0.01% | 0 | |
| SOMERSET LENDING CORP, | 1 | \$226,843.41 | 0.01% | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$127,575.00 | 0.01% | 0 | |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$399,377.04 | 0.03% | 0 | |
| SOUTHEAST MORTGAGE | 1 | \$186,850.00 | 0.01% | 0 | |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$143,285.73 | 0.01% | 0 | |
| SOUTHWEST BANK | 1 | \$292,700.00 | 0.02% | 0 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$268,300.00 | 0.02% | 0 | |
| SOUTHWEST NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$138,111.66 | 0.01% | 0 | |
| SRP FEDERAL CREDIT UNION | 1 | \$134,610.80 | 0.01% | 0 | |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | |
| STATE FARM BANK, F.S.B. | 31 | \$4,397,830.89 | 0.28% | 0 | |
| STEARNS BANK. N.A. | 1 | \$106,200.00 | 0.01% | 0 | |
| STEARNS LENDING INC. | 129 | \$28,111,824.59 | 1.82% | 0 | |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$144,490.11 | 0.01% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$149,573.51 | 0.01% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | |
| STONE MORTGAGE CORPORATION | 2 | \$371,700.00 | 0.02% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,284,450.00 | 0.15% | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$433,400.00 | 0.03% | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$198,932.78 | 0.01% | 0 | |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$238,310.98 | 0.02% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$773,000.00 | 0.05% | 0 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$282,195.38 | 0.02% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,000.00 | 0.02% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,887.29 | 0.01% | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$235,000.00 | 0.02% | 0 | |
| SUMMIT MORTGAGE, INC. | 1 | \$116,000.00 | 0.01% | 0 | |
| SUMMIT MTG BANKERS | 1 | \$280,000.00 | 0.02% | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$766,405.36 | 0.05% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$570,547.00 | 0.04% | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$108,694.38 | 0.01% | 0 | |
| SUNTRUST MORTGAGE, INC. | 235 | \$41,436,862.10 | 2.68% | 0 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$385,868.77 | 0.02% | 0 | |
| SYMMETRY MORTGAGE CORP. | 1 | \$126,933.00 | 0.01% | 0 | |
| SYNERGY ONE LENDING, INC. | 1 | \$276,000.00 | 0.02% | 0 | |

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| | SYNOVUS MORTGAGE CORP | 2 | \$216,857.91 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$139,601.95 | 0.01% | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,216,443.05 | 0.08% | 0 |
| | TERRACE MORTGAGE COMPANY | 11 | \$2,964,632.77 | 0.19% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$125,641.76 | 0.01% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$140,294.38 | 0.01% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$307,612.71 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$186,500.00 | 0.01% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$150,425.00 | 0.01% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$232,337.53 | 0.02% | 0 |
| | THE COUNTY BANK | 1 | \$83,764.47 | 0.01% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$178,000.00 | 0.01% | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$475,000.00 | 0.03% | 0 |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 0% | 0 |
| | THE FIRST STATE BANK | 1 | \$86,154.35 | 0.01% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$328,500.00 | 0.02% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$9,898,471.96 | 0.64% | 0 |
| | THE LENDING COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$259,200.00 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.01% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$396,500.00 | 0.03% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$130,000.00 | 0.01% | 0 |
| | THE PEOPLES BANK | 1 | \$63,500.00 | 0% | 0 |
| | TN BANK, A STATE BANK | 1 | \$199,423.41 | 0.01% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$235,598.42 | 0.02% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$187,850.00 | 0.01% | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$187,081.29 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$187,200.00 | 0.01% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$132,100.00 | 0.01% | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,166,200.28 | 0.08% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$516,214.91 | 0.03% | 0 |
| | TRI-COUNTY BANK | 1 | \$327,054.40 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$299,147.04 | 0.02% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,186.58 | 0.01% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$340,501.77 | 0.02% | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$602,500.00 | 0.04% | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$155,000.00 | 0.01% | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,700.00 | 0.01% | 0 |

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|---|-------|------------------|--------|---|
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$218,000.00 | 0.01% | 0 |
| TRUSTMARK NATIONAL BANK | 17 | \$2,796,388.31 | 0.18% | 0 |
| TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION | 1 | \$191,900.00 | 0.01% | 0 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$65,600.00 | 0% | 0 |
| U.S. BANK N.A. | 25 | \$3,406,046.24 | 0.22% | 0 |
| UBS AG, TAMPA BRANCH | 6 | \$1,641,516.00 | 0.11% | 0 |
| UMB BANK, N.A. | 4 | \$596,915.81 | 0.04% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.01% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.01% | 0 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$123,303.55 | 0.01% | 0 |
| UNION SAVINGS BANK | 1 | \$261,000.00 | 0.02% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.02% | 0 |
| UNITED BANK, INC. | 1 | \$135,613.32 | 0.01% | 0 |
| UNITED FIDELITY BANK, | 1 | \$108,191.51 | 0.01% | 0 |
| UNITED HOME LOANS INC | 1 | \$392,000.00 | 0.03% | 0 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$280,000.00 | 0.02% | 0 |
| UNITED MUTUAL FUNDING CORP | 3 | \$651,250.00 | 0.04% | 0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,903.49 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,298.46 | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$429,100.00 | 0.03% | 0 |
| US MORTGAGE NETWORK | 1 | \$213,000.00 | 0.01% | 0 |
| USE CREDIT UNION | 2 | \$342,810.68 | 0.02% | 0 |
| VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY | 1 | \$234,655.98 | 0.02% | 0 |
| VANTAGE POINT BANK | 2 | \$718,041.35 | 0.05% | 0 |
| VANTAGESOUTH BANK | 1 | \$235,000.00 | 0.02% | 0 |
| VERITAS FUNDING LLC | 1 | \$131,600.00 | 0.01% | 0 |
| VICTORIAN FINANCE | 1 | \$153,110.76 | 0.01% | 0 |
| VISTERRA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 |
| WALL FINANCIAL INC. | 2 | \$219,360.94 | 0.01% | 0 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$222,374.74 | 0.01% | 0 |
| WCS LENDING LLC | 1 | \$299,135.12 | 0.02% | 0 |
| WCS LENDING, LLC | 1 | \$390,000.00 | 0.03% | 0 |
| WEBER STATE FEDERAL CREDIT UNION, | 1 | \$194,400.00 | 0.01% | 0 |
| WEBSTER BANK, N.A. | 19 | \$3,739,476.20 | 0.24% | 0 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,457,056.65 | 0.09% | 0 |
| WELLS FARGO BANK, N.A. | 2,003 | \$387,069,167.56 | 25.06% | 0 |
| WESTERN BANCORP | 2 | \$646,458.19 | 0.04% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$132,611.23 | 0.01% | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$338,833.88 | 0.02% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$132,100.00 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0% | 0 |
| | WILLOW BEND | 1 | \$415,472.81 | 0.03% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.03% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$171,500.00 | 0.01% | 0 |
| | WINTEX GROUP, LLC | 1 | \$63,571.25 | 0% | 0 |
| | WINTRUST MORTGAGE | 2 | \$364,123.08 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,172.60 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$198,000.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION | 1 | \$173,482.04 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$115,000.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$514,950.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$600,484.09 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$641,313.20 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$171,500.00 | 0.01% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$125,000.00 | 0.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$309,466.50 | 0.02% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$297,252.44 | 0.02% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC. | 1 | \$357,366.75 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$926,529.22 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$200,750.41 | 0.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,154.67 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$306,900.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$224,251.63 | 0.01% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$149,025.08 | 0.01% | 0 |
| | Unavailable | 3 | \$382,181.44 | 0.09% | 0 |
| Total | | 7,828 | \$1,544,388,472.84 | 100% | 0 |
| | | | | | |
| 31418AVW5 | 1ST SOURCE BANK | 9 | \$881,900.00 | 0.55% | 0 |
| | 215 HOLDING CO. | 1 | \$56,000.00 | 0.04% | 0 |

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|---|-----|-----------------|--------|---|
| ACADEMY MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.06% | 0 |
| ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.04% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,923.50 | 0.08% | 0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$401,850.00 | 0.25% | 0 |
| ALL AMERICAN HOME LENDING INC. | 1 | \$106,000.00 | 0.07% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,220.17 | 0.11% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,700.00 | 0.09% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$178,427.66 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,644.00 | 0.05% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$253,545.67 | 0.16% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 4 | \$599,506.91 | 0.38% | 0 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$209,157.37 | 0.13% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$54,757.68 | 0.03% | 0 |
| BANK OF AMERICA, N.A. | 24 | \$2,437,415.11 | 1.53% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.07% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$147,598.06 | 0.09% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$171,226.95 | 0.11% | 0 |
| BLACKRIDGEBANK | 1 | \$93,892.20 | 0.06% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$385,660.43 | 0.24% | 0 |
| CAPSTONE DIRECT INC | 3 | \$662,660.50 | 0.42% | 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$105,000.00 | 0.07% | 0 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.26% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$212,061.56 | 0.13% | 0 |
| CMC HOME LENDING | 1 | \$225,000.00 | 0.14% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,036.22 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC. | 78 | \$17,585,208.77 | 11.06% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$604,086.32 | 0.38% | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$382,348.18 | 0.24% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$193,140.40 | 0.12% | 0 |
| DICOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,235.86 | 0.15% | 0 |
| DISCOVER HOME LOANS INC | 2 | \$532,992.73 | 0.34% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,474.74 | 0.08% | 0 |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$378,629.75 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$401,284.98 | 0.25% | 0 |
| EMBRACE HOME LOANS, INC. | 38 | \$5,354,902.71 | 3.37% | 0 |
| EVERBANK | 139 | \$29,327,768.06 | 18.44% | 0 |

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|---|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$314,688.39 | 0.2% | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$81,500.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,556.82 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$998,000.00 | 0.63% | 0 |
| FBT MORTGAGE, LLC | 2 | \$277,520.02 | 0.17% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$134,278.52 | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$134,106.54 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,840.41 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$129,886.68 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE, A CALIFO | 1 | \$325,559.30 | 0.2% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$195,625.57 | 0.12% | 0 |
| GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$180,500.00 | 0.11% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$100,563.10 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,783,281.47 | 3.01% | 0 |
| GUARANTY BOND BANK N.A. | 1 | \$163,826.90 | 0.1% | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$976,000.00 | 0.61% | 0 |
| HAPPYMORTGAGE | 1 | \$235,497.35 | 0.15% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$74,168.47 | 0.05% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.07% | 0 |
| HSBC BANK USA, N.A. | 4 | \$595,400.00 | 0.37% | 0 |
| IMORTGAGE.COM, INC | 1 | \$49,931.04 | 0.03% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$326,249.70 | 0.21% | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,006.60 | 0.04% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$626,000.00 | 0.39% | 0 |
| JPMORGAN CHASE BANK, N.A. | 4 | \$618,017.21 | 0.39% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.1% | 0 |
| LADERA LENDING, INC. | 1 | \$143,500.00 | 0.09% | 0 |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$225,000.00 | 0.14% | 0 |
| MARQUETTE BANK | 2 | \$398,212.10 | 0.25% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.06% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 |
| MONACH BANK | 1 | \$156,819.87 | 0.1% | 0 |
| MORTGAGE 1 INC. | 1 | \$132,911.82 | 0.08% | 0 |

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| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$146,310.68 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$619,090.33 | 0.39% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$165,283.16 | 0.1% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$331,762.62 | 0.21% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$63,715.21 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$164,762.58 | 0.1% | 0 |
| NEW PENN FINANCIAL, LLC | 113 | \$25,302,897.30 | 15.91% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$259,275.06 | 0.16% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$75,963.84 | 0.05% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$972,462.77 | 0.61% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$86,000.00 | 0.05% | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$52,000.00 | 0.03% | 0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,425.94 | 0.08% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,790.23 | 0.1% | 0 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 20 | \$4,290,206.12 | 2.7% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,471,215.80 | 2.18% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$186,657.27 | 0.12% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$173,049.48 | 0.11% | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.1% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$133,800.00 | 0.08% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,491.56 | 0.09% | 0 |
| SEVIER COUNTY BANK | 1 | \$40,877.73 | 0.03% | 0 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$328,900.00 | 0.21% | 0 |
| STEARNS LENDING INC. | 71 | \$14,938,329.00 | 9.39% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 19 | \$3,389,813.00 | 2.13% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$60,000.00 | 0.04% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$430,400.00 | 0.27% | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$134,604.33 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$133,193.42 | 0.08% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.06% | 0 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 2 | \$199,120.57 | 0.13% | 0 |
| TRUSTLINE MORTGAGE INC | 1 | \$60,000.00 | 0.04% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | TRUSTMARK NATIONAL BANK | 72 | \$11,143,660.81 | 7.01% | 0 |
| | U.S. BANK N.A. | 97 | \$12,229,313.24 | 7.69% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$124,642.86 | 0.08% | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$125,000.00 | 0.08% | 0 |
| | UNITED TEXAS BANK | 1 | \$135,500.00 | 0.09% | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$32,150.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$432,317.58 | 0.27% | 0 |
| | Unavailable | 1 | \$175,283.36 | 0.13% | 0 |
| Total | | 872 | \$159,044,170.22 | 100% | 0 |
| 31418AVX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$153,000.00 | 0.02% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$290,000.00 | 0.05% | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.06% | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$74,168.90 | 0.01% | 0 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$107,100.00 | 0.02% | 0 |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$92,632.34 | 0.01% | 0 |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$102,660.06 | 0.02% | 0 |
| | 215 HOLDING CO. | 1 | \$84,000.00 | 0.01% | 0 |
| | AAXY LLC | 3 | \$466,760.83 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$208,000.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$526,135.65 | 0.08% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$69,492.54 | 0.01% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,463.39 | 0.01% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC | 9 | \$1,349,850.00 | 0.22% | 0 |
| | ACOPIA | 1 | \$76,456.10 | 0.01% | 0 |
| | ACOPIA, LLC | 2 | \$433,880.46 | 0.07% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$199,000.00 | 0.03% | 0 |
| | ADAMS BANK & TRUST | 1 | \$92,000.00 | 0.01% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$93,337.89 | 0.01% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$232,050.00 | 0.04% | 0 |
| | AFFILIATED BANK | 1 | \$196,989.44 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,774.47 | 0.02% | 0 |
| | ALIAN BANK | 1 | \$198,559.47 | 0.03% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,000.00 | 0.02% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$325,000.00 | 0.05% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$856,070.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$266,057.15 | 0.04% | 0 |

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|--|--|-----|-----------------|-------|---|
| | AMERICAN FINANCING CORPORATION | 3 | \$384,266.27 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,846.97 | 0.03% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$43,685.13 | 0.01% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$76,445.40 | 0.01% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$94,333.33 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$515,268.10 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY | 1 | \$102,000.00 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$213,500.00 | 0.03% | 0 |
| | AMERICASH | 1 | \$273,999.16 | 0.04% | 0 |
| | AMERISAVE | 5 | \$683,329.64 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$586,000.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$230,500.00 | 0.04% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.01% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$138,000.00 | 0.02% | 0 |
| | APPROVED FUNDING CORP. | 1 | \$170,000.00 | 0.03% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,774.06 | 0.03% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$97,446.38 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,320.17 | 0.02% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,490.00 | 0.06% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$134,725.00 | 0.02% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$100,000.00 | 0.02% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$425,000.00 | 0.07% | 0 |
| | AUGUSTA FINANCIAL | 2 | \$828,062.78 | 0.13% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,733.37 | 0.03% | 0 |
| | AVALON MORTGAGE INC | 1 | \$85,500.00 | 0.01% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,500.00 | 0.02% | 0 |
| | BANK OF AMERICA, N.A. | 154 | \$23,020,584.24 | 3.68% | 0 |
| | BANK OF ANN ARBOR | 1 | \$168,900.00 | 0.03% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$24,446.90 | 0% | 0 |
| | BANK VI | 1 | \$106,848.35 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.02% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$228,130.11 | 0.04% | 0 |

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|--|----|-----------------|-------|---|
| BANKLINE MORTGAGE CORPORATION, | 1 | \$145,000.00 | 0.02% | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,146.83 | 0.02% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,600.00 | 0.04% | 0 |
| BENCHMARK BANK | 2 | \$282,801.72 | 0.05% | 0 |
| BERKSHIRE BANK | 4 | \$860,000.00 | 0.14% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,300.00 | 0.02% | 0 |
| BOND STREET MORTGAGE, LLC, | 1 | \$238,260.13 | 0.04% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 66 | \$10,504,912.08 | 1.68% | 0 |
| BRAND MORTGAGE | 1 | \$73,734.99 | 0.01% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$122,040.00 | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$256,274.19 | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,372.76 | 0.02% | 0 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$192,097.24 | 0.03% | 0 |
| BRITTON & KOONTZ BANK | 1 | \$49,000.00 | 0.01% | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,616.22 | 0.02% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$59,000.00 | 0.01% | 0 |
| C&F MORTGAGE CORPORATION | 2 | \$340,830.93 | 0.05% | 0 |
| C&T MORTGAGE, INC. | 1 | \$209,800.00 | 0.03% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$110,000.00 | 0.02% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$273,500.00 | 0.04% | 0 |
| CAPE BANK | 1 | \$173,731.35 | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$712,431.22 | 0.11% | 0 |
| CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY | 1 | \$165,000.00 | 0.03% | 0 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 |
| CAPITAL CENTER, LLC | 31 | \$4,915,162.55 | 0.79% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.02% | 0 |
| CAPITAL ONE, N.A. | 8 | \$1,028,880.12 | 0.16% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$405,148.00 | 0.06% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$60,563.48 | 0.01% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$87,366.16 | 0.01% | 0 |
| CARTUS HOME LOANS | 3 | \$510,461.75 | 0.08% | 0 |
| CATALYST LENDING INC | 1 | \$167,000.00 | 0.03% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$230,225.00 | 0.04% | 0 |
| CBC | 1 | \$98,286.94 | 0.02% | 0 |
| CBC NATIONAL BANK | 1 | \$62,500.00 | 0.01% | 0 |
| CBC NATIONAL BANK (GA) | 2 | \$193,295.09 | 0.03% | 0 |
| CBM MORTGAGE LLC | 1 | \$78,750.00 | 0.01% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,260.59 | 0.02% | 0 |

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|---|-----|-----------------|--------|---|
| CENTRAL BANK (MN) | 2 | \$401,415.77 | 0.06% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.04% | 0 |
| CF BANK | 1 | \$150,000.00 | 0.02% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$231,750.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$409,498.12 | 0.07% | 0 |
| CHOICE BANK | 1 | \$82,000.00 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$535,700.00 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION. | 3 | \$545,950.00 | 0.09% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$246,200.00 | 0.04% | 0 |
| CITIBANK,N.A. | 832 | \$76,772,829.24 | 12.28% | 0 |
| CITIZENS BANK | 1 | \$174,447.21 | 0.03% | 0 |
| CITIZENS BANK NA | 1 | \$194,750.11 | 0.03% | 0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$38,000.00 | 0.01% | 0 |
| CITIZENS UNION BANK | 1 | \$99,289.03 | 0.02% | 0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$52,800.00 | 0.01% | 0 |
| CNB MORTGAGE CO. | 1 | \$71,584.05 | 0.01% | 0 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$135,000.00 | 0.02% | 0 |
| COLDWELL BANKER HOME LOANS | 5 | \$603,550.80 | 0.1% | 0 |
| COLDWELL BANKER HOME LOANS, LLC | 1 | \$138,950.00 | 0.02% | 0 |
| COLDWELL BANKER MORTGAGE | 4 | \$460,862.78 | 0.07% | 0 |
| COLE TAYLOR BANK | 28 | \$4,854,646.45 | 0.78% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| COMERICA BANK | 5 | \$517,066.00 | 0.08% | 0 |
| COMMERCIAL BANK & TRUST COMPANY | 1 | \$198,559.47 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$135,014.08 | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 0.01% | 0 |
| COMMUNITY BANK | 1 | \$54,000.00 | 0.01% | 0 |
| COMMUNITY BANK & TRUST | 4 | \$407,560.25 | 0.07% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$165,496.39 | 0.03% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,700.00 | 0.02% | 0 |
| COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK | 1 | \$109,212.83 | 0.02% | 0 |
| COMMUNITY FIRST BANK, | 1 | \$55,000.00 | 0.01% | 0 |
| COMMUNITY HOME LENDING, INC. | 2 | \$467,000.00 | 0.07% | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$116,650.00 | 0.02% | 0 |
| COMPASS BANK | 20 | \$2,099,458.43 | 0.34% | 0 |
| CONCORDIA BANK | 1 | \$95,313.01 | 0.02% | 0 |
| CONNECTICUT COMMUNITY BANK | 1 | \$221,650.70 | 0.04% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$205,600.00 | 0.03% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$66,000.00 | 0.01% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,157,189.33 | 0.19% | 0 |
| CORNERSTONE MORTGAGE | 1 | \$49,644.52 | 0.01% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| | 1 | \$110,210.81 | 0.02% | 0 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | | | | | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$148,933.55 | 0.02% | 0 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$96,500.00 | 0.02% | 0 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN | 1 | \$136,712.18 | 0.02% | 0 | |
| CRESCENT MORTGAGE COMPANY | 5 | \$523,565.29 | 0.08% | 0 | |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,840.09 | 0.03% | 0 | |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$61,553.43 | 0.01% | 0 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | |
| CROMWELL MORTGAGE, INC | 1 | \$75,050.00 | 0.01% | 0 | |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$146,725.00 | 0.02% | 0 | |
| CS FINANCIAL, INC. | 1 | \$200,000.00 | 0.03% | 0 | |
| CU MORTGAGE SERVICE, LLC | 1 | \$104,629.75 | 0.02% | 0 | |
| CUMBERLAND COUNTY BANK | 1 | \$56,000.00 | 0.01% | 0 | |
| DAS ACQUISITION COMPANY, LLC | 4 | \$776,568.78 | 0.12% | 0 | |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,198.52 | 0.02% | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0% | 0 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$134,500.00 | 0.02% | 0 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.01% | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,491.91 | 0.01% | 0 | |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$132,637.72 | 0.02% | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$102,500.00 | 0.02% | 0 | |
| DISCOVER HOME LOANS INC | 2 | \$264,400.00 | 0.04% | 0 | |
| DISCOVER HOME LOANS, INC | 2 | \$335,455.62 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,091.63 | 0.02% | 0 | |
| DISCOVER HOME LOANS, INC. | 7 | \$935,478.71 | 0.15% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$312,000.00 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION | 1 | \$177,710.72 | 0.03% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,301,747.04 | 0.21% | 0 | |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$198,500.00 | 0.03% | 0 | |
| EAGLE BANK | 1 | \$494,319.70 | 0.08% | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | |
| EAST COAST CAPITAL CORP | 1 | \$276,000.00 | 0.04% | 0 | |
| EASTON BANK & TRUST COMPANY | 1 | \$99,149.17 | 0.02% | 0 | |
| EMBRACE HOME LOAN, INC. | 1 | \$106,452.35 | 0.02% | 0 | |

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| ENCOMPASS LENDING GROUP LP | 1 | \$231,212.15 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD. | 9 | \$1,292,754.97 | 0.21% | 0 |
| EQUIFUND MORTGAGE | 1 | \$98,986.54 | 0.02% | 0 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$129,989.93 | 0.02% | 0 |
| EVERBANK | 7 | \$1,430,934.72 | 0.23% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$302,600.69 | 0.05% | 0 |
| EVESHAM MORTGAGE, LLC, | 1 | \$139,899.64 | 0.02% | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$163,803.85 | 0.03% | 0 |
| F&M BANK | 2 | \$238,777.34 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$67,023.21 | 0.01% | 0 |
| FARMERS AND MERCHANTS | 2 | \$597,435.83 | 0.1% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$49,178.11 | 0.01% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,800.00 | 0.03% | 0 |
| FARMERS BANK AND TRUST | 1 | \$312,000.00 | 0.05% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$174,756.82 | 0.03% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$121,000.00 | 0.02% | 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$33,012.07 | 0.01% | 0 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$132,900.00 | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$772,714.00 | 0.12% | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$183,658.86 | 0.03% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$51,627.88 | 0.01% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$64,531.83 | 0.01% | 0 |
| FIRST BANK | 3 | \$236,696.20 | 0.04% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$159,840.37 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.05% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.05% | 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$98,000.00 | 0.02% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$122,100.00 | 0.02% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$69,492.54 | 0.01% | 0 |
| FIRST FEDERAL BANK | 1 | \$63,000.00 | 0.01% | 0 |
| FIRST FINANCIAL BANK | 3 | \$139,790.26 | 0.02% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$200,000.00 | 0.03% | 0 |
| FIRST HARRISON BANK | 1 | \$107,816.36 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORP. | 2 | \$435,560.63 | 0.07% | 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$803,117.34 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL | 1 | \$75,956.11 | 0.01% | 0 |
| FIRST MERCHANTS BANK | 2 | \$201,805.40 | 0.03% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$58,000.00 | 0.01% | 0 |

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| FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,332,032.09 | 0.21% | 0 |
| FIRST NATIONAL BANK OF PA | 2 | \$187,658.31 | 0.03% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$99,275.06 | 0.02% | 0 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$32,022.20 | 0.01% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$102,749.69 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$123,000.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$70,491.66 | 0.01% | 0 |
| FIRST PRIORITY MORTGAGE | 1 | \$55,596.66 | 0.01% | 0 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$102,246.77 | 0.02% | 0 |
| FIRST SOUTHERN BANK | 1 | \$74,459.80 | 0.01% | 0 |
| FIRST STATE BANK - TENNESSEE | 1 | \$157,707.20 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$60,000.00 | 0.01% | 0 |
| FIRST VOLUNTEER BANK | 2 | \$182,750.00 | 0.03% | 0 |
| FIRSTBANK | 3 | \$296,676.70 | 0.05% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$109,600.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$6,304,172.22 | 1.01% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,000.00 | 0.05% | 0 |
| FLORIDA PARISHES BANK | 1 | \$256,000.00 | 0.04% | 0 |
| FM LENDING SERVICES, INC. | 1 | \$238,519.60 | 0.04% | 0 |
| FORCHT BANK | 1 | \$121,021.28 | 0.02% | 0 |
| FORTUNEBANK | 1 | \$58,481.24 | 0.01% | 0 |
| FOX MORTGAGE, INC | 1 | \$250,000.00 | 0.04% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,444,479.90 | 0.55% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,265,986.88 | 0.2% | 0 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$2,978,485.91 | 0.48% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$328,500.00 | 0.05% | 0 |
| FREMONT BANK | 53 | \$8,055,918.11 | 1.29% | 0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$72,974.03 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.02% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$159,390.34 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$141,976.68 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$89,355.95 | 0.01% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.03% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,885.73 | 0.01% | 0 |
| GOLD COAST BANK | 2 | \$570,890.81 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$824,829.05 | 0.13% | 0 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,000.00 | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$212,451.43 | 0.03% | 0 |
| GOLDSTAR | 1 | \$413,996.50 | 0.07% | 0 |
| GRAND RIVER BANK | 1 | \$65,521.88 | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$61,159.19 | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$855,848.78 | 0.14% | 0 |
| GREEN TREE SERVICING LLC | 78 | \$9,828,529.54 | 1.57% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$136,500.00 | 0.02% | 0 |
| GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC. | 1 | \$203,500.00 | 0.03% | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.02% | 0 |
| GREENLIGHT LOANS | 2 | \$413,010.20 | 0.07% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$65,000.00 | 0.01% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$137,006.03 | 0.02% | 0 |
| GUARANTEED RATE, INC. . A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$620,185.00 | 0.1% | 0 |
| GUARANTY BOND BANK | 1 | \$214,000.00 | 0.03% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$62,248.39 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.03% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| HANCOCK BANK | 1 | \$73,432.41 | 0.01% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$97,700.00 | 0.02% | 0 |
| HANTZ BANK | 2 | \$225,301.99 | 0.04% | 0 |
| HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$40,000.00 | 0.01% | 0 |
| HERITGAGE BANK OF CENTRAL ILLINOIS | 1 | \$20,000.00 | 0% | 0 |
| HI-TECH MORTGAGE INC, A ARIZONA CORPORATION. | 1 | \$104,000.00 | 0.02% | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$371,500.00 | 0.06% | 0 |
| HOME MORTGAGE SOLUTIONS,INC. | 1 | \$157,000.00 | 0.03% | 0 |
| HOME SAVINGS BANK | 1 | \$158,350.00 | 0.03% | 0 |
| HOME STATE BANK, N.A. | 1 | \$300,300.00 | 0.05% | 0 |
| HOME TRUST MORTGAGE COMPANY | 1 | \$93,327.33 | 0.01% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$131,250.00 | 0.02% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$88,000.00 | 0.01% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$399,501.46 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$746,200.00 | 0.12% | 0 |
| HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION. | 1 | \$366,475.00 | 0.06% | 0 |

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| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$121,960.60 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$283,000.00 | 0.05% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$84,995.00 | 0.01% | 0 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$200,600.00 | 0.03% | 0 |
| HOMUSA DBA FFG | 1 | \$104,243.72 | 0.02% | 0 |
| HSBC BANK USA, N.A. | 5 | \$1,281,800.00 | 0.21% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$174,244.11 | 0.03% | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$57,500.00 | 0.01% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$210,500.00 | 0.03% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$119,135.68 | 0.02% | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$128,970.43 | 0.02% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$120,080.00 | 0.02% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$190,000.00 | 0.03% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$89,351.76 | 0.01% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$56,500.00 | 0.01% | 0 |
| INLAND NORTHWEST BANK | 2 | \$318,500.00 | 0.05% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$152,500.00 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP | 1 | \$198,069.47 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP INC. | 2 | \$285,000.00 | 0.05% | 0 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$150,000.00 | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$226,010.32 | 0.04% | 0 |
| JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.05% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0 |
| JFK FINANCIAL INC | 1 | \$148,500.00 | 0.02% | 0 |
| JLB CORP DBA GOLD OAK LENDING | 1 | \$260,000.00 | 0.04% | 0 |
| JLB CORPORATION | 2 | \$482,500.00 | 0.08% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$267,000.00 | 0.04% | 0 |
| JOURNEY FINANCIAL, | 1 | \$149,832.21 | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A. | 363 | \$41,126,023.86 | 6.58% | 0 |
| KENILWORTH FINANCIAL INC | 1 | \$176,300.00 | 0.03% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$925,905.06 | 0.15% | 0 |
| KITSAP CREDIT UNION | 1 | \$257,500.00 | 0.04% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$122,000.00 | 0.02% | 0 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,338,613.37 | 0.21% | 0 |
| LARABY FINANCIAL GROUP, | 1 | \$341,250.00 | 0.05% | 0 |
| LASER LENDING, LLC | 1 | \$122,100.00 | 0.02% | 0 |
| LEADERS CREDIT UNION | 1 | \$136,552.84 | 0.02% | 0 |
| LEGACYTEXAS BANK | 1 | \$161,825.97 | 0.03% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$111,900.00 | 0.02% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.02% | 0 |

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| LENDERS WORKSHOP, LLC | 1 | \$198,559.47 | 0.03% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$164,315.67 | 0.03% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,177.05 | 0.02% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,600.00 | 0% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$76,800.00 | 0.01% | 0 |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$121,200.00 | 0.02% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$139,990.99 | 0.02% | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$71,400.00 | 0.01% | 0 |
| LOANDEPOT.COM, LLC | 51 | \$8,383,265.68 | 1.34% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,650.00 | 0.03% | 0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$75,459.66 | 0.01% | 0 |
| M&P BANK HOME LOANS | 1 | \$301,810.39 | 0.05% | 0 |
| M&T BANK | 44 | \$5,239,688.91 | 0.84% | 0 |
| M=ES2ASSOCIATES MORTGAGE COMPANY | 1 | \$236,000.00 | 0.04% | 0 |
| MAIN STREET BANK | 2 | \$423,223.40 | 0.07% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$149,254.79 | 0.02% | 0 |
| MAIN STREET HOME LOANS | 1 | \$106,000.00 | 0.02% | 0 |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,500.00 | 0.03% | 0 |
| MAJESTY MORTGAGE INC. | 2 | \$411,941.16 | 0.07% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$205,528.29 | 0.03% | 0 |
| MAPS CREDIT UNION. | 1 | \$122,500.00 | 0.02% | 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 | 0.01% | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$250,000.00 | 0.04% | 0 |
| MERCHANTS AND FARMERS BANK. | 1 | \$59,140.21 | 0.01% | 0 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.02% | 0 |
| MERIDIAN LENDING CORP. | 1 | \$140,000.00 | 0.02% | 0 |
| METROPOLITAN HOME | 1 | \$108,000.00 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,043.72 | 0.02% | 0 |
| MHO LLC, | 1 | \$99,963.07 | 0.02% | 0 |
| MICHIGAN LLC. | 1 | \$75,000.00 | 0.01% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.01% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,800.00 | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$191,740.01 | 0.03% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$70,000.00 | 0.01% | 0 |

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| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,103,728.00 | 0.18% | 0 |
| MILLENIUM HOME MORTGAGE | 1 | \$223,389.07 | 0.04% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$413,976.99 | 0.07% | 0 |
| MLD MORTGAGE INC. | 1 | \$197,115.49 | 0.03% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,055.28 | 0.04% | 0 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$219,798.75 | 0.04% | 0 |
| MONARCH BANK | 1 | \$143,962.37 | 0.02% | 0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$98,566.99 | 0.02% | 0 |
| MORTGAGE 1 INC. | 1 | \$142,738.34 | 0.02% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$390,642.20 | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$90,000.00 | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$209,000.00 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$83,398.89 | 0.01% | 0 |
| MORTGAGE FACTORY INC | 1 | \$300,000.00 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,919.41 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP. | 2 | \$184,300.00 | 0.03% | 0 |
| MORTGAGE MASTER | 2 | \$586,653.95 | 0.09% | 0 |
| MORTGAGE MASTER, INC. | 3 | \$537,024.96 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$71,500.00 | 0.01% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$392,000.00 | 0.06% | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$89,355.95 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$476,565.09 | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.03% | 0 |
| MORTGAGE SOURCE FUNDING, LLC | 1 | \$162,000.00 | 0.03% | 0 |
| MORTGAGE SOUTH OF TENNESSEE INC | 1 | \$129,000.00 | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| MS FLYNN, INC. | 1 | \$114,000.00 | 0.02% | 0 |
| MSA MORTGAGE, LLC | 3 | \$1,046,812.82 | 0.17% | 0 |
| NATIONAL PENN BANK | 1 | \$103,610.36 | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,400.00 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 35 | \$5,965,641.80 | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.01% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,900.00 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$409,800.00 | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$200,000.00 | 0.03% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$112,787.07 | 0.02% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$219,528.79 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| NEW FED MORTGAGE, CORP. | 2 | \$370,000.00 | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,684,958.00 | 0.27% | 0 |
| NFM INC. | 1 | \$165,000.00 | 0.03% | 0 |
| NFM, INC. | 2 | \$435,000.00 | 0.07% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.03% | 0 |
| NICOLET NATIONAL BANK | 3 | \$229,700.00 | 0.04% | 0 |
| NJ LENDERS CORP | 1 | \$327,623.12 | 0.05% | 0 |
| NJ LENDERS CORP. | 1 | \$247,000.00 | 0.04% | 0 |
| NORTH STATE BANK MORTGAGE | 2 | \$269,755.55 | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$163,811.56 | 0.03% | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$356,779.63 | 0.06% | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$226,994.93 | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$584,509.90 | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$54,000.00 | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,000.00 | 0.02% | 0 |
| NTFN | 2 | \$219,880.00 | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,475.16 | 0.01% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 20 | \$3,375,021.96 | 0.54% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.02% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,888.75 | 0.02% | 0 |
| OMNI-FUND, INC | 1 | \$300,000.00 | 0.05% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$91,341.64 | 0.01% | 0 |
| ONE MORTGAGE, INC | 1 | \$100,773.66 | 0.02% | 0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.01% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,701.97 | 0.01% | 0 |
| PACOR MORTGAGE CORP | 3 | \$278,980.23 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$79,427.51 | 0.01% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$907,000.00 | 0.15% | 0 |
| PARAMOUNT MORTGAGE CO. | 2 | \$309,221.58 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$158,847.57 | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC.. | 1 | \$109,196.78 | 0.02% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$152,391.97 | 0.02% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$612,939.53 | 0.1% | 0 |
| PEOPLES BANK, | 1 | \$186,827.00 | 0.03% | 0 |
| PEOPLES BANK-AR | 1 | \$106,229.31 | 0.02% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$128,687.89 | 0.02% | 0 |

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| PERL MORTGAGE | 1 | \$189,633.19 | 0.03% | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,131.98 | 0.03% | 0 |
| PERL MORTGAGE, INC. | 2 | \$445,000.00 | 0.07% | 0 |
| PHENIX-GIRARD BANK | 1 | \$100,000.00 | 0.02% | 0 |
| PHH HOME LOANS, LLC | 2 | \$309,725.41 | 0.05% | 0 |
| PHH MORTGAGE CORPORATION | 45 | \$6,756,487.17 | 1.08% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$85,123.60 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$130,000.00 | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$44,500.00 | 0.01% | 0 |
| PINNACLE BANK | 2 | \$227,687.69 | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE | 5 | \$927,476.60 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,150.09 | 0.02% | 0 |
| PINNACLE MORTGAGE INC. | 1 | \$251,000.00 | 0.04% | 0 |
| PIONEER BANK, SSB | 1 | \$180,400.00 | 0.03% | 0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$170,753.10 | 0.03% | 0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$962,800.00 | 0.15% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | \$13,364,991.54 | 2.14% | 0 |
| POINTBANK | 2 | \$192,380.84 | 0.03% | 0 |
| POLI MORTGAGE GROUP INC. | 1 | \$273,019.27 | 0.04% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$336,000.00 | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$249,770.27 | 0.04% | 0 |
| PREMIER BANK | 2 | \$160,975.00 | 0.03% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$49,639.87 | 0.01% | 0 |
| PREMIER LENDING, INC, | 1 | \$92,000.00 | 0.01% | 0 |
| PREMIER LENDING,INC, A CALIFORNIA CORPORATION | 1 | \$408,039.71 | 0.07% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$80,000.00 | 0.01% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$113,655.72 | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$129,134.83 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,629.55 | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$938,402.20 | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$274,395.67 | 0.04% | 0 |
| PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$343,000.00 | 0.05% | 0 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$71,488.10 | 0.01% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$5,466,837.86 | 0.87% | 0 |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$117,600.00 | 0.02% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$63,700.00 | 0.01% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,065,600.93 | 0.17% | 0 |

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| PROSPER MORTGAGE FUNDING LLC | 1 | \$100,800.00 | 0.02% | 0 |
| PULASKI BANK | 2 | \$363,130.37 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$389,534.37 | 0.06% | 0 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$113,774.57 | 0.02% | 0 |
| QUICKEN LOANS INC. | 460 | \$77,487,765.26 | 12.4% | 0 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.02% | 0 |
| RBS CITIZENS, NA | 108 | \$15,296,349.04 | 2.45% | 0 |
| REGENCY MORTGAGE CORP. | 3 | \$650,879.74 | 0.1% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$613,906.48 | 0.1% | 0 |
| RELIANCE BANK | 2 | \$365,250.00 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY | 1 | \$291,462.61 | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$258,132.02 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,249.78 | 0.02% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 4 | \$628,113.49 | 0.1% | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.02% | 0 |
| REMINGTON MORTGAGE, | 1 | \$165,621.53 | 0.03% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$71,756.55 | 0.01% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$97,350.00 | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$306,710.14 | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,006,457.16 | 0.16% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$517,253.67 | 0.08% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% | 0 |
| RMS & ASSOCIATES | 1 | \$60,000.00 | 0.01% | 0 |
| ROCKWOOD BANK | 1 | \$160,800.00 | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,004,500.00 | 0.16% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$300,694.80 | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$533,908.13 | 0.09% | 0 |
| RP FUNDING, INC. | 1 | \$105,000.00 | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.01% | 0 |
| SAGE BANK | 1 | \$130,000.00 | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,569,012.12 | 0.25% | 0 |
| SCBT | 2 | \$132,000.00 | 0.02% | 0 |
| SCOTT CREDIT UNION | 1 | \$63,074.12 | 0.01% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.05% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,771.46 | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$195,590.25 | 0.03% | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 0.01% | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$182,393.95 | 0.03% | 0 |

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| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,126.91 | 0.04% | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$45,000.00 | 0.01% | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$126,840.00 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$207,583.45 | 0.03% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$499,559.24 | 0.08% | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$200,616.11 | 0.03% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$74,459.80 | 0.01% | 0 |
| SKAGIT STATE BANK, | 1 | \$78,000.00 | 0.01% | 0 |
| SKYLINE FINANCIAL CORP ., | 1 | \$81,400.00 | 0.01% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,021.44 | 0.02% | 0 |
| SMI LENDING INC | 1 | \$250,406.93 | 0.04% | 0 |
| SOMERSET LENDING CORP, | 1 | \$200,724.00 | 0.03% | 0 |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$135,753.48 | 0.02% | 0 |
| SOUTH COASTAL BANK | 1 | \$204,525.85 | 0.03% | 0 |
| SOUTH LOUISIANA BANK | 1 | \$65,000.00 | 0.01% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$90,000.00 | 0.01% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,131.69 | 0.01% | 0 |
| SOUTHPOINT BANK | 1 | \$54,608.97 | 0.01% | 0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,215,382.94 | 0.19% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | 0 |
| STATE FARM BANK, F.S.B. | 14 | \$1,229,869.25 | 0.2% | 0 |
| STC CAPITAL BANK | 1 | \$95,000.00 | 0.02% | 0 |
| STEARNS LENDING INC. | 81 | \$12,141,203.76 | 1.94% | 0 |
| STELLARONE BANK | 1 | \$78,926.96 | 0.01% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.04% | 0 |
| STERLING STATE BANK | 1 | \$155,377.34 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 1 | \$65,540.90 | 0.01% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$63,536.04 | 0.01% | 0 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$87,500.00 | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,237,900.00 | 0.2% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$973,916.84 | 0.16% | 0 |
| SUBURBAN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.03% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$160,840.72 | 0.03% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$498,831.41 | 0.08% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,260.59 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC. | 163 | \$21,583,945.91 | 3.45% | 0 |
| SWINFORD CAPITAL CORPORATION | 1 | \$248,000.00 | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$322,474.30 | 0.05% | 0 |
| T.J. FINANCIAL, INC. | 1 | \$54,206.75 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| TAR MORTGAGE FINANCIAL GROUP, | 1 | \$73,100.00 | 0.01% | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$294,673.56 | 0.05% | 0 |
| TEXAS LLC. | 1 | \$97,007.43 | 0.02% | 0 |
| THAYER FINANCIAL CORP, | 1 | \$349,000.00 | 0.06% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$135,026.77 | 0.02% | 0 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$110,000.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| THE BUSINESS BANK OF ST LOUIS | 3 | \$382,152.25 | 0.06% | 0 |
| THE COASTAL BANK | 1 | \$63,100.48 | 0.01% | 0 |
| THE COUNTY BANK | 2 | \$170,267.21 | 0.03% | 0 |
| THE EQUITABLE BANK, S.S.B. | 1 | \$173,700.00 | 0.03% | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$40,000.00 | 0.01% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.01% | 0 |
| THE GUERNSEY BANK | 2 | \$256,132.92 | 0.04% | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,529,600.86 | 0.24% | 0 |
| THE LENDING PARTNERS LLC | 1 | \$407,046.91 | 0.07% | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$125,000.00 | 0.02% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$207,400.00 | 0.03% | 0 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$131,196.65 | 0.02% | 0 |
| TOP ONE MORTGAGE, LLC | 5 | \$598,898.22 | 0.1% | 0 |
| TOP ONE MORTGAGE, LLC. | 2 | \$365,800.00 | 0.06% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2 | \$213,000.00 | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$114,177.05 | 0.02% | 0 |
| TOWNEBANK MORTGAGE | 2 | \$129,133.52 | 0.02% | 0 |
| TRADITION MORTGAGE. LLC | 4 | \$800,122.78 | 0.13% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$52,871.41 | 0.01% | 0 |
| TRISTAR FINANCE, INC. | 1 | \$232,325.48 | 0.04% | 0 |
| TRIUMPH BANK | 1 | \$124,000.00 | 0.02% | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$191,000.00 | 0.03% | 0 |
| TRUSTMARK NATIONAL BANK | 17 | \$1,829,136.21 | 0.29% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO. | 1 | \$127,084.02 | 0.02% | 0 |
| U.S. BANK N.A. | 5 | \$386,141.09 | 0.06% | 0 |
| UARK FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.02% | 0 |
| UBS AG, TAMPA BRANCH | 2 | \$350,950.22 | 0.06% | 0 |
| UMB BANK, N.A. | 2 | \$242,918.64 | 0.04% | 0 |
| UNION BANK AND TRUST COMAPANY | 1 | \$67,000.00 | 0.01% | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 |
| UNION BANK OF MENA | 1 | \$105,727.94 | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$104,519.38 | 0.02% | 0 |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$76,600.00 | 0.01% | 0 |

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|---|-----|-----------------|--------|---|
| UNION MORTGAGE GROUP, INC. | 4 | \$422,517.67 | 0.07% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$137,998.83 | 0.02% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$158,847.57 | 0.03% | 0 |
| UNITED BANK | 1 | \$59,573.42 | 0.01% | 0 |
| UNITED BANK INC. | 1 | \$60,000.00 | 0.01% | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 0.03% | 0 |
| UNITED PACIFIC REALTY | 1 | \$133,500.00 | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$384,113.86 | 0.06% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$126,000.00 | 0.02% | 0 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$205,000.00 | 0.03% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$92,000.00 | 0.01% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$198,000.00 | 0.03% | 0 |
| UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.01% | 0 |
| VALLEY BANK | 1 | \$63,542.01 | 0.01% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.03% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,846.53 | 0.03% | 0 |
| VANTAGE POINT BANK | 1 | \$181,000.00 | 0.03% | 0 |
| VANTAGESOUTH BANK | 1 | \$69,850.00 | 0.01% | 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$42,450.00 | 0.01% | 0 |
| VISTERRA CREDIT UNION | 2 | \$346,500.00 | 0.06% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$129,063.66 | 0.02% | 0 |
| WALL FINANCIAL INC. | 2 | \$282,955.45 | 0.05% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$38,000.00 | 0.01% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$336,492.33 | 0.05% | 0 |
| WCS LENDING, LLC | 1 | \$218,000.00 | 0.03% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.03% | 0 |
| WELLS FARGO BANK, N.A. | 697 | \$98,708,148.59 | 15.79% | 0 |
| WESTERN MORTGAGE | 1 | \$96,700.00 | 0.02% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.03% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$290,998.15 | 0.05% | 0 |
| WESTWOOD MORTGAGE, INC. | 1 | \$347,479.07 | 0.06% | 0 |
| WHIDBEY ISLAND BANK | 1 | \$138,395.95 | 0.02% | 0 |
| WHITE ROCK MORTGAGE | 1 | \$142,000.00 | 0.02% | 0 |
| WIDE FINANCIAL LLC, | 1 | \$150,000.00 | 0.02% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$139,000.00 | 0.02% | 0 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$173,732.59 | 0.03% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$148,926.59 | 0.02% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WINTEX GROUP, LLC | 2 | \$389,158.22 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$990,873.60 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | 1 | \$50,635.04 | 0.01% | 0 |
| | WORLD MORTGAGE SERVICES, LLC, | 1 | \$60,500.00 | 0.01% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$153,403.80 | 0.02% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,800.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$351,315.44 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, A CORPORATION | 1 | \$320,342.75 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$548,812.10 | 0.09% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$61,967.49 | 0.01% | 0 |
| | Unavailable | 4 | \$471,916.61 | 0.02% | 0 |
| Total | | 4,610 | \$624,995,050.57 | 100% | 0 |
| | | | | | |
| 31418AW20 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$157,500.00 | 3.97% | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,698,746.90 | 68% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,112,760.00 | 28.03% | 0 |
| Total | | 20 | \$3,969,006.90 | 100% | 0 |
| | | | | | |
| 31418AW38 | ADVANTAGE MORTGAGE, | 1 | \$196,800.00 | 2.05% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 1.64% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$153,050.00 | 1.6% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$97,000.00 | 1.01% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,159,366.33 | 22.54% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,000.00 | 2.48% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,000.00 | 1.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 1.05% | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$186,375.23 | 1.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$425,621.00 | 4.44% | 0 |
| | LENDING SOLUTIONS, | 1 | \$204,143.69 | 2.13% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$160,091.54 | 1.67% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,208.17 | 1.59% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$144,500.00 | 1.51% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$236,000.00 | 2.46% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$367,789.98 | 3.84% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$358,150.00 | 3.74% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,835,038.77 | 19.15% | 0 |
| | RESOURCE LENDERS, | 1 | \$235,000.00 | 2.45% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$769,604.31 | 8.03% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$157,500.00 | 1.64% | 0 |
| | U.S. BANK N.A. | 10 | \$1,114,659.90 | 11.64% | 0 |
| Total | | 72 | \$9,581,898.92 | 100% | 0 |
| 31418AW46 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$1,058,000.00 | 11.66% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$1,162,000.00 | 12.81% | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$6,854,259.92 | 75.53% | 0 |
| Total | | 17 | \$9,074,259.92 | 100% | 0 |
| 31418AW53 | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | \$70,000.00 | 1.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$160,814.75 | 2.75% | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$53,500.00 | 0.91% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$218,859.72 | 3.74% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$141,537.64 | 2.42% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$1,611,655.30 | 27.53% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$58,596.67 | 1% | 0 |
| | NATIONSTARMORTGAGE | 4 | \$289,550.32 | 4.95% | 0 |
| | QUICKEN LOANS INC. | 29 | \$2,327,325.00 | 39.76% | 0 |
| | ROYAL UNITED MORTGAGE INC | 1 | \$55,000.00 | 0.94% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$218,000.00 | 3.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$491,515.81 | 8.4% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$57,600.00 | 0.98% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.7% | 0 |
| Total | | 84 | \$5,853,955.21 | 100% | 0 |
| 31418AWC8 | ACOPIA | 3 | \$469,367.33 | 0.3% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 0.22% | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.11% | 0 |
| | ALLIANCE FINANCIAL | 2 | \$644,560.74 | 0.41% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.17% | 0 |
| | AMERICASH | 1 | \$199,083.09 | 0.13% | 0 |
| | AMERISAVE | 14 | \$4,287,766.87 | 2.73% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$840,000.00 | 0.54% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$321,100.00 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,054,750.00 | 1.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION. | 1 | \$204,500.00 | 0.13% | 0 |

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|---|----|----------------|-------|---|
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$341,820.58 | 0.22% | 0 |
| APEX HOME LOANS INC. | 1 | \$368,320.43 | 0.23% | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,277.08 | 0.09% | 0 |
| AVEX | 1 | \$343,433.91 | 0.22% | 0 |
| BANK OF CLEVELAND | 2 | \$445,596.21 | 0.28% | 0 |
| BANK OF THE JAMES | 1 | \$192,700.00 | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,223.92 | 0.07% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,500.00 | 0.1% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.09% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$183,057.74 | 0.12% | 0 |
| BRAND MORTGAGE | 1 | \$115,473.43 | 0.07% | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.09% | 0 |
| CBC | 6 | \$1,284,228.78 | 0.82% | 0 |
| CDC FEDERAL CREDIT UNIION | 1 | \$417,000.00 | 0.27% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$250,000.00 | 0.16% | 0 |
| CENTURY BANK | 3 | \$264,785.13 | 0.17% | 0 |
| COMMONWEALTH MORTGAGE | 11 | \$2,690,076.92 | 1.72% | 0 |
| CRESCENT MORTGAGE COMPANY | 6 | \$1,016,799.78 | 0.65% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$246,188.38 | 0.16% | 0 |
| CRESTLINE FUNDING | 1 | \$311,579.17 | 0.2% | 0 |
| CROWN MORTGAGE COMPANY | 5 | \$635,189.28 | 0.41% | 0 |
| CTC LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 |
| DIVERSIFIED MORTGAGE CORPORATION | 2 | \$395,066.34 | 0.25% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.13% | 0 |
| EMBRACE HOME LOANS, INC. | 15 | \$3,933,600.00 | 2.51% | 0 |
| EVERBANK | 21 | \$4,515,873.26 | 2.88% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.13% | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$605,100.00 | 0.39% | 0 |
| FBC MORTGAGE LLC | 5 | \$1,283,154.14 | 0.82% | 0 |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.19% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$308,000.00 | 0.2% | 0 |
| FFSI, INC., A CORPORATION | 2 | \$580,000.00 | 0.37% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,100.00 | 0.06% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$213,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK | 1 | \$363,326.64 | 0.23% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$887,500.00 | 0.57% | 0 |
| FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.12% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,109.57 | 0.18% | 0 |
| FIRST SECURITY BANK | 1 | \$300,900.00 | 0.19% | 0 |
| FIRSTBANK SOUTHWEST | 2 | \$478,400.00 | 0.31% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$580,054.00 | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,175.00 | 0.1% | 0 |
| GOLDSTAR | 1 | \$278,649.33 | 0.18% | 0 |
| GREENLIGHT LOANS | 19 | \$6,565,305.99 | 4.19% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,849,128.03 | 1.18% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$280,000.00 | 0.18% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 18 | \$3,389,468.00 | 2.16% | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$400,000.00 | 0.26% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$352,671.27 | 0.22% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$544,328.90 | 0.35% | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$180,200.00 | 0.11% | 0 |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$171,750.00 | 0.11% | 0 |
| LEGACY BANK, A CORPORATION | 1 | \$179,700.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$269,769.82 | 0.17% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$260,000.00 | 0.17% | 0 |
| MAGNOLIA BANK | 4 | \$677,516.10 | 0.43% | 0 |
| MARQUETTE BANK | 1 | \$215,000.00 | 0.14% | 0 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,872.20 | 0.16% | 0 |
| MECHANICS BANK | 2 | \$406,166.23 | 0.26% | 0 |
| MIDCOUNTRY BANK | 1 | \$109,500.67 | 0.07% | 0 |
| MSA MORTGAGE, LLC | 1 | \$259,815.22 | 0.17% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$149,325.82 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 30 | \$10,190,950.00 | 6.5% | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$673,638.18 | 0.43% | 0 |
| NEW PENN FINANCIAL, LLC | 113 | \$28,985,646.46 | 18.48% | 0 |
| NEW YORK COMMUNITY BANK | 3 | \$627,308.68 | 0.4% | 0 |
| NTFN | 4 | \$1,077,451.40 | 0.69% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$749,142.43 | 0.48% | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$209,000.00 | 0.13% | 0 |
| PEOPLES BANK | 1 | \$59,724.93 | 0.04% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$316,800.00 | 0.2% | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,955.94 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE | 10 | \$2,729,207.93 | 1.74% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$281,500.00 | 0.18% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$14,955,312.23 | 9.54% | 0 |
| POLARIS HOME FUNDING | 1 | \$160,000.00 | 0.1% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | POLI MORTGAGE | 2 | \$652,911.17 | 0.42% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$779,707.07 | 0.5% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$149,312.32 | 0.1% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$513,751.80 | 0.33% | 0 |
| | QUICKEN LOANS INC. | 78 | \$22,298,392.78 | 14.22% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$367,050.16 | 0.23% | 0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$243,000.00 | 0.15% | 0 |
| | SECURITY BANK WACONIA | 1 | \$111,000.00 | 0.07% | 0 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$304,973.06 | 0.19% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,700.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 15 | \$3,600,351.00 | 2.3% | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,000.00 | 0.12% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$105,000.00 | 0.07% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$189,000.00 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.14% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$489,871.64 | 0.31% | 0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$6,750,385.71 | 4.3% | 0 |
| | U.S. BANK N.A. | 16 | \$2,845,533.61 | 1.81% | 0 |
| | UNITED BANK | 1 | \$140,950.83 | 0.09% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.11% | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$385,225.78 | 0.25% | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,321.48 | 0.09% | 0 |
| | VANDYK MORTGAGE | 2 | \$438,998.13 | 0.28% | 0 |
| | VANTAGE POINT BANK | 1 | \$223,400.00 | 0.14% | 0 |
| | WEST GATE BANK | 1 | \$276,800.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$978,725.00 | 0.62% | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$235,000.00 | 0.12% | 0 |
| Total | | 648 | \$156,810,705.02 | 100% | 0 |
| 31418AWD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,154.46 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,012.79 | 0.15% | 0 |
| | ACOPIA, LLC | 2 | \$406,415.31 | 0.08% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,000.00 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$225,500.00 | 0.05% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.06% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$94,249.51 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,672.82 | 0.02% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$150,000.00 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$219,640.00 | 0.04% | 0 |

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|---|-----|-----------------|-------|---|
| AMERICAN MORTGAGE INC, | 1 | \$217,200.00 | 0.04% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$280,000.00 | 0.06% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$962,823.00 | 0.19% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$208,928.80 | 0.04% | 0 |
| ARIZONA CORPORATION. | 1 | \$158,222.00 | 0.03% | 0 |
| ASCENT HOME LOANS, INC. | 1 | \$93,757.81 | 0.02% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,301.59 | 0.04% | 0 |
| ASSURED MORTGAGE BANKERS CORP. | 1 | \$181,000.00 | 0.04% | 0 |
| BANK OF AMERICA, N.A. | 113 | \$20,339,800.84 | 4.09% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$382,500.00 | 0.08% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$221,000.00 | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$261,883.89 | 0.05% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$302,339.54 | 0.06% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$162,400.00 | 0.03% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$137,200.00 | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.04% | 0 |
| CAPITAL ONE, N.A. | 1 | \$289,206.82 | 0.06% | 0 |
| CARTUS HOME LOANS | 1 | \$219,050.00 | 0.04% | 0 |
| CATALYST MORTGAGE | 1 | \$191,000.00 | 0.04% | 0 |
| CBC NATIONAL BANK | 1 | \$160,001.00 | 0.03% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$119,672.82 | 0.02% | 0 |
| CENTURY 21 MORTGAGE | 10 | \$908,809.12 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$125,606.01 | 0.03% | 0 |
| CITIBANK,N.A. | 191 | \$33,740,671.71 | 6.79% | 0 |
| CITY BANK MORTGAGE | 1 | \$65,100.00 | 0.01% | 0 |
| COLDWELL BANKER HOME LOANS | 5 | \$566,122.59 | 0.11% | 0 |
| COLDWELL BANKER MORTGAGE | 15 | \$1,428,031.07 | 0.29% | 0 |
| COLORADO HOME MORTGAGES INC, | 1 | \$196,500.00 | 0.04% | 0 |
| COMERICA BANK | 1 | \$94,345.68 | 0.02% | 0 |
| COMPASS BANK | 2 | \$321,024.84 | 0.06% | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$54,650.00 | 0.01% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$113,000.00 | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$364,004.84 | 0.07% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,803.47 | 0.01% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$291,150.00 | 0.06% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$197,500.00 | 0.04% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$518,350.00 | 0.1% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$310,000.00 | 0.06% | 0 |

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|---|-----|-----------------|-------|---|
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$409,000.00 | 0.08% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,881.29 | 0.04% | 0 |
| EMBRACE HOME LOANS, INC. | 3 | \$200,066.04 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD. | 18 | \$3,411,896.48 | 0.69% | 0 |
| EQUITY LOANS LLC | 1 | \$182,508.03 | 0.04% | 0 |
| ERA MORTGAGE | 7 | \$636,369.94 | 0.13% | 0 |
| EVERBANK | 103 | \$15,415,226.14 | 3.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,341.43 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,162.85 | 0.05% | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$408,850.41 | 0.08% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$193,755.21 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 0.05% | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$195,500.00 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$65,825.06 | 0.01% | 0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$193,720.00 | 0.04% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$130,071.14 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$378,992.74 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$90,708.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$322,000.00 | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$106,500.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,103,364.70 | 0.62% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$191,376.20 | 0.04% | 0 |
| FOX FUNDING, | 1 | \$236,300.00 | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.02% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,964.97 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,044,977.00 | 0.21% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$138,421.57 | 0.03% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$265,254.17 | 0.05% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$142,599.05 | 0.03% | 0 |
| GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$79,681.64 | 0.02% | 0 |
| GREEN TREE SERVICING LLC | 345 | \$54,683,186.98 | 11% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$287,940.34 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,643,463.13 | 0.33% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$182,500.00 | 0.04% | 0 |

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|---|-----|-----------------|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$194,750.00 | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.01% | 0 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$529,630.63 | 0.11% | 0 |
| HSBC BANK USA, N.A. | 10 | \$2,035,113.53 | 0.41% | 0 |
| IMORTGAGE.COM, INC | 1 | \$292,811.18 | 0.06% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$178,013.33 | 0.04% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$408,750.00 | 0.08% | 0 |
| INVICTA MORTGAGE GROUP, | 1 | \$227,360.71 | 0.05% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.03% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A. | 317 | \$71,794,118.02 | 14.44% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$72,075.69 | 0.01% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$141,224.66 | 0.03% | 0 |
| LENDING SOLUTIONS, | 3 | \$818,214.08 | 0.16% | 0 |
| LOAN DEPOT | 3 | \$406,688.14 | 0.08% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$85,600.00 | 0.02% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$169,100.00 | 0.03% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 0.07% | 0 |
| M I E FINANCIAL, INC. | 1 | \$346,000.00 | 0.07% | 0 |
| M&T BANK | 1 | \$197,850.00 | 0.04% | 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$94,500.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$358,646.08 | 0.07% | 0 |
| MEDINA COUNTY FCU | 1 | \$108,865.00 | 0.02% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$99,468.94 | 0.02% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$107,300.00 | 0.02% | 0 |
| MILEND, INC. | 1 | \$279,000.00 | 0.06% | 0 |
| MONTROSEBANK | 1 | \$60,000.00 | 0.01% | 0 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$127,000.00 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$61,710.99 | 0.01% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.02% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$58,800.00 | 0.01% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,623.75 | 0.03% | 0 |
| MSA MORTGAGE LLC | 1 | \$262,500.00 | 0.05% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$223,571.37 | 0.04% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$135,788.19 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 51 | \$8,882,572.63 | 1.79% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,930.00 | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$297,259.30 | 0.06% | 0 |

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| | NEW FED MORTGAGE, CORP. | 1 | \$221,000.00 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,338,515.00 | 0.47% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$156,925.00 | 0.03% | 0 |
| | NOVATION CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$248,000.00 | 0.05% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$173,250.00 | 0.03% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.05% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$616,655.23 | 0.12% | 0 |
| | PEOPLES BANK | 1 | \$231,182.37 | 0.05% | 0 |
| | PEOPLES BANK, | 1 | \$178,415.32 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$175,600.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$92,414.59 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$443,375.00 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 93 | \$12,909,663.62 | 2.6% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$179,568.00 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$396,676.49 | 0.08% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$6,421,972.73 | 1.29% | 0 |
| | PREO MORTGAGE LLC. | 1 | \$215,402.77 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,086.16 | 0.02% | 0 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$106,838.00 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$243,000.00 | 0.05% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$228,000.00 | 0.05% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,000.00 | 0.05% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,704,597.43 | 0.34% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$80,100.00 | 0.02% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$260,278.34 | 0.05% | 0 |
| | PULASKI BANK | 1 | \$194,981.80 | 0.04% | 0 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$147,688.89 | 0.03% | 0 |
| | QUICKEN LOANS INC. | 916 | \$163,439,919.31 | 32.88% | 0 |
| | QUONTIC BANK | 1 | \$390,000.00 | 0.08% | 0 |
| | RBS CITIZENS, NA | 11 | \$1,832,861.33 | 0.37% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$213,000.00 | 0.04% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,366,852.57 | 0.48% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$302,000.00 | 0.06% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$486,500.00 | 0.1% | 0 |
| | | 1 | \$229,390.34 | 0.05% | 0 |

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| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | |
| RESIDENTIAL HOME FUNDING | 1 | \$116,681.00 | 0.02% | 0 | |
| RESMAC, INC. A CORPORATION | 1 | \$241,600.00 | 0.05% | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$284,672.46 | 0.06% | 0 | |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$335,559.54 | 0.07% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,225.75 | 0.06% | 0 | |
| SECURE FINANCIAL SERVICES, | 1 | \$156,750.00 | 0.03% | 0 | |
| SEMPER HOME LOANS, INC. | 1 | \$138,122.39 | 0.03% | 0 | |
| SRP FEDERAL CREDIT UNION | 1 | \$44,877.31 | 0.01% | 0 | |
| STATE FARM BANK, F.S.B. | 20 | \$2,934,824.32 | 0.59% | 0 | |
| STEWART INVESTMENTS , | 1 | \$202,870.00 | 0.04% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$133,030.00 | 0.03% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,079,067.00 | 0.42% | 0 | |
| SUNTRUST MORTGAGE, INC. | 22 | \$3,800,162.54 | 0.76% | 0 | |
| SUPER RATE INC, | 1 | \$323,000.00 | 0.06% | 0 | |
| SWINFORD CAPITAL CORPORATION | 1 | \$318,750.00 | 0.06% | 0 | |
| TERRACE MORTGAGE COMPANY | 2 | \$299,188.27 | 0.06% | 0 | |
| TEXAS STATE HOME LOANS, INC., | 1 | \$112,000.00 | 0.02% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,902,078.00 | 0.38% | 0 | |
| THE MORTGAGE SPECIALIST, LP | 1 | \$190,000.00 | 0.04% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$276,836.36 | 0.06% | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$156,000.00 | 0.03% | 0 | |
| TOP PLITE FINANCIAL, INC, | 1 | \$52,000.00 | 0.01% | 0 | |
| TROJAN HOME LOANS, INC | 1 | \$188,000.00 | 0.04% | 0 | |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | |
| TRUSTMARK NATIONAL BANK | 8 | \$1,301,254.00 | 0.26% | 0 | |
| U.S. BANK N.A. | 7 | \$992,023.48 | 0.2% | 0 | |
| UMB BANK, N.A. | 3 | \$425,300.00 | 0.09% | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$117,003.34 | 0.02% | 0 | |
| UNION NATIONAL MORTGAGE CO | 1 | \$324,086.12 | 0.07% | 0 | |
| VANTAGE POINT BANK | 4 | \$650,902.05 | 0.13% | 0 | |
| VICTORIA FINANCIAL CORP | 1 | \$340,000.00 | 0.07% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$765,000.00 | 0.15% | 0 | |
| WELLS FARGO BANK, N.A. | 222 | \$31,893,405.97 | 6.42% | 0 | |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$236,362.86 | 0.05% | 0 | |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$133,400.00 | 0.03% | 0 | |
| | 1 | \$109,959.38 | 0.02% | 0 | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | |
| | WORLD WIDE CREDIT | 1 | \$177,999.50 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$391,500.00 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$502,649.80 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$102,312.33 | 0.02% | 0 |
| | Unavailable | 3 | \$547,707.46 | 0.09% | 0 |
| Total | | 2,848 | \$497,147,114.58 | 100% | 0 |
| 31418AWE4 | ACADEMY MORTGAGE CORPORATION. | 1 | \$252,627.28 | 0.04% | 0 |
| | ACG FUNDING INC | 1 | \$307,555.44 | 0.05% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$150,500.00 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,812.20 | 0.04% | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$199,700.00 | 0.03% | 0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$200,881.96 | 0.03% | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,700.00 | 0.05% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$116,827.63 | 0.02% | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$2,550,379.66 | 0.4% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,217,654.09 | 0.19% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$305,977.87 | 0.05% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$174,500.00 | 0.03% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$327,006.74 | 0.05% | 0 |
| | CAPE BANK | 1 | \$164,751.48 | 0.03% | 0 |
| | CAPITAL ONE, N.A. | 4 | \$673,189.94 | 0.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,900.00 | 0.02% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,404,454.00 | 0.22% | 0 |
| | CBC NATIONAL BANK | 1 | \$246,743.34 | 0.04% | 0 |
| | CENTRAL BANK | 1 | \$365,500.00 | 0.06% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$333,504.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$281,203.97 | 0.04% | 0 |
| | CMB MORTGAGE LLC | 1 | \$214,783.11 | 0.03% | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,630,887.09 | 0.26% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,841.04 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,760.53 | 0.03% | 0 |
| | COMPASS BANK | 1 | \$56,921.47 | 0.01% | 0 |
| | COMSTOCK MORTGAGE | 1 | \$181,249.94 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$579,044.40 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,625.00 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,293.02 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$283,391.10 | 0.04% | 0 |

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| EMBRACE HOME LOANS, INC. | 25 | \$4,501,931.27 | 0.71% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$277,300.00 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD. | 9 | \$2,007,218.79 | 0.32% | 0 |
| EQUITY LOANS LLC | 1 | \$143,831.57 | 0.02% | 0 |
| ERA HOME LOANS | 1 | \$186,000.00 | 0.03% | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$212,044.00 | 0.03% | 0 |
| EVERBANK | 80 | \$16,729,556.08 | 2.65% | 0 |
| EVESHAM MORTGAGE, LLC, | 1 | \$305,500.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,292.75 | 0.02% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$810,682.74 | 0.13% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,103,653.13 | 0.97% | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$168,000.00 | 0.03% | 0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$67,502.43 | 0.01% | 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$367,070.35 | 0.06% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$223,185.09 | 0.04% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$273,000.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$283,841.72 | 0.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,067,351.71 | 0.17% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$155,455.80 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,550.00 | 0.02% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.03% | 0 |
| GREEN TREE SERVICING LLC | 590 | \$105,888,867.31 | 16.77% | 0 |
| GROUP USA, LLC, | 1 | \$176,199.39 | 0.03% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,916,403.99 | 0.3% | 0 |
| HOMEWARD RESIDENTIAL INC. | 13 | \$2,318,558.55 | 0.37% | 0 |
| HSBC BANK USA, N.A. | 3 | \$550,950.00 | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$270,643.13 | 0.04% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$216,000.00 | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$245,104.16 | 0.04% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$287,485.19 | 0.05% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC | 1 | \$230,000.00 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A. | 143 | \$27,255,897.42 | 4.32% | 0 |
| LENDING SOLUTIONS , | 1 | \$276,100.90 | 0.04% | 0 |
| LENSMART MORTGAGE LLC | 1 | \$180,600.00 | 0.03% | 0 |
| LOAN DEPOT | 2 | \$210,203.41 | 0.03% | 0 |
| LOAN DEPOT (HARP) | 6 | \$989,679.39 | 0.16% | 0 |

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| LOANDEPOT.COM, LLC | 18 | \$3,213,500.00 | 0.51% | 0 |
| LUND MORTGAGE TEAM, | 1 | \$345,700.00 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.02% | 0 |
| MARQUETTE BANK | 1 | \$173,047.00 | 0.03% | 0 |
| MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.02% | 0 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$130,233.04 | 0.02% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$863,380.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$452,885.91 | 0.07% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$970,019.30 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 271 | \$54,644,554.60 | 8.65% | 0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$304,300.43 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 54 | \$11,833,262.00 | 1.87% | 0 |
| NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION. | 1 | \$118,750.00 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$391,542.97 | 0.06% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$629,844.86 | 0.1% | 0 |
| OCWEN LOAN SERVICING LLC | 2 | \$467,710.82 | 0.07% | 0 |
| OMNI-FUND, INC. | 1 | \$254,624.33 | 0.04% | 0 |
| ONEWEST BANK, FSB | 1 | \$135,600.00 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$653,104.37 | 0.1% | 0 |
| PEOPLES BANK, | 1 | \$196,700.00 | 0.03% | 0 |
| PEOPLES HOME EQUITY INC. | 2 | \$418,093.24 | 0.07% | 0 |
| PHH HOME LOANS, LLC | 1 | \$177,300.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$323,600.00 | 0.05% | 0 |
| PHH MORTGAGE CORPORATION | 82 | \$15,974,901.24 | 2.53% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$366,000.00 | 0.06% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$21,838,568.20 | 3.46% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$328,612.84 | 0.05% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$755,900.00 | 0.12% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$93,700.00 | 0.01% | 0 |
| PYRAMAX BANK FSB | 1 | \$124,819.90 | 0.02% | 0 |
| QUICKEN LOANS INC. | 1,488 | \$308,369,128.88 | 48.83% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$206,000.00 | 0.03% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,381.51 | 0.03% | 0 |
| SCBT | 1 | \$168,945.16 | 0.03% | 0 |

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| | SEVERN SAVINGS BANK, FSB | 1 | \$154,676.81 | 0.02% | 0 |
| | SOMERSET LENDING CORP, | 1 | \$127,312.17 | 0.02% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$204,229.44 | 0.03% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$530,044.25 | 0.08% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$342,249.41 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,595,206.57 | 0.25% | 0 |
| | THE MORTGAGE FIRM INC. | 7 | \$1,190,711.16 | 0.19% | 0 |
| | THE MORTGAGE OUTLET | 1 | \$108,700.00 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$296,207.06 | 0.05% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$219,683.02 | 0.03% | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,392,377.51 | 0.22% | 0 |
| | U.S. BANK N.A. | 63 | \$7,550,282.93 | 1.2% | 0 |
| | UMB BANK, N.A. | 3 | \$250,721.75 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$89,751.56 | 0.01% | 0 |
| | VANTAGE POINT BANK | 4 | \$769,803.23 | 0.12% | 0 |
| | WCS LENDING, LLC | 1 | \$128,000.00 | 0.02% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$209,850.27 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,850.00 | 0.04% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$569,619.34 | 0.14% | 0 |
| Total | | 3,216 | \$631,575,307.31 | 100% | 0 |
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| 31418AWF1 | AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION | 1 | \$183,347.05 | 0.07% | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$280,808.00 | 0.11% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$352,605.00 | 0.14% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$343,000.00 | 0.14% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$425,214.00 | 0.17% | 0 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$154,350.00 | 0.06% | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$554,072.18 | 0.22% | 0 |
| | ERA MORTGAGE | 3 | \$258,400.00 | 0.1% | 0 |
| | EVERBANK | 131 | \$19,374,743.18 | 7.7% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,220,841.06 | 1.28% | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$160,000.00 | 0.06% | 0 |
| | FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,699.01 | 0.07% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$244,000.00 | 0.1% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$146,762.00 | 0.06% | 0 |
| | | 3 | \$616,300.00 | 0.25% | 0 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$193,040.00 | 0.08% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,301,950.60 | 0.52% | 0 | |
| GREEN TREE SERVICING LLC | 134 | \$26,149,953.97 | 10.4% | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$115,000.00 | 0.05% | 0 | |
| HIGHTECHLENDING INC. | 1 | \$356,500.00 | 0.14% | 0 | |
| HOMeward RESIDENTIAL INC. | 2 | \$244,800.00 | 0.1% | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC. | 2 | \$505,562.22 | 0.2% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,750.00 | 0.15% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 175 | \$27,136,360.84 | 10.79% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$175,379.44 | 0.07% | 0 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$223,300.00 | 0.09% | 0 | |
| LINCOLN MORTGAGE COMPANY | 1 | \$309,250.00 | 0.12% | 0 | |
| LOAN DEPOT (HARP) | 3 | \$429,136.76 | 0.17% | 0 | |
| LOANDEPOT.COM, LLC | 10 | \$2,150,800.00 | 0.86% | 0 | |
| NATIONSTARMORTGAGE | 172 | \$30,484,200.74 | 12.12% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$225,200.00 | 0.09% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$277,949.86 | 0.11% | 0 | |
| NEW PENN FINANCIAL, LLC | 29 | \$6,533,534.60 | 2.6% | 0 | |
| ONEWEST BANK, FSB | 100 | \$21,735,038.88 | 8.64% | 0 | |
| ONEWESTBANK, FSB | 114 | \$25,694,945.21 | 10.22% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$360,500.00 | 0.14% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.05% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$282,800.00 | 0.11% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$444,841.74 | 0.18% | 0 | |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$251,853.00 | 0.1% | 0 | |
| PHH MORTGAGE CORPORATION | 33 | \$4,830,218.20 | 1.92% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$285,900.00 | 0.11% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,167,736.33 | 0.46% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,487,220.00 | 0.59% | 0 | |
| QUICKEN LOANS INC. | 382 | \$68,968,092.08 | 27.43% | 0 | |
| SACRAMENTO 1ST MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | |
| SOMERSET LENDING CORP, | 1 | \$147,500.00 | 0.06% | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$97,571.35 | 0.04% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$255,508.21 | 0.1% | 0 | |
| U.S. BANK N.A. | 5 | \$642,445.22 | 0.26% | 0 | |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,817.97 | 0.02% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$251,119.67 | 0.11% | 0 |
| Total | | 1,387 | \$251,456,918.37 | 100% | 0 |
| 31418AWG9 | AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION | 1 | \$312,750.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,324.31 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$310,571.53 | 0.05% | 0 |
| | AMERICASH | 1 | \$194,300.00 | 0.03% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$247,400.00 | 0.04% | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,737,849.90 | 0.3% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,718,480.98 | 0.29% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$989,641.04 | 0.17% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,580,100.00 | 0.27% | 0 |
| | CATALYST LENDING. INC., A COLORADO CORPORATION. | 1 | \$396,402.06 | 0.07% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$304,026.29 | 0.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,577,805.00 | 0.27% | 0 |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,845,087.81 | 0.32% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,017.87 | 0.02% | 0 |
| | DATA MORTGAGE INC. | 1 | \$324,470.90 | 0.06% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$502,547.24 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 11 | \$2,438,136.20 | 0.42% | 0 |
| | ERA MORTGAGE | 4 | \$703,100.00 | 0.12% | 0 |
| | EVERBANK | 75 | \$12,908,790.80 | 2.21% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,038,750.96 | 0.35% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY. | 1 | \$305,558.32 | 0.05% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$581,067.34 | 0.1% | 0 |
| | GREEN TREE SERVICING LLC | 570 | \$101,839,851.64 | 17.4% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$175,995.33 | 0.03% | 0 |
| | HOMeward RESIDENTIAL INC. | 3 | \$838,039.67 | 0.14% | 0 |
| | HSBC BANK USA, N.A. | 9 | \$1,734,730.71 | 0.3% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,745.12 | 0.03% | 0 |
| | INTEGRITY HOME LOAN OF CENTR | 1 | \$103,746.93 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$196,950.00 | 0.03% | 0 |
| | LOAN DEPOT | 7 | \$1,426,302.58 | 0.24% | 0 |
| | LOAN DEPOT (HARP) | 4 | \$792,525.94 | 0.14% | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$2,642,900.00 | 0.45% | 0 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$345,500.00 | 0.06% | 0 |
| | MARKETLINE MORTGAGE. LLC, A ARIZONA LLC. | 1 | \$315,534.32 | 0.05% | 0 |
| | MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION | 1 | \$336,800.00 | 0.06% | 0 |

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| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$160,967.19 | 0.03% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$304,420.00 | 0.05% | 0 |
| | NATIONSTARMORTGAGE | 297 | \$58,333,266.71 | 9.96% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$230,152.83 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 39 | \$8,693,356.15 | 1.49% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$219,054.53 | 0.04% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$280,200.00 | 0.05% | 0 |
| | ONEWEST BANK, FSB | 4 | \$737,950.00 | 0.13% | 0 |
| | ONEWESTBANK, FSB | 5 | \$1,288,450.00 | 0.22% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$120,200.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$215,500.00 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$9,258,555.87 | 1.58% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$213,100.00 | 0.04% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$7,840,746.20 | 1.34% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,000.00 | 0.08% | 0 |
| | QUICKEN LOANS INC. | 1,703 | \$342,339,119.47 | 58.48% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,307.97 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,478.24 | 0.05% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$271,900.00 | 0.05% | 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,588,074.61 | 0.27% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$651,829.60 | 0.11% | 0 |
| | THE NATIONAL BANK | 1 | \$100,105.56 | 0.02% | 0 |
| | TRUSTLINE MORTGAGE, INC, | 3 | \$864,600.00 | 0.15% | 0 |
| | U.S. BANK N.A. | 64 | \$7,828,367.85 | 1.34% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$371,150.00 | 0.03% | 0 |
| Total | | 3,033 | \$585,381,653.57 | 100% | 0 |
| 31418AWH7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.08% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,300.00 | 0.05% | 0 |
| | CARTUS HOME LOANS | 1 | \$190,800.00 | 0.07% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$173,700.06 | 0.07% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$286,510.00 | 0.11% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$588,963.93 | 0.22% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$217,900.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,164,395.90 | 0.44% | 0 |
| | ERA MORTGAGE | 2 | \$222,273.13 | 0.08% | 0 |
| | EVERBANK | 99 | \$16,048,902.18 | 6.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 |

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| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,097,134.76 | 0.8% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$185,225.33 | 0.07% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,400.98 | 0.13% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$182,154.69 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$587,659.83 | 0.22% | 0 |
| | GOLDEN EMPIRE | 1 | \$190,310.26 | 0.07% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,350.00 | 0.04% | 0 |
| | GREEN TREE SERVICING LLC | 59 | \$11,058,009.47 | 4.22% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$204,600.00 | 0.08% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$54,000.00 | 0.02% | 0 |
| | LOAN DEPOT | 1 | \$247,473.68 | 0.09% | 0 |
| | LOAN DEPOT (HARP) | 7 | \$1,140,577.46 | 0.44% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$491,600.00 | 0.19% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$124,332.30 | 0.05% | 0 |
| | NATIONSTARMORTGAGE | 374 | \$66,226,939.76 | 25.29% | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$204,420.00 | 0.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,691,425.63 | 2.17% | 0 |
| | ONEWEST BANK, FSB | 111 | \$23,571,689.57 | 9% | 0 |
| | ONEWESTBANK, FSB | 109 | \$23,231,953.00 | 8.87% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$432,300.00 | 0.17% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$6,294,596.97 | 2.4% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,706,437.52 | 0.65% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$601,972.47 | 0.23% | 0 |
| | QUICKEN LOANS INC. | 549 | \$96,173,691.62 | 36.73% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,131.70 | 0.04% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$434,311.03 | 0.17% | 0 |
| | U.S. BANK N.A. | 5 | \$554,671.59 | 0.24% | 0 |
| Total | | 1,453 | \$261,822,114.82 | 100% | 0 |
| 31418AWJ3 | 4TRUST MORTGAGE, INC. | 1 | \$160,804.90 | 0.33% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$342,532.67 | 0.71% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$74,896.68 | 0.15% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$153,600.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.69% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.94% | 0 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.83% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$129,303.00 | 0.27% | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$213,391.00 | 0.44% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$527,750.00 | 1.09% | 0 |
| BANK OF AMERICA, N.A. | 1 | \$248,374.23 | 0.51% | 0 |
| BANK OF ENGLAND | 1 | \$62,146.93 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$434,364.12 | 0.9% | 0 |
| CROWN MORTGAGE COMPANY | 3 | \$491,875.00 | 1.02% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,215.89 | 0.29% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$63,911.83 | 0.13% | 0 |
| EVERBANK | 20 | \$5,804,858.00 | 11.99% | 0 |
| EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,850.00 | 0.43% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.37% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$184,800.00 | 0.38% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$109,069.20 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,501.03 | 0.43% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$222,592.90 | 0.46% | 0 |
| GREATWALL, INC | 1 | \$120,000.00 | 0.25% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,736,450.00 | 3.59% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,323,098.16 | 2.73% | 0 |
| HIGH TECH LENDING INC | 1 | \$415,848.94 | 0.86% | 0 |
| HOMESTEET BANK | 1 | \$161,282.83 | 0.33% | 0 |
| HOMESTREET BANK | 2 | \$219,692.42 | 0.45% | 0 |
| HOMETOWN NATIONAL BANK | 1 | \$623,773.41 | 1.29% | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$78,750.00 | 0.16% | 0 |
| HSBC BANK USA, N.A. | 4 | \$457,765.18 | 0.95% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$164,564.63 | 0.34% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$159,748.00 | 0.33% | 0 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$338,873.10 | 0.7% | 0 |
| LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,600.00 | 0.57% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$142,500.00 | 0.29% | 0 |
| M K LENDING CORP | 1 | \$350,000.00 | 0.72% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$171,593.00 | 0.35% | 0 |
| MANN MORTGAGE, LLC. | 1 | \$160,653.67 | 0.33% | 0 |
| | 1 | \$166,250.00 | 0.34% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$544,952.79 | 1.13% | 0 |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$280,000.00 | 0.58% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$763,500.00 | 1.58% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,787.99 | 0.33% | 0 |
| | MORTGAGE MASTER SERVICE CORP, | 1 | \$108,040.17 | 0.22% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$88,350.00 | 0.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 62 | \$14,699,004.00 | 30.36% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$352,000.00 | 0.73% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$789,084.42 | 1.63% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,000.00 | 0.48% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$319,903.00 | 0.66% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,111,225.00 | 2.3% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,370.00 | 0.93% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$648,953.33 | 1.34% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$191,000.00 | 0.39% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$207,500.00 | 0.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$526,400.00 | 1.09% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,528.24 | 0.32% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$167,566.66 | 0.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,529.08 | 0.44% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,000.00 | 0.44% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$452,000.00 | 0.93% | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$883,094.41 | 1.82% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$806,000.00 | 1.66% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | \$4,431,867.00 | 9.15% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$92,250.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$810,750.00 | 1.67% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$312,174.09 | 0.67% | 0 |
| Total | | 215 | \$48,409,860.90 | 100% | 0 |
| 31418AWK0 | C1 BANK, A FLORIDA CORPORATION | 1 | \$93,382.36 | 0.3% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$134,370.00 | 0.43% | 0 |
| | EVERBANK | 9 | \$1,002,196.73 | 3.18% | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,921,505.30 | 9.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LOAN DEPOT | 1 | \$375,926.44 | 1.19% | 0 |
| | NATIONSTARMORTGAGE | 67 | \$10,812,864.69 | 34.31% | 0 |
| | ONEWEST BANK, FSB | 22 | \$4,199,634.66 | 13.33% | 0 |
| | ONEWESTBANK, FSB | 57 | \$10,915,588.00 | 34.63% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$483,762.96 | 1.53% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$577,025.00 | 1.83% | 0 |
| Total | | 185 | \$31,516,256.14 | 100% | 0 |
| 31418AWL8 | CENTURY 21 MORTGAGE | 1 | \$65,165.00 | 0.48% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$179,600.00 | 1.32% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$272,000.00 | 2.01% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$2,092,900.67 | 15.44% | 0 |
| | LOAN DEPOT (HARP) | 2 | \$274,805.40 | 2.03% | 0 |
| | NATIONSTARMORTGAGE | 26 | \$3,530,283.48 | 26.04% | 0 |
| | ONEWEST BANK, FSB | 3 | \$568,230.00 | 4.19% | 0 |
| | ONEWESTBANK, FSB | 22 | \$5,671,480.00 | 41.84% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$523,868.00 | 3.86% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$377,100.00 | 2.79% | 0 |
| Total | | 73 | \$13,555,432.55 | 100% | 0 |
| 31418AWM6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,750.00 | 0.08% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$222,000.00 | 0.17% | 0 |
| | ACOPIA | 1 | \$75,431.74 | 0.06% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$105,747.73 | 0.08% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$235,200.00 | 0.18% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.26% | 0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$50,000.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$381,705.33 | 0.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$219,459.12 | 0.16% | 0 |
| | AMERISAVE | 2 | \$275,312.35 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$532,600.00 | 0.4% | 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$111,300.00 | 0.08% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$50,000.00 | 0.04% | 0 |
| | BANK OF AMERICA, N.A. | 52 | \$8,676,356.75 | 6.51% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$290,000.00 | 0.22% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$160,000.00 | 0.12% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$676,000.00 | 0.51% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$113,500.00 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$261,000.00 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,470.13 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| CENDERA FUNDING, INC. | 1 | \$114,890.00 | 0.09% | 0 |
| CENTURY 21 MORTGAGE | 2 | \$92,623.00 | 0.07% | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.26% | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$128,905.09 | 0.1% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.23% | 0 |
| CITIBANK,N.A. | 28 | \$4,092,592.41 | 3.07% | 0 |
| COLDWELL BANKER MORTGAGE | 3 | \$194,150.00 | 0.15% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$173,500.00 | 0.13% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000.00 | 0.16% | 0 |
| COMPASS BANK | 2 | \$117,771.62 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$330,718.78 | 0.25% | 0 |
| D.L. EVANS BANK | 1 | \$58,483.25 | 0.04% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$111,710.52 | 0.08% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$30,000.00 | 0.02% | 0 |
| DIVISION MORTGAGE GROUP, | 1 | \$192,500.00 | 0.14% | 0 |
| EAGLE BANK | 1 | \$141,394.15 | 0.11% | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$120,000.00 | 0.09% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.12% | 0 |
| EVERBANK | 12 | \$1,077,288.83 | 0.81% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$72,980.83 | 0.05% | 0 |
| FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY | 1 | \$98,400.00 | 0.07% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$139,331.38 | 0.1% | 0 |
| FIRST AMERICAN BANK | 1 | \$40,905.26 | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$35,143.82 | 0.03% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.14% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$129,081.73 | 0.1% | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK | 1 | \$39,100.48 | 0.03% | 0 |
| FIRST OPTION LENDING, LLC, | 1 | \$152,000.00 | 0.11% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$213,000.00 | 0.16% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,372,256.30 | 1.03% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$121,600.00 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$303,580.00 | 0.23% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$108,483.33 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$166,389.80 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$50,000.00 | 0.04% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| GREEN TREE SERVICING LLC | 108 | \$12,215,295.45 | 9.17% | 0 |
| GREENLIGHT LOANS | 1 | \$101,794.68 | 0.08% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$253,652.60 | 0.19% | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 0.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$54,231.97 | 0.04% | 0 |
| HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION | 1 | \$192,503.00 | 0.14% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,152.37 | 0.09% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$127,000.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$361,995.67 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| INLAND HOME MORTGAGE | 1 | \$77,463.27 | 0.06% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.06% | 0 |
| INLANTA MORTGAGE, INC.. | 1 | \$61,500.00 | 0.05% | 0 |
| INWOOD NATIONAL BANK | 1 | \$71,594.03 | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A. | 294 | \$20,026,091.03 | 15.04% | 0 |
| KCB BANK, A CORPORATION | 1 | \$70,500.00 | 0.05% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$46,000.00 | 0.03% | 0 |
| L ALLEY LOANS, INC | 1 | \$112,000.00 | 0.08% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.12% | 0 |
| LENDING SOLUTIONS, INC | 1 | \$83,400.00 | 0.06% | 0 |
| LOAN DEPOT | 1 | \$143,790.46 | 0.11% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$361,900.00 | 0.27% | 0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$204,700.00 | 0.15% | 0 |
| M&T BANK | 6 | \$324,585.50 | 0.24% | 0 |
| MAGNOLIA BANK | 1 | \$62,483.75 | 0.05% | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$139,030.30 | 0.1% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$183,539.58 | 0.14% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$194,624.54 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION. | 1 | \$75,000.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$118,224.70 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.13% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$371,399.51 | 0.28% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$86,400.00 | 0.06% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$69,888.00 | 0.05% | 0 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,250.00 | 0.1% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$1,646,695.16 | 1.24% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,339.41 | 0.07% | 0 |
| | NETWORK FUNDING, LP | 1 | \$110,130.65 | 0.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$592,201.38 | 0.44% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,546.82 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$192,000.00 | 0.14% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 0.11% | 0 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.07% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$52,000.00 | 0.04% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$76,513.33 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,917,350.61 | 1.44% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$828,079.06 | 0.62% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$48,320.18 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,224.61 | 0.03% | 0 |
| | PRIME MORTGAGE | 1 | \$113,324.72 | 0.09% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$217,989.59 | 0.16% | 0 |
| | QUICKEN LOANS INC. | 286 | \$34,754,260.34 | 26.09% | 0 |
| | R P FUNDING, INC. | 1 | \$108,353.94 | 0.08% | 0 |
| | REGENCY MORTGAGE | 1 | \$155,265.65 | 0.12% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$180,352.78 | 0.14% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$210,568.00 | 0.16% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 10 | \$1,039,213.16 | 0.78% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$210,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE, INC | 1 | \$137,600.00 | 0.1% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$88,400.00 | 0.07% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,000.00 | 0.2% | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$856,630.44 | 0.64% | 0 |
| | SUPER RATE INC | 1 | \$111,000.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$99,434.14 | 0.07% | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$121,473.00 | 0.09% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$56,764.00 | 0.04% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.05% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$42,793.97 | 0.03% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.07% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$103,500.00 | 0.08% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$105,000.00 | 0.08% | 0 |
| | TRI-PARISH BANK | 1 | \$85,000.00 | 0.06% | 0 |

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| | TWO RIVERS BANK + TRUST | 1 | \$174,600.00 | 0.13% | 0 |
| | UNION MORTGAGE GROUP | 1 | \$72,598.69 | 0.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | VERITAS FUNDING LLC | 1 | \$145,447.62 | 0.11% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A. | 309 | \$24,758,043.32 | 18.59% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$152,678.07 | 0.11% | 0 |
| | Unavailable | 2 | \$305,915.60 | 0.24% | 0 |
| Total | | 1,336 | \$133,190,212.38 | 100% | 0 |
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| 31418AWN4 | BANK OF AMERICA, N.A. | 1 | \$276,400.00 | 2.11% | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$164,052.54 | 1.25% | 0 |
| | CARTUS HOME LOANS | 1 | \$193,115.01 | 1.48% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$149,606.00 | 1.14% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$425,353.00 | 3.25% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$363,450.00 | 2.78% | 0 |
| | ERA MORTGAGE | 1 | \$150,900.00 | 1.15% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$348,193.82 | 2.66% | 0 |
| | HSBC BANK USA, N.A. | 8 | \$1,965,242.19 | 15.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$142,512.06 | 1.09% | 0 |
| | NOVA FINANCIAL | 1 | \$125,606.31 | 0.96% | 0 |
| | ONEWEST BANK, FSB | 2 | \$476,400.00 | 3.64% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,289.31 | 0.86% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$373,300.00 | 2.85% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,678,324.00 | 12.84% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$304,750.00 | 2.33% | 0 |
| | QUICKEN LOANS INC. | 28 | \$4,689,248.70 | 35.86% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$550,288.03 | 4.21% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$586,994.76 | 4.51% | 0 |
| Total | | 66 | \$13,076,025.73 | 100% | 0 |
| | | | | | |
| 31418AWP9 | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$263,878.67 | 3.07% | 0 |
| | EVERBANK | 5 | \$600,949.83 | 6.99% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$167,000.00 | 1.94% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$275,114.61 | 3.2% | 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$117,000.00 | 1.36% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,421,602.74 | 16.54% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,392.96 | 1.81% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$386,270.00 | 4.5% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,118,112.58 | 13.01% | 0 |
| | QUICKEN LOANS INC. | 13 | \$2,155,499.64 | 25.09% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$116,489.66 | 1.36% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$81,374.26 | 0.95% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,162.39 | 0.57% | 0 |
| | THE SOUTHWESTERN | 1 | \$172,300.00 | 2.01% | 0 |
| | U.S. BANK N.A. | 11 | \$1,512,576.10 | 17.6% | 0 |
| Total | | 58 | \$8,592,723.44 | 100% | 0 |
| | | | | | |
| 31418AWQ7 | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$116,371.45 | 0.24% | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, | 1 | \$209,900.00 | 0.43% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$250,099.00 | 0.51% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,000.00 | 0.25% | 0 |
| | ERA MORTGAGE | 1 | \$75,400.00 | 0.15% | 0 |
| | EVERBANK | 23 | \$3,130,120.28 | 6.37% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$260,850.00 | 0.53% | 0 |
| | GREEN TREE SERVICING LLC | 55 | \$9,647,487.24 | 19.64% | 0 |
| | GREENLIGHT LOANS | 1 | \$203,833.68 | 0.41% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$200,000.00 | 0.41% | 0 |
| | MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,329.67 | 0.32% | 0 |
| | NATIONSTARMORTGAGE | 52 | \$7,949,117.30 | 16.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$577,900.00 | 1.18% | 0 |
| | NOVA FINANCIAL | 1 | \$216,000.00 | 0.44% | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$319,000.00 | 0.65% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,025,455.00 | 2.09% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$316,380.26 | 0.64% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$376,425.35 | 0.77% | 0 |
| | QUICKEN LOANS INC. | 143 | \$22,553,174.54 | 45.91% | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.58% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$95,200.00 | 0.19% | 0 |
| | U.S. BANK N.A. | 5 | \$808,557.06 | 1.65% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,736.21 | 0.46% | 0 |
| Total | | 310 | \$49,121,337.04 | 100% | 0 |
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| 31418AWR5 | BANK OF AMERICA, N.A. | 1 | \$323,307.00 | 3.2% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$283,566.00 | 2.81% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,269,554.74 | 12.57% | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,264,856.36 | 12.53% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,153,764.71 | 11.43% | 0 |
| | ONEWEST BANK, FSB | 1 | \$148,950.00 | 1.48% | 0 |
| | ONEWESTBANK, FSB | 2 | \$346,119.00 | 3.43% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$377,100.00 | 3.73% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$864,239.11 | 8.56% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | QUICKEN LOANS INC. | 34 | \$4,065,692.82 | 40.26% | 0 |
| Total | | 88 | \$10,097,149.74 | 100% | 0 |
| 31418AWS3 | AMERICASH | 1 | \$512,210.46 | 1.52% | 0 |
| | AMERISAVE | 1 | \$562,047.13 | 1.67% | 0 |
| | BLUFI LENDING | 1 | \$508,717.09 | 1.51% | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$462,910.04 | 1.38% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 1.73% | 0 |
| | EVERBANK | 2 | \$1,040,395.92 | 3.1% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$4,251,900.00 | 12.66% | 0 |
| | GREENLIGHT LOANS | 3 | \$1,554,601.00 | 4.63% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$429,281.15 | 1.28% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$1,463,980.21 | 4.36% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$458,000.00 | 1.36% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$1,048,000.00 | 3.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$5,063,970.96 | 15.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$2,661,952.57 | 7.92% | 0 |
| | QUICKEN LOANS INC. | 17 | \$9,824,357.41 | 29.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$1,004,500.00 | 2.99% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$463,000.00 | 1.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$625,500.00 | 1.86% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,079,500.00 | 3.22% | 0 |
| Total | | 63 | \$33,594,823.94 | 100% | 0 |
| 31418AWT1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,557.87 | 0.27% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$71,200.00 | 0.15% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$64,165.00 | 0.13% | 0 |
| | CARTUS HOME LOANS | 1 | \$151,300.00 | 0.32% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$194,660.00 | 0.41% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$168,000.00 | 0.35% | 0 |
| | EVERBANK | 48 | \$6,204,338.81 | 13.01% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,220.75 | 0.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$916,700.00 | 1.92% | 0 |
| | GOLDEN EMPIRE | 1 | \$157,000.00 | 0.33% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$657,210.10 | 1.38% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,300.00 | 0.3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,753,795.51 | 3.68% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$112,516.91 | 0.24% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$6,522,670.23 | 13.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$215,500.00 | 0.45% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,171,587.70 | 4.55% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$166,800.00 | 0.35% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,317,610.00 | 2.76% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,153,540.79 | 2.42% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,250.00 | 0.4% | 0 |
| | QUICKEN LOANS INC. | 138 | \$23,935,495.86 | 50.18% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$133,099.27 | 0.28% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.45% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,119.41 | 0.47% | 0 |
| | U.S. BANK N.A. | 5 | \$537,495.67 | 1.13% | 0 |
| Total | | 300 | \$47,695,133.88 | 100% | 0 |
| 31418AWU8 | CENTURY 21 MORTGAGE | 1 | \$86,870.00 | 1.58% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$64,050.00 | 1.16% | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$601,420.00 | 10.91% | 0 |
| | ERA MORTGAGE | 1 | \$54,660.00 | 0.99% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$253,381.00 | 4.6% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,178,393.18 | 21.37% | 0 |
| | ONEWEST BANK, FSB | 3 | \$239,646.81 | 4.35% | 0 |
| | ONEWESTBANK, FSB | 4 | \$432,550.00 | 7.84% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$928,018.00 | 16.83% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | 1.36% | 0 |
| | QUICKEN LOANS INC. | 11 | \$1,458,451.70 | 26.45% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$76,200.00 | 1.38% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$65,150.00 | 1.18% | 0 |
| Total | | 49 | \$5,513,790.69 | 100% | 0 |
| 31418AWV6 | BANK OF THE OZARKS | 1 | \$53,785.02 | 0.67% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$679,108.24 | 8.44% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$94,350.00 | 1.17% | 0 |
| | EVERBANK | 27 | \$2,868,396.10 | 35.65% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$570,931.83 | 7.1% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$82,000.00 | 1.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,600.00 | 1.06% | 0 |
| | HSBC BANK USA, N.A. | 5 | \$787,353.71 | 9.79% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$261,179.24 | 3.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$578,768.82 | 7.19% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.62% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$99,597.78 | 1.24% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$79,681.51 | 0.99% | 0 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,481.93 | 1.88% | 0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 1 | \$96,000.00 | 1.19% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,096,450.63 | 13.63% | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$411,731.36 | 5.11% | 0 |
| Total | | 72 | \$8,046,416.17 | 100% | 0 |
| 31418AWZ7 | CENTURY 21 MORTGAGE | 1 | \$67,540.00 | 0.44% | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$519,086.00 | 3.37% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$123,000.00 | 0.8% | 0 |
| | EQUITABLE MORTGAGE | 1 | \$143,500.00 | 0.93% | 0 |
| | EVERBANK | 20 | \$2,024,972.21 | 13.13% | 0 |
| | GOLD RING INVESTMENTS, | 1 | \$266,000.00 | 1.73% | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$1,569,954.46 | 10.18% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$96,300.00 | 0.62% | 0 |
| | LENDING SOLUTIONS , | 1 | \$416,000.00 | 2.7% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,304,697.13 | 8.46% | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,589,128.99 | 16.79% | 0 |
| | QUICKEN LOANS INC. | 31 | \$3,644,725.00 | 23.64% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 2.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 0.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$171,400.00 | 1.11% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$67,795.75 | 0.44% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$325,000.00 | 2.11% | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,681,672.60 | 10.91% | 0 |
| Total | | 134 | \$15,417,772.14 | 100% | 0 |
| 31418AXA1 | NEW PENN FINANCIAL, LLC | 5 | \$2,970,950.00 | 74.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 15.17% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$430,000.00 | 10.72% | 0 |
| Total | | 7 | \$4,008,950.00 | 100% | 0 |
| 31418AXB9 | EVERBANK | 6 | \$940,998.45 | 86.73% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$143,922.90 | 13.27% | 0 |
| Total | | 7 | \$1,084,921.35 | 100% | 0 |
| 31419RV23 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,457,162.73 | 100% | 0 |
| Total | | 1 | \$11,457,162.73 | 100% | 0 |
| 31419RV31 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,460,126.82 | 100% | 0 |
| Total | | 1 | \$2,460,126.82 | 100% | 0 |
| 31419RV49 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,077,769.76 | 100% | 0 |
| Total | | 1 | \$1,077,769.76 | 100% | 0 |

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| 31419RV72 | CAPMARK FINANCE INC. | 1 | \$4,184,141.36 | 100% | 0 |
| Total | | 1 | \$4,184,141.36 | 100% | 0 |
| 31419RVY3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,523,183.65 | 100% | 0 |
| Total | | 1 | \$1,523,183.65 | 100% | 0 |
| 31419RVZ0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,707,893.74 | 100% | 0 |
| Total | | 1 | \$2,707,893.74 | 100% | 0 |
| 31419RWF3 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,336,431.80 | 100% | 0 |
| Total | | 1 | \$3,336,431.80 | 100% | 0 |
| 31419RWG1 | RED MORTGAGE CAPITAL, INC. | 1 | \$6,911,433.26 | 100% | 0 |
| Total | | 1 | \$6,911,433.26 | 100% | 0 |
| 31419RWH9 | RED MORTGAGE CAPITAL, INC. | 1 | \$16,537,536.86 | 100% | 0 |
| Total | | 1 | \$16,537,536.86 | 100% | 0 |
| 31419RWJ5 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,995,850.30 | 100% | 0 |
| Total | | 1 | \$2,995,850.30 | 100% | 0 |
| 31419RWK2 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,970,007.85 | 100% | 0 |
| Total | | 1 | \$4,970,007.85 | 100% | 0 |
| 31419RWL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,073,184.66 | 100% | 0 |
| Total | | 1 | \$4,073,184.66 | 100% | 0 |
| 31419RWM8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,486,560.21 | 100% | 0 |
| Total | | 1 | \$1,486,560.21 | 100% | 0 |
| 31419RWN6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,117,616.39 | 100% | 0 |
| Total | | 1 | \$1,117,616.39 | 100% | 0 |
| 31419RWP1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,227,728.74 | 100% | 0 |
| Total | | 1 | \$3,227,728.74 | 100% | 0 |
| 31419RWQ9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,110,243.94 | 100% | 0 |
| Total | | 1 | \$14,110,243.94 | 100% | 0 |
| 31419RWR7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,693,098.81 | 100% | 0 |
| Total | | 1 | \$2,693,098.81 | 100% | 0 |
| 31419RWS5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,667,664.79 | 100% | 0 |
| Total | | 1 | \$6,667,664.79 | 100% | 0 |

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| 3138AK3V9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,833,322.12 | 100% | 0 |
| Total | | 6 | \$1,833,322.12 | 100% | 0 |
| 3138AK3W7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,687.48 | 100% | 0 |
| Total | | 3 | \$600,687.48 | 100% | 0 |
| 3138AK3X5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,779,176.69 | 100% | 0 |
| Total | | 11 | \$2,779,176.69 | 100% | 0 |
| 3138AK3Y3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$557,167.17 | 58.07% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$402,247.24 | 41.93% | 0 |
| Total | | 3 | \$959,414.41 | 100% | 0 |
| 3138E6DS2 | COMPASS BANK | 7 | \$1,293,443.74 | 100% | 0 |
| Total | | 7 | \$1,293,443.74 | 100% | 0 |
| 3138E6DT0 | COMPASS BANK | 13 | \$3,444,142.86 | 100% | 0 |
| Total | | 13 | \$3,444,142.86 | 100% | 0 |
| 3138EDHP9 | FIRST NIAGARA BANK, N.A. | 131 | \$23,448,981.69 | 100% | 0 |
| Total | | 131 | \$23,448,981.69 | 100% | 0 |
| 3138EDHQ7 | FIRST NIAGARA BANK, N.A. | 95 | \$16,063,158.13 | 100% | 0 |
| Total | | 95 | \$16,063,158.13 | 100% | 0 |
| 3138EDHR5 | FIRST NIAGARA BANK, N.A. | 116 | \$16,406,435.10 | 100% | 0 |
| Total | | 116 | \$16,406,435.10 | 100% | 0 |
| 3138L26K8 | BERKELEY POINT CAPITAL LLC | 1 | \$25,300,000.00 | 100% | 0 |
| Total | | 1 | \$25,300,000.00 | 100% | 0 |
| 3138L2Z83 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,327,000.00 | 100% | 0 |
| Total | | 1 | \$15,327,000.00 | 100% | 0 |
| 3138L32M6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 100% | 0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 |
| 3138L35L5 | BEECH STREET CAPITAL, LLC | 1 | \$7,988,404.42 | 100% | 0 |
| Total | | 1 | \$7,988,404.42 | 100% | 0 |

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| 3138L3GW9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,800,000.00 | 100% | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 |
| 3138L3YV1 | | BEECH STREET CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 |
| 3138L4AZ6 | | WALKER & DUNLOP, LLC | 1 | \$5,089,000.00 | 100% | 0 |
| Total | | | 1 | \$5,089,000.00 | 100% | 0 |
| 3138L4CY7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,858,000.00 | 100% | 0 |
| Total | | | 1 | \$3,858,000.00 | 100% | 0 |
| 3138L4EN9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$81,400,000.00 | 100% | 0 |
| Total | | | 1 | \$81,400,000.00 | 100% | 0 |
| 3138L4G98 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,130,000.00 | 100% | 0 |
| Total | | | 1 | \$5,130,000.00 | 100% | 0 |
| 3138L4GG2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,829,000.00 | 100% | 0 |
| Total | | | 1 | \$3,829,000.00 | 100% | 0 |
| 3138L4GJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$115,424,000.00 | 100% | 0 |
| Total | | | 1 | \$115,424,000.00 | 100% | 0 |
| 3138L4GZ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,125,000.00 | 100% | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 |
| 3138L4H71 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,015,000.00 | 100% | 0 |
| Total | | | 1 | \$22,015,000.00 | 100% | 0 |
| 3138L4J38 | | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% | 0 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 |
| 3138L4J95 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,850,000.00 | 100% | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 |
| 3138L4JD6 | | WALKER & DUNLOP, LLC | 1 | \$13,680,000.00 | 100% | 0 |
| Total | | | 1 | \$13,680,000.00 | 100% | 0 |
| 3138L4JL8 | | WALKER & DUNLOP, LLC | 1 | \$3,854,000.00 | 100% | 0 |
| Total | | | 1 | \$3,854,000.00 | 100% | 0 |
| 3138L4JM6 | | WALKER & DUNLOP, LLC | 1 | \$2,630,000.00 | 100% | 0 |
| Total | | | 1 | \$2,630,000.00 | 100% | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|
| 3138L4JN4 | | WALKER & DUNLOP, LLC | 1 | \$12,918,000.00 | 100% | 0 |
| Total | | | 1 | \$12,918,000.00 | 100% | 0 |
| 3138L4K51 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4KC6 | | WALKER & DUNLOP, LLC | 1 | \$977,000.00 | 100% | 0 |
| Total | | | 1 | \$977,000.00 | 100% | 0 |
| 3138L4KP7 | | WALKER & DUNLOP, LLC | 1 | \$1,350,000.00 | 100% | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 |
| 3138L4LK7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,481,000.00 | 100% | 0 |
| Total | | | 1 | \$2,481,000.00 | 100% | 0 |
| 3138L4LS0 | | BEECH STREET CAPITAL, LLC | 1 | \$6,240,000.00 | 100% | 0 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 |
| 3138L4LU5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,200,000.00 | 100% | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 |
| 3138L4MW0 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,460,000.00 | 100% | 0 |
| Total | | | 1 | \$7,460,000.00 | 100% | 0 |
| 3138L4N82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,050,000.00 | 100% | 0 |
| Total | | | 1 | \$33,050,000.00 | 100% | 0 |
| 3138L4NH2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 |
| 3138L4NL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,375,000.00 | 100% | 0 |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 |
| 3138L4NR0 | | WELLS FARGO BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4NS8 | | WELLS FARGO BANK, N.A. | 1 | \$200,100,000.00 | 100% | 0 |
| Total | | | 1 | \$200,100,000.00 | 100% | 0 |
| 3138L4NU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,494,244.22 | 100% | 0 |
| Total | | | 1 | \$4,494,244.22 | 100% | 0 |
| 3138L4NZ2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,373,900.00 | 100% | 0 |
| Total | | | 1 | \$4,373,900.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4P56 | | ALLIANT CAPITAL LLC | 1 | \$1,899,000.00 | 100% | 0 |
| Total | | | 1 | \$1,899,000.00 | 100% | 0 |
| 3138L4PB3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4PD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,468,000.00 | 100% | 0 |
| Total | | | 1 | \$2,468,000.00 | 100% | 0 |
| 3138L4PE7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,738,000.00 | 100% | 0 |
| Total | | | 1 | \$1,738,000.00 | 100% | 0 |
| 3138L4PH0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 |
| 3138L4PK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,100,000.00 | 100% | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L4PP2 | | WALKER & DUNLOP, LLC | 1 | \$15,145,000.00 | 100% | 0 |
| Total | | | 1 | \$15,145,000.00 | 100% | 0 |
| 3138L4PR8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,673,500.00 | 100% | 0 |
| Total | | | 1 | \$2,673,500.00 | 100% | 0 |
| 3138L4PU1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,650,000.00 | 100% | 0 |
| Total | | | 1 | \$11,650,000.00 | 100% | 0 |
| 3138L4PW7 | | JP MORGAN CHASE BANK, NA | 1 | \$964,000.00 | 100% | 0 |
| Total | | | 1 | \$964,000.00 | 100% | 0 |
| 3138L4Q55 | | FREMONT BANK | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L4Q89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$929,000.00 | 100% | 0 |
| Total | | | 1 | \$929,000.00 | 100% | 0 |
| 3138L4QA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4QB2 | | Unavailable | 1 | \$41,100,000.00 | 100% | 0 |
| Total | | | 1 | \$41,100,000.00 | 100% | 0 |
| 3138L4QC0 | | Unavailable | 1 | \$32,394,000.00 | 100% | 0 |
| Total | | | 1 | \$32,394,000.00 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138L4QD8 | | Unavailable | 1 | \$14,087,000.00 | 100% | 0 |
| Total | | | 1 | \$14,087,000.00 | 100% | 0 |
| 3138L4QJ5 | | WALKER & DUNLOP, LLC | 1 | \$1,313,000.00 | 100% | 0 |
| Total | | | 1 | \$1,313,000.00 | 100% | 0 |
| 3138L4QN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,052,000.00 | 100% | 0 |
| Total | | | 1 | \$1,052,000.00 | 100% | 0 |
| 3138L4QP1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,300,000.00 | 100% | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 |
| 3138L4QQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$702,000.00 | 100% | 0 |
| Total | | | 1 | \$702,000.00 | 100% | 0 |
| 3138L4QR7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4QS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,447,000.00 | 100% | 0 |
| Total | | | 1 | \$1,447,000.00 | 100% | 0 |
| 3138L4QT3 | | GREYSTONE SERVICING CORPORATION INC. | 37 | \$26,957,000.00 | 100% | 0 |
| Total | | | 37 | \$26,957,000.00 | 100% | 0 |
| 3138L4QU0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$49,900,000.00 | 100% | 0 |
| Total | | | 1 | \$49,900,000.00 | 100% | 0 |
| 3138L4QV8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$8,060,000.00 | 100% | 0 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 |
| 3138L4QX4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 |
| 3138L4QY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,700,000.00 | 100% | 0 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 |
| 3138L4R21 | | BEECH STREET CAPITAL, LLC | 1 | \$10,366,000.00 | 100% | 0 |
| Total | | | 1 | \$10,366,000.00 | 100% | 0 |
| 3138L4R47 | | BEECH STREET CAPITAL, LLC | 1 | \$9,965,000.00 | 100% | 0 |
| Total | | | 1 | \$9,965,000.00 | 100% | 0 |
| 3138L4R62 | | WELLS FARGO BANK, N.A. | 1 | \$15,906,000.00 | 100% | 0 |
| Total | | | 1 | \$15,906,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L4R70 | | WELLS FARGO BANK, N.A. | 1 | \$14,808,000.00 | 100% | 0 |
| Total | | | 1 | \$14,808,000.00 | 100% | 0 |
| 3138L4R88 | | WALKER & DUNLOP, LLC | 1 | \$6,400,000.00 | 100% | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 |
| 3138L4R96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,525,000.00 | 100% | 0 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 |
| 3138L4RA3 | | WELLS FARGO BANK, N.A. | 2 | \$1,708,000.00 | 100% | 0 |
| Total | | | 2 | \$1,708,000.00 | 100% | 0 |
| 3138L4RB1 | | WELLS FARGO BANK, N.A. | 6 | \$8,231,000.00 | 100% | 0 |
| Total | | | 6 | \$8,231,000.00 | 100% | 0 |
| 3138L4RC9 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 |
| 3138L4RD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 |
| 3138L4RE5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,315,000.00 | 100% | 0 |
| Total | | | 2 | \$2,315,000.00 | 100% | 0 |
| 3138L4RF2 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4RJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$879,000.00 | 100% | 0 |
| Total | | | 1 | \$879,000.00 | 100% | 0 |
| 3138L4RK1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,110,000.00 | 100% | 0 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 |
| 3138L4RL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4RM7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 |
| 3138L4RN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$958,200.00 | 100% | 0 |
| Total | | | 1 | \$958,200.00 | 100% | 0 |
| 3138L4RP0 | | BEECH STREET CAPITAL, LLC | 1 | \$16,150,000.00 | 100% | 0 |
| Total | | | 1 | \$16,150,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4RQ8 | | WALKER & DUNLOP, LLC | 1 | \$6,640,000.00 | 100% | 0 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 |
| 3138L4RS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 |
| 3138L4RT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,249,000.00 | 100% | 0 |
| Total | | | 1 | \$2,249,000.00 | 100% | 0 |
| 3138L4RV7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 |
| Total | | | 1 | \$780,000.00 | 100% | 0 |
| 3138L4RW5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,010,000.00 | 100% | 0 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 |
| 3138L4RZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,145,000.00 | 100% | 0 |
| Total | | | 1 | \$23,145,000.00 | 100% | 0 |
| 3138L4S20 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 |
| 3138L4S38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L4S46 | | RED MORTGAGE CAPITAL, LLC | 1 | \$32,254,300.00 | 100% | 0 |
| Total | | | 1 | \$32,254,300.00 | 100% | 0 |
| 3138L4S53 | | BEECH STREET CAPITAL, LLC | 1 | \$1,628,000.00 | 100% | 0 |
| Total | | | 1 | \$1,628,000.00 | 100% | 0 |
| 3138L4S61 | | WELLS FARGO BANK, N.A. | 1 | \$675,000.00 | 100% | 0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 |
| 3138L4SA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,925,000.00 | 100% | 0 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 |
| 3138L4SB0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,640,000.00 | 100% | 0 |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 |
| 3138L4SC8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L4SD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,330,000.00 | 100% | 0 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 |

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| 3138L4SH7 | | WELLS FARGO BANK, N.A. | 1 | \$1,957,000.00 | 100% | 0 |
| Total | | | 1 | \$1,957,000.00 | 100% | 0 |
| 3138L4SJ3 | | WELLS FARGO BANK, N.A. | 1 | \$12,962,000.00 | 100% | 0 |
| Total | | | 1 | \$12,962,000.00 | 100% | 0 |
| 3138L4SM6 | | WELLS FARGO BANK, N.A. | 1 | \$5,260,000.00 | 100% | 0 |
| Total | | | 1 | \$5,260,000.00 | 100% | 0 |
| 3138L4SN4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 |
| 3138L4SP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,500,000.00 | 100% | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 |
| 3138L4SQ7 | | WELLS FARGO BANK, N.A. | 1 | \$12,333,000.00 | 100% | 0 |
| Total | | | 1 | \$12,333,000.00 | 100% | 0 |
| 3138L4SR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$54,600,000.00 | 100% | 0 |
| Total | | | 1 | \$54,600,000.00 | 100% | 0 |
| 3138L4ST1 | | WELLS FARGO BANK, N.A. | 1 | \$4,201,000.00 | 100% | 0 |
| Total | | | 1 | \$4,201,000.00 | 100% | 0 |
| 3138L4SU8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L4SV6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 |
| 3138L4T29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,300,000.00 | 100% | 0 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 |
| 3138L4T37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,000,000.00 | 100% | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 |
| 3138L4T45 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$86,220,000.00 | 100% | 0 |
| Total | | | 1 | \$86,220,000.00 | 100% | 0 |
| 3138L4T78 | | ALLIANT CAPITAL LLC | 1 | \$9,685,000.00 | 100% | 0 |
| Total | | | 1 | \$9,685,000.00 | 100% | 0 |
| 3138L4T86 | | WALKER & DUNLOP, LLC | 1 | \$42,000,000.00 | 100% | 0 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4T94 | | ALLIANT CAPITAL LLC | 1 | \$642,000.00 | 100% | 0 |
| Total | | | 1 | \$642,000.00 | 100% | 0 |
| 3138L4TA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,856,000.00 | 100% | 0 |
| Total | | | 1 | \$1,856,000.00 | 100% | 0 |
| 3138L4TB9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L4TC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,900,000.00 | 100% | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 |
| 3138L4TD5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L4TF0 | | WELLS FARGO BANK, N.A. | 1 | \$38,354,000.00 | 100% | 0 |
| Total | | | 1 | \$38,354,000.00 | 100% | 0 |
| 3138L4TG8 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,150,000.00 | 100% | 0 |
| Total | | | 1 | \$22,150,000.00 | 100% | 0 |
| 3138L4TH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,330,000.00 | 100% | 0 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 |
| 3138L4TL7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,072,000.00 | 100% | 0 |
| Total | | | 1 | \$1,072,000.00 | 100% | 0 |
| 3138L4TM5 | | WELLS FARGO BANK, N.A. | 1 | \$18,903,000.00 | 100% | 0 |
| Total | | | 1 | \$18,903,000.00 | 100% | 0 |
| 3138L4TP8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,911,000.00 | 100% | 0 |
| Total | | | 1 | \$5,911,000.00 | 100% | 0 |
| 3138L4TQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,460,000.00 | 100% | 0 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 |
| 3138L4TR4 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,065,000.00 | 100% | 0 |
| Total | | | 2 | \$3,065,000.00 | 100% | 0 |
| 3138L4TS2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,089,000.00 | 100% | 0 |
| Total | | | 1 | \$1,089,000.00 | 100% | 0 |
| 3138L4TV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,103,000.00 | 100% | 0 |
| Total | | | 1 | \$1,103,000.00 | 100% | 0 |

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| 3138L4TW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,610,000.00 | 100% | 0 |
| Total | | | 1 | \$5,610,000.00 | 100% | 0 |
| 3138L4TX1 | | WELLS FARGO BANK, N.A. | 1 | \$4,680,000.00 | 100% | 0 |
| Total | | | 1 | \$4,680,000.00 | 100% | 0 |
| 3138L4TY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,295,000.00 | 100% | 0 |
| Total | | | 1 | \$35,295,000.00 | 100% | 0 |
| 3138L4U27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,900,000.00 | 100% | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 |
| 3138L4U35 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4U43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,340,000.00 | 100% | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 |
| 3138L4U50 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4U68 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,640,000.00 | 100% | 0 |
| Total | | | 1 | \$11,640,000.00 | 100% | 0 |
| 3138L4U76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 |
| 3138L4U84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,350,000.00 | 100% | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 |
| 3138L4UA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,313,000.00 | 100% | 0 |
| Total | | | 1 | \$9,313,000.00 | 100% | 0 |
| 3138L4UD3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,500,000.00 | 100% | 0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 |
| 3138L4UH4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 |
| 3138L4UK7 | | WELLS FARGO BANK, N.A. | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138L4UL5 | | WELLS FARGO BANK, N.A. | 1 | \$14,000,000.00 | 100% | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L4UM3 | | WELLS FARGO BANK, N.A. | 1 | \$5,915,000.00 | 100% | 0 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 |
| 3138L4UN1 | | WELLS FARGO BANK, N.A. | 1 | \$2,960,000.00 | 100% | 0 |
| Total | | | 1 | \$2,960,000.00 | 100% | 0 |
| 3138L4UP6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 |
| 3138L4UQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 |
| 3138L4UU5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,905,000.00 | 100% | 0 |
| Total | | | 1 | \$2,905,000.00 | 100% | 0 |
| 3138L4UV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,635,000.00 | 100% | 0 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 |
| 3138L4UW1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,477,000.00 | 100% | 0 |
| Total | | | 1 | \$5,477,000.00 | 100% | 0 |
| 3138L4UX9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,021,000.00 | 100% | 0 |
| Total | | | 1 | \$36,021,000.00 | 100% | 0 |
| 3138L4V34 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,350,000.00 | 100% | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 |
| 3138L4V42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,340,000.00 | 100% | 0 |
| Total | | | 1 | \$1,340,000.00 | 100% | 0 |
| 3138L4V59 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$11,250,000.00 | 100% | 0 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 |
| 3138L4V67 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L4V75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,099,000.00 | 100% | 0 |
| Total | | | 1 | \$2,099,000.00 | 100% | 0 |
| 3138L4VB6 | | WELLS FARGO BANK, N.A. | 1 | \$2,655,000.00 | 100% | 0 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 |
| 3138L4VD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,825,000.00 | 100% | 0 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4VE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 |
| 3138L4VF7 | | BEECH STREET CAPITAL, LLC | 1 | \$5,690,000.00 | 100% | 0 |
| Total | | | 1 | \$5,690,000.00 | 100% | 0 |
| 3138L4VG5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,175,000.00 | 100% | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 |
| 3138L4VH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,765,000.00 | 100% | 0 |
| Total | | | 1 | \$6,765,000.00 | 100% | 0 |
| 3138L4VL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,890,000.00 | 100% | 0 |
| Total | | | 1 | \$6,890,000.00 | 100% | 0 |
| 3138L4VM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L4VN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,711,000.00 | 100% | 0 |
| Total | | | 1 | \$5,711,000.00 | 100% | 0 |
| 3138L4VP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| 3138L4VQ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,141,000.00 | 100% | 0 |
| Total | | | 1 | \$6,141,000.00 | 100% | 0 |
| 3138L4VR1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,460,000.00 | 100% | 0 |
| Total | | | 1 | \$4,460,000.00 | 100% | 0 |
| 3138L4VS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,650,000.00 | 100% | 0 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 |
| 3138L4VU4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,722,500.00 | 100% | 0 |
| Total | | | 1 | \$1,722,500.00 | 100% | 0 |
| 3138L4VV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,920,000.00 | 100% | 0 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 |
| 3138L4WA7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4WB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% | 0 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138L4WC3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4WD1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$51,093,700.00 | 100% | 0 |
| Total | | | 3 | \$51,093,700.00 | 100% | 0 |
| 3138L4WF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4WH2 | | WELLS FARGO BANK, N.A. | 1 | \$13,731,000.00 | 100% | 0 |
| Total | | | 1 | \$13,731,000.00 | 100% | 0 |
| 3138L4WN9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L4WR0 | | WALKER & DUNLOP, LLC | 1 | \$7,787,000.00 | 100% | 0 |
| Total | | | 1 | \$7,787,000.00 | 100% | 0 |
| 3138L4WU3 | | FREMONT BANK | 1 | \$1,540,500.00 | 100% | 0 |
| Total | | | 1 | \$1,540,500.00 | 100% | 0 |
| 3138L4XF5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,550,000.00 | 100% | 0 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 |
| 3138L4XG3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 |
| 3138L4XH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,298,000.00 | 100% | 0 |
| Total | | | 1 | \$12,298,000.00 | 100% | 0 |
| 3138L4XW8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,340,000.00 | 100% | 0 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 |
| 3138L4XZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,835,000.00 | 100% | 0 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 |
| 3138LRM90 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$5,033,200.00 | 100% | 0 |
| Total | | | 16 | \$5,033,200.00 | 100% | 0 |
| 3138LRNA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,192,000.00 | 100% | 0 |
| Total | | | 3 | \$1,192,000.00 | 100% | 0 |
| 3138LVGC1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,013,338.85 | 100% | 0 |
| Total | | | 15 | \$4,013,338.85 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138LVGD9 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,999,525.96 | 100% | 0 |
| Total | | 17 | \$2,999,525.96 | 100% | 0 |
| 3138LVGE7 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,999,024.97 | 100% | 0 |
| Total | | 9 | \$1,999,024.97 | 100% | 0 |
| 3138M9WR8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144 | \$44,967,638.66 | 100% | 0 |
| Total | | 144 | \$44,967,638.66 | 100% | 0 |
| 3138M9WS6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 133 | \$40,201,646.07 | 100% | 0 |
| Total | | 133 | \$40,201,646.07 | 100% | 0 |
| 3138M9WT4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$9,764,281.33 | 100% | 0 |
| Total | | 29 | \$9,764,281.33 | 100% | 0 |
| 3138M9WU1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$11,039,576.83 | 100% | 0 |
| Total | | 36 | \$11,039,576.83 | 100% | 0 |
| 3138M9WV9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$13,438,441.79 | 100% | 0 |
| Total | | 44 | \$13,438,441.79 | 100% | 0 |
| 3138M9WW7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 70 | \$21,045,535.12 | 100% | 0 |
| Total | | 70 | \$21,045,535.12 | 100% | 0 |
| 3138M9WX5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$9,034,623.86 | 100% | 0 |
| Total | | 29 | \$9,034,623.86 | 100% | 0 |
| 3138MCG24 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$121,954.87 | 0.35% | 0 |
| | CITIBANK,N.A. | 153 | \$33,281,511.04 | 95.92% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$556,342.55 | 1.6% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$471,800.00 | 1.36% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$265,500.00 | 0.77% | 0 |
| Total | | 159 | \$34,697,108.46 | 100% | 0 |
| 3138MCG32 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$519,500.00 | 3.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$408,736.77 | 2.7% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$148,000.00 | 0.98% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CBC NATIONAL BANK (GA) | 1 | \$380,000.00 | 2.51% | 0 |
| | CITIBANK,N.A. | 29 | \$8,784,691.31 | 58.09% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$344,000.00 | 2.27% | 0 |
| | HANA FINANCIAL INC. | 1 | \$417,000.00 | 2.76% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.66% | 0 |
| | LOAN SIMPLE, INC | 1 | \$218,000.00 | 1.44% | 0 |
| | MK LENDING CORP | 1 | \$555,000.00 | 3.67% | 0 |
| | MLD MORTGAGE INC. | 2 | \$667,355.58 | 4.41% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,501,600.00 | 9.93% | 0 |
| | ONY GLO, INC. | 1 | \$365,000.00 | 2.41% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.86% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$322,862.64 | 2.14% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,000.00 | 1.73% | 0 |
| Total | | 52 | \$15,121,746.30 | 100% | 0 |
| 3138MCG40 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$498,796.50 | 2.54% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$943,854.49 | 4.81% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$241,816.42 | 1.23% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$191,000.00 | 0.97% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 1.22% | 0 |
| | CITIBANK,N.A. | 34 | \$9,542,660.28 | 48.67% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 7 | \$2,160,559.48 | 11.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$289,878.66 | 1.48% | 0 |
| | JMAC LENDING, INC. | 2 | \$429,353.85 | 2.19% | 0 |
| | MLD MORTGAGE INC. | 4 | \$923,684.68 | 4.71% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,627,374.26 | 8.3% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$289,000.00 | 1.47% | 0 |
| | ONY GLO, INC. | 2 | \$544,252.13 | 2.78% | 0 |
| | PERL MORTGAGE, INC. | 5 | \$1,047,342.02 | 5.34% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$277,072.74 | 1.41% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$359,408.26 | 1.86% | 0 |
| Total | | 72 | \$19,606,053.77 | 100% | 0 |
| 3138MCG57 | CITIBANK,N.A. | 2 | \$1,202,947.48 | 92.68% | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,066.99 | 7.32% | 0 |
| Total | | 3 | \$1,298,014.47 | 100% | 0 |
| 3138MCGT5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$104,683.90 | 1.53% | 0 |
| | CITIBANK,N.A. | 18 | \$4,722,510.09 | 69.12% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$348,700.36 | 5.1% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$334,461.17 | 4.9% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$236,085.80 | 3.46% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$761,617.39 | 11.15% | 0 |
| | Unavailable | 1 | \$324,325.78 | 4.74% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$6,832,384.49 | 100% | 0 |
| 3138MCGU2 | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$273,805.00 | 3.42% | 0 |
| | CITIBANK,N.A. | | 16 | \$4,252,483.85 | 53.08% | 0 |
| | MORTGAGE MASTER, INC. | | 1 | \$444,373.00 | 5.55% | 0 |
| | ON Q FINANCIAL, INC. | | 1 | \$417,000.00 | 5.21% | 0 |
| | STEWART INVESTMENTS INC. | | 2 | \$601,650.00 | 7.51% | 0 |
| | Unavailable | | 7 | \$2,022,085.60 | 25.23% | 0 |
| Total | | | 28 | \$8,011,397.45 | 100% | 0 |
| 3138MCGV0 | CITIBANK,N.A. | | 4 | \$1,194,781.14 | 100% | 0 |
| Total | | | 4 | \$1,194,781.14 | 100% | 0 |
| 3138MCGW8 | CITIBANK,N.A. | | 19 | \$2,956,008.51 | 71.73% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$100,000.00 | 2.43% | 0 |
| | METROPOLITAN BANK | | 1 | \$381,670.26 | 9.26% | 0 |
| | NFM, INC. | | 1 | \$200,000.00 | 4.85% | 0 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$66,985.68 | 1.63% | 0 |
| | Unavailable | | 2 | \$416,388.05 | 10.1% | 0 |
| Total | | | 25 | \$4,121,052.50 | 100% | 0 |
| 3138MCGX6 | CITIBANK,N.A. | | 16 | \$2,705,909.53 | 100% | 0 |
| Total | | | 16 | \$2,705,909.53 | 100% | 0 |
| 3138MCGY4 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$143,359.20 | 1.22% | 0 |
| | CBC NATIONAL BANK (GA) | | 1 | \$111,226.90 | 0.94% | 0 |
| | CITIBANK,N.A. | | 40 | \$7,972,684.22 | 67.66% | 0 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$131,324.32 | 1.11% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$172,625.52 | 1.47% | 0 |
| | MEGA CAPITAL FUNDING, INC. | | 1 | \$222,027.29 | 1.88% | 0 |
| | MORTGAGE MASTER, INC. | | 1 | \$140,000.00 | 1.19% | 0 |
| | NORTHWEST GEORGIA BANK | | 1 | \$47,563.36 | 0.4% | 0 |
| | POLI MORTGAGE GROUP INC. | | 1 | \$182,400.00 | 1.55% | 0 |
| | SYNOVUS MORTGAGE CORP. | | 6 | \$1,157,321.78 | 9.82% | 0 |
| | Unavailable | | 5 | \$1,502,432.82 | 12.76% | 0 |
| Total | | | 59 | \$11,782,965.41 | 100% | 0 |
| 3138MCGZ1 | CITIBANK,N.A. | | 2 | \$526,648.83 | 14.9% | 0 |
| | Unavailable | | 14 | \$3,008,033.50 | 85.1% | 0 |
| Total | | | 16 | \$3,534,682.33 | 100% | 0 |
| 3138MDBF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 21 | \$5,863,337.78 | 100% | 0 |
| Total | | | 21 | \$5,863,337.78 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138MDBG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,936,700.54 | 100% | 0 |
| Total | | 33 | \$8,936,700.54 | 100% | 0 |
| 3138MDBH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,740,847.27 | 100% | 0 |
| Total | | 12 | \$2,740,847.27 | 100% | 0 |
| 3138MDBJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,897,745.23 | 100% | 0 |
| Total | | 15 | \$3,897,745.23 | 100% | 0 |
| 3138MDBK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,539,992.53 | 100% | 0 |
| Total | | 17 | \$1,539,992.53 | 100% | 0 |
| 3138MDBL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,363,620.00 | 100% | 0 |
| Total | | 6 | \$1,363,620.00 | 100% | 0 |
| 3138MDBM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,255,900.00 | 100% | 0 |
| Total | | 5 | \$1,255,900.00 | 100% | 0 |
| 3138MDBN1 | OAKTREE FUNDING CORP | 1 | \$67,000.00 | 4.25% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,508,287.00 | 95.75% | 0 |
| Total | | 14 | \$1,575,287.00 | 100% | 0 |
| 3138MDM25 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,261.77 | 5.48% | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$142,402.23 | 5.56% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$148,994.69 | 5.82% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14 | \$2,128,682.48 | 83.14% | 0 |
| Total | | 17 | \$2,560,341.17 | 100% | 0 |
| 3138MH4X8 | AMERICAN NATIONAL BANK | 1 | \$154,756.06 | 2.3% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$381,709.18 | 5.67% | 0 |
| | BANKERS TRUST COMPANY | 4 | \$657,999.47 | 9.78% | 0 |
| | BURLING BANK | 1 | \$416,357.96 | 6.19% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$84,469.74 | 1.26% | 0 |
| | ESSEX BANK | 1 | \$306,516.85 | 4.56% | 0 |
| | FIRST AMERICAN BANK | 1 | \$268,835.44 | 4% | 0 |
| | FIRST COUNTY BANK | 1 | \$244,605.92 | 3.64% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$693,159.90 | 10.3% | 0 |
| | GUARANTY BANK & TRUST CO | 1 | \$100,000.00 | 1.49% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$683,807.14 | 10.16% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,833.71 | 1.6% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$267,568.93 | 3.98% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$276,613.98 | 4.11% | 0 |
| | LINN AREA CREDIT UNION | 3 | \$451,352.90 | 6.71% | 0 |
| | MONARCH BANK | 1 | \$398,766.38 | 5.93% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,300.00 | 1.52% | 0 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$281,546.42 | 4.19% | 0 |
| | PULASKI BANK | 1 | \$232,680.20 | 3.46% | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$134,093.22 | 1.99% | 0 |
| | VALLEY BANK | 3 | \$482,201.97 | 7.16% | 0 |
| Total | | 35 | \$6,727,175.37 | 100% | 0 |
| 3138MHZM8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,045,680.83 | 100% | 0 |
| Total | | 16 | \$5,045,680.83 | 100% | 0 |
| 3138MHZN6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,025,674.44 | 100% | 0 |
| Total | | 13 | \$5,025,674.44 | 100% | 0 |
| 3138MHZP1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$12,013,760.02 | 100% | 0 |
| Total | | 37 | \$12,013,760.02 | 100% | 0 |
| 3138MHZQ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$10,054,410.95 | 100% | 0 |
| Total | | 30 | \$10,054,410.95 | 100% | 0 |
| 3138MHZR7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,185,127.00 | 100% | 0 |
| Total | | 14 | \$4,185,127.00 | 100% | 0 |
| 3138MHZS5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,000.00 | 100% | 0 |
| Total | | 3 | \$952,000.00 | 100% | 0 |
| 3138MHZT3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,000.00 | 100% | 0 |
| Total | | 2 | \$665,000.00 | 100% | 0 |
| 3138MHZU0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,000.00 | 100% | 0 |
| Total | | 3 | \$718,000.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138MHZV8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,941,806.00 | 100% | 0 |
| Total | | 21 | \$6,941,806.00 | 100% | 0 |
| 3138MHZW6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,976,523.62 | 100% | 0 |
| Total | | 22 | \$6,976,523.62 | 100% | 0 |
| 3138MKL79 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,126,626.44 | 100% | 0 |
| Total | | 15 | \$2,126,626.44 | 100% | 0 |
| 3138MKMJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,441,856.81 | 100% | 0 |
| Total | | 34 | \$3,441,856.81 | 100% | 0 |
| 3138MKMK9 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$9,445,687.85 | 100% | 0 |
| Total | | 79 | \$9,445,687.85 | 100% | 0 |
| 3138MKML7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,156,337.16 | 100% | 0 |
| Total | | 6 | \$1,156,337.16 | 100% | 0 |
| 3138MKMM5 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,240,840.87 | 100% | 0 |
| Total | | 15 | \$2,240,840.87 | 100% | 0 |
| 3138MLRH9 | SHORE MORTGAGE | 3 | \$184,037.90 | 9.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$1,728,433.14 | 87.46% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$63,724.00 | 3.23% | 0 |
| Total | | 30 | \$1,976,195.04 | 100% | 0 |
| 3138MNB66 | STEARNS LENDING INC. | 4 | \$1,437,036.82 | 100% | 0 |
| Total | | 4 | \$1,437,036.82 | 100% | 0 |
| 3138MNB74 | STEARNS LENDING INC. | 11 | \$3,680,055.54 | 100% | 0 |
| Total | | 11 | \$3,680,055.54 | 100% | 0 |
| 3138MNB82 | STEARNS LENDING INC. | 10 | \$3,313,249.39 | 100% | 0 |
| Total | | 10 | \$3,313,249.39 | 100% | 0 |
| 3138MNB90 | STEARNS LENDING INC. | 4 | \$948,633.19 | 100% | 0 |
| Total | | 4 | \$948,633.19 | 100% | 0 |
| 3138MNCA6 | STEARNS LENDING INC. | 11 | \$3,486,900.00 | 100% | 0 |
| Total | | 11 | \$3,486,900.00 | 100% | 0 |
| 3138MNCB4 | STEARNS LENDING INC. | 11 | \$3,290,542.93 | 100% | 0 |
| Total | | 11 | \$3,290,542.93 | 100% | 0 |

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| 3138MNCC2 | STEARNS LENDING INC. | 13 | \$3,879,427.86 | 100% | 0 |
| Total | | 13 | \$3,879,427.86 | 100% | 0 |
| 3138MPGD1 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 2.79% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$68,200.00 | 2.67% | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$270,547.77 | 10.61% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.82% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$154,991.04 | 6.08% | 0 |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.67% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,903.56 | 2.74% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$61,110.00 | 2.4% | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 2.65% | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$61,200.00 | 2.4% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$77,140.00 | 3.03% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$126,320.00 | 4.95% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$82,970.35 | 3.25% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$125,636.02 | 4.93% | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$82,800.00 | 3.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$853,995.60 | 33.49% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$236,373.66 | 9.27% | 0 |
| Total | | 39 | \$2,549,938.00 | 100% | 0 |
| 3138MPGE9 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,609.50 | 6.11% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 6% | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 5.28% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$92,900.00 | 5.58% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$194,493.92 | 11.69% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$94,850.00 | 5.7% | 0 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,250.00 | 6.39% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$494,153.64 | 29.7% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$211,859.91 | 12.73% | 0 |
| Total | | 17 | \$1,663,801.09 | 100% | 0 |
| 3138MPGF6 | DAY AIR CREDIT UNION INC | 1 | \$123,550.00 | 9.49% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$113,849.88 | 8.74% | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 9.21% | 0 |

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| | ROGUE FEDERAL CREDIT UNION | 1 | \$116,246.72 | 8.93% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,749.00 | 18.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$593,911.83 | 45.6% | 0 |
| Total | | 11 | \$1,302,307.43 | 100% | 0 |
| 3138MPGG4 | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 7.45% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 7.06% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$128,900.00 | 7.24% | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 8.22% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$425,200.00 | 23.89% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,350.00 | 7.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$694,825.97 | 39.04% | 0 |
| Total | | 13 | \$1,779,625.97 | 100% | 0 |
| 3138MPGH2 | DESCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 13.05% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$175,750.00 | 13.34% | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,420.00 | 11.57% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,350.00 | 13% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$159,920.00 | 12.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$323,720.94 | 24.57% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$162,600.00 | 12.33% | 0 |
| Total | | 8 | \$1,317,760.94 | 100% | 0 |
| 3138MQA45 | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,203,972.01 | 100% | 0 |
| Total | | 12 | \$1,203,972.01 | 100% | 0 |
| 3138MQA52 | PENNYMAC LOAN SERVICES, LLC | 63 | \$15,772,798.57 | 100% | 0 |
| Total | | 63 | \$15,772,798.57 | 100% | 0 |
| 3138MQA60 | PENNYMAC LOAN SERVICES, LLC | 26 | \$5,783,791.90 | 100% | 0 |
| Total | | 26 | \$5,783,791.90 | 100% | 0 |
| 3138MQA78 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,179,620.00 | 100% | 0 |
| Total | | 6 | \$1,179,620.00 | 100% | 0 |
| 3138MQA86 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,764,816.44 | 100% | 0 |
| Total | | 18 | \$4,764,816.44 | 100% | 0 |
| 3138MQA94 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,484,957.25 | 100% | 0 |
| Total | | 19 | \$4,484,957.25 | 100% | 0 |
| 3138MQBA0 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,405,292.62 | 100% | 0 |
| Total | | 21 | \$6,405,292.62 | 100% | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|
| 3138NWMM8 | PULTE MORTGAGE LLC | 23 | \$6,136,555.54 | 100% | 0 |
| Total | | 23 | \$6,136,555.54 | 100% | 0 |
| 3138NWMN6 | PULTE MORTGAGE LLC | 21 | \$4,484,387.00 | 100% | 0 |
| Total | | 21 | \$4,484,387.00 | 100% | 0 |
| 3138NWMP1 | PULTE MORTGAGE LLC | 40 | \$10,000,979.00 | 100% | 0 |
| Total | | 40 | \$10,000,979.00 | 100% | 0 |
| 3138W2XP5 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,768,548.52 | 100% | 0 |
| Total | | 29 | \$3,768,548.52 | 100% | 0 |
| 3138W2XQ3 | BANCO POPULAR DE PUERTO RICO | 41 | \$5,499,056.72 | 97.2% | 0 |
| | COOP A/C JESUS OBRERO | 1 | \$89,623.48 | 1.58% | 0 |
| | JR MORTGAGE | 1 | \$68,900.00 | 1.22% | 0 |
| Total | | 43 | \$5,657,580.20 | 100% | 0 |
| 3138W2XR1 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,116,317.10 | 97.41% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$109,600.00 | 2.59% | 0 |
| Total | | 34 | \$4,225,917.10 | 100% | 0 |
| 3138W2XS9 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,629,625.23 | 94.47% | 0 |
| | THE MONEY HOUSE | 1 | \$95,399.63 | 5.53% | 0 |
| Total | | 10 | \$1,725,024.86 | 100% | 0 |
| 3138W2XT7 | BANCO POPULAR DE PUERTO RICO | 32 | \$4,848,625.68 | 96.6% | 0 |
| | THE MONEY HOUSE | 1 | \$170,498.46 | 3.4% | 0 |
| Total | | 33 | \$5,019,124.14 | 100% | 0 |
| 3138W2XU4 | BANCO POPULAR DE PUERTO RICO | 38 | \$6,041,586.23 | 92.58% | 0 |
| | FIRST SECURITY MORTGAGE | 3 | \$297,547.53 | 4.56% | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$103,700.00 | 1.59% | 0 |
| | PREFERRED MORTGAGE | 1 | \$83,090.44 | 1.27% | 0 |
| Total | | 43 | \$6,525,924.20 | 100% | 0 |
| 3138W2XV2 | BANCO POPULAR DE PUERTO RICO | 22 | \$2,600,433.00 | 87.56% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$90,500.00 | 3.05% | 0 |
| | JR MORTGAGE | 1 | \$133,237.00 | 4.49% | 0 |
| | PREFERRED MORTGAGE | 1 | \$145,816.31 | 4.9% | 0 |
| Total | | 25 | \$2,969,986.31 | 100% | 0 |
| 3138W4EE7 | CITIBANK,N.A. | 5 | \$1,042,821.00 | 100% | 0 |
| Total | | 5 | \$1,042,821.00 | 100% | 0 |
| 3138W4EF4 | CITIBANK,N.A. | 8 | \$1,313,864.24 | 100% | 0 |

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| Total | | | 8 | \$1,313,864.24 | 100% | 0 |
| 3138W4EG2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$940,160.06 | 1.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$64,897.70 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$258,337.79 | 0.34% | 0 |
| | AMERIS BANK | | 1 | \$116,614.85 | 0.15% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$122,810.62 | 0.16% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$221,158.96 | 0.29% | 0 |
| | CITIBANK,N.A. | | 410 | \$68,993,734.88 | 89.56% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$113,824.48 | 0.15% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 3 | \$772,539.67 | 1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 3 | \$930,147.24 | 1.21% | 0 |
| | MORTGAGE MASTER, INC. | | 7 | \$1,059,798.08 | 1.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$112,826.01 | 0.15% | 0 |
| | SIRVA MORTGAGE | | 5 | \$1,687,771.70 | 2.19% | 0 |
| | STEWART INVESTMENTS INC. | | 1 | \$624,515.61 | 0.81% | 0 |
| | SYNOVUS MORTGAGE CORP. | | 2 | \$491,481.72 | 0.64% | 0 |
| | T.J. FINANCIAL, INC. | | 1 | \$295,025.60 | 0.38% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$112,000.00 | 0.15% | 0 |
| | VERITAS FUNDING LLC | | 1 | \$116,540.29 | 0.14% | 0 |
| Total | | | 443 | \$77,034,185.26 | 100% | 0 |
| 3138W4EH0 | CITIBANK,N.A. | | 15 | \$2,735,318.79 | 100% | 1 |
| Total | | | 15 | \$2,735,318.79 | 100% | 1 |
| 3138W4EJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$167,607.53 | 15.66% | 0 |
| | CAPSTAR LENDING, LLC | | 1 | \$133,846.30 | 12.51% | 0 |
| | CAPSTONE LENDING CORP | | 1 | \$618,040.27 | 57.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$45,697.53 | 4.27% | 0 |
| | SEMPER HOME LOANS, INC. | | 1 | \$104,882.34 | 9.8% | 0 |
| Total | | | 6 | \$1,070,073.97 | 100% | 0 |
| 3138W4EK3 | CITIBANK,N.A. | | 18 | \$4,021,722.99 | 68.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$380,000.00 | 6.43% | 0 |
| | MORTGAGE MASTER, INC. | | 4 | \$1,037,300.00 | 17.56% | 0 |
| | SIRVA MORTGAGE | | 2 | \$467,505.01 | 7.92% | 0 |
| Total | | | 25 | \$5,906,528.00 | 100% | 0 |
| 3138W4EL1 | ACOPIA, LLC | | 1 | \$134,428.66 | 0.45% | 0 |
| | ALL HOME LENDING, INC | | 1 | \$417,000.00 | 1.39% | 0 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$417,000.00 | 1.39% | 0 |
| | ANGEL OAK FUNDING LLC | | 2 | \$290,000.00 | 0.96% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 6 | \$1,112,963.95 | 3.7% | 0 |

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| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$566,000.00 | 1.88% | 0 |
| | CITIBANK,N.A. | 137 | \$23,131,658.59 | 76.92% | 0 |
| | GOLD COAST BANK | 1 | \$125,000.00 | 0.42% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$762,068.00 | 2.53% | 0 |
| | JMAC LENDING, INC. | 1 | \$115,000.00 | 0.38% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$298,506.49 | 0.99% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$450,000.00 | 1.5% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$245,000.00 | 0.81% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$417,000.00 | 1.39% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$271,000.00 | 0.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.44% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$349,000.00 | 1.16% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$711,600.00 | 2.37% | 0 |
| | VERITAS FUNDING LLC | 1 | \$129,000.00 | 0.42% | 0 |
| Total | | 172 | \$30,074,153.50 | 100% | 0 |
| 3138W5C97 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$393,952.50 | 1.62% | 0 |
| | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$100,000.00 | 0.41% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 73 | \$18,499,041.59 | 75.91% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$5,376,267.49 | 22.06% | 0 |
| Total | | 95 | \$24,369,261.58 | 100% | 0 |
| 3138W5D21 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,165,600.00 | 81.41% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 18.59% | 0 |
| Total | | 6 | \$1,431,850.00 | 100% | 0 |
| 3138W5D39 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$885,350.00 | 100% | 0 |
| Total | | 3 | \$885,350.00 | 100% | 0 |
| 3138W5DA3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$1,872,732.82 | 80.1% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$465,249.48 | 19.9% | 0 |
| Total | | 27 | \$2,337,982.30 | 100% | 0 |
| 3138W5DB1 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$396,812.00 | 0.73% | 0 |

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| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 164 | \$42,894,835.36 | 79.33% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 42 | \$10,777,472.39 | 19.94% | 0 |
| Total | | 207 | \$54,069,119.75 | 100% | 0 |
| 3138W5DC9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 80 | \$22,465,994.46 | 84.32% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,177,060.35 | 15.68% | 0 |
| Total | | 94 | \$26,643,054.81 | 100% | 0 |
| 3138W5DD7 | HOMESTREET BANK, (PAYETTE BRANCH) | 1 | \$44,000.00 | 2.53% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,444,830.00 | 83.08% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$250,346.25 | 14.39% | 0 |
| Total | | 18 | \$1,739,176.25 | 100% | 0 |
| 3138W5DE5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,724,157.32 | 85.71% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$287,414.65 | 14.29% | 0 |
| Total | | 14 | \$2,011,571.97 | 100% | 0 |
| 3138W5DF2 | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | \$152,000.00 | 0.52% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 95 | \$25,404,522.91 | 86.2% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,915,774.90 | 13.28% | 0 |
| Total | | 110 | \$29,472,297.81 | 100% | 0 |
| 3138W5DG0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,502,540.00 | 90.39% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$478,800.00 | 9.61% | 0 |
| Total | | 21 | \$4,981,340.00 | 100% | 0 |
| 3138W5DH8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 60 | \$16,427,873.77 | 89.44% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, | 9 | \$1,939,017.00 | 10.56% | 0 |

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| | | A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 69 | \$18,366,890.77 | 100% | 0 | |
| 3138W5DJ4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 50 | \$11,685,241.00 | 83.47% | 0 | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$2,314,500.00 | 16.53% | 0 | |
| Total | | | 57 | \$13,999,741.00 | 100% | 0 | |
| 3138W5DK1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,345,185.00 | 96.54% | 0 | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.46% | 0 | |
| Total | | | 14 | \$3,465,185.00 | 100% | 0 | |
| 3138W5DL9 | | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$339,150.00 | 2% | 0 | |
| | | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$154,000.00 | 0.91% | 0 | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,579,246.06 | 91.65% | 0 | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$926,898.67 | 5.44% | 0 | |
| Total | | | 68 | \$16,999,294.73 | 100% | 0 | |
| 3138W5DM7 | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$340,625.00 | 2.44% | 0 | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,300,753.00 | 95.09% | 0 | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$346,275.00 | 2.47% | 0 | |
| Total | | | 58 | \$13,987,653.00 | 100% | 0 | |
| 3138W5DN5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,087,214.00 | 81.76% | 0 | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 18.24% | 0 | |
| Total | | | 5 | \$1,329,714.00 | 100% | 0 | |
| 3138W5DP0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,490,000.00 | 100% | 0 | |
| Total | | | 10 | \$2,490,000.00 | 100% | 0 | |

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| 3138W5DQ8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 56 | \$10,503,772.83 | 85.49% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,783,250.00 | 14.51% | 0 |
| Total | | 64 | \$12,287,022.83 | 100% | 0 |
| 3138W5DR6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,699,713.00 | 95.13% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 4.87% | 0 |
| Total | | 22 | \$1,786,713.00 | 100% | 0 |
| 3138W5DS4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,122,167.00 | 93.4% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.6% | 0 |
| Total | | 18 | \$2,272,167.00 | 100% | 0 |
| 3138W5DT2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$10,909,673.69 | 92.5% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$884,000.00 | 7.5% | 0 |
| Total | | 44 | \$11,793,673.69 | 100% | 0 |
| 3138W5DU9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 95 | \$21,504,802.22 | 92.78% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,672,531.41 | 7.22% | 0 |
| Total | | 102 | \$23,177,333.63 | 100% | 0 |
| 3138W5DV7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,406,650.00 | 73.05% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$888,000.00 | 26.95% | 0 |
| Total | | 11 | \$3,294,650.00 | 100% | 0 |
| 3138W5DW5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,237,300.00 | 87.51% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$319,455.00 | 12.49% | 0 |
| Total | | 9 | \$2,556,755.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W5DX3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,445,893.72 | 74.42% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 25.58% | 0 |
| Total | | 8 | \$1,942,893.72 | 100% | 0 |
| 3138W5DY1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,905,513.72 | 84.05% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$741,011.40 | 15.95% | 0 |
| Total | | 14 | \$4,646,525.12 | 100% | 0 |
| 3138W5DZ8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,614,164.00 | 81.46% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$367,354.87 | 18.54% | 0 |
| Total | | 6 | \$1,981,518.87 | 100% | 0 |
| 3138W9L24 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.42% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$239,580.92 | 0.24% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$646,050.00 | 0.64% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,242,060.00 | 1.24% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.22% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$440,800.00 | 0.44% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$331,700.00 | 0.33% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,294.57 | 0.22% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$887,500.00 | 0.88% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$183,071.92 | 0.18% | 0 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.22% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$303,000.00 | 0.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,021,750.00 | 1.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,700.00 | 0.18% | 0 |
| | AMERICASH | 1 | \$305,000.00 | 0.3% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$837,200.00 | 0.83% | 0 |
| | ANCHORBANK, FSB | 2 | \$407,000.00 | 0.41% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,691.00 | 0.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$178,700.00 | 0.18% | 0 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$695,736.33 | 0.69% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | |
| AUBURNBANK | 1 | \$250,000.00 | 0.25% | 0 | |
| BANCORPSOUTH BANK | 5 | \$1,264,950.00 | 1.26% | 0 | |
| BANK OF BELLEVILLE | 1 | \$208,000.00 | 0.21% | 0 | |
| BANK OF GALESVILLE | 1 | \$360,000.00 | 0.36% | 0 | |
| BANK OF HAWAII | 1 | \$202,909.65 | 0.2% | 0 | |
| BANK OF SULLIVAN | 1 | \$231,000.00 | 0.23% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,039,500.00 | 1.04% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$723,441.84 | 0.72% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$183,750.00 | 0.18% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,350.00 | 0.21% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$415,000.00 | 0.41% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$226,600.00 | 0.23% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$220,400.00 | 0.22% | 0 | |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.42% | 0 | |
| CASHCALL, INC. | 15 | \$5,192,700.00 | 5.17% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.3% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$693,800.00 | 0.69% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,022,500.00 | 1.02% | 0 | |
| CITIZENS & NORTHERN BANK | 2 | \$420,000.00 | 0.42% | 0 | |
| CITIZENS ALLIANCE BANK | 1 | \$221,250.00 | 0.22% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$236,000.00 | 0.24% | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.24% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$664,500.00 | 0.66% | 0 | |
| COBALT MORTGAGE, INC | 1 | \$396,000.00 | 0.39% | 0 | |
| COBALT MORTGAGE, INC. | 11 | \$3,278,050.00 | 3.26% | 0 | |
| COMMERCE STATE BANK | 1 | \$250,400.00 | 0.25% | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$279,300.00 | 0.28% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$269,750.00 | 0.27% | 0 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,600.00 | 0.19% | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$198,499.65 | 0.2% | 0 | |

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|--|----|----------------|-------|---|
| DELTA TRUST MORTGAGE, INC. | 1 | \$267,750.00 | 0.27% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$329,000.00 | 0.33% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$179,500.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$753,276.00 | 0.75% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$455,800.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$390,200.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$386,400.00 | 0.38% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$193,170.64 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$192,850.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,233,300.00 | 1.23% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$182,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,550.00 | 0.18% | 0 |
| FIRST BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$415,200.00 | 0.41% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$199,144.98 | 0.2% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$344,000.00 | 0.34% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$462,590.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$314,500.00 | 0.31% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$263,100.00 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,900,400.00 | 2.89% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$706,301.00 | 0.7% | 0 |
| FREMONT BANK | 6 | \$1,715,414.27 | 1.71% | 0 |
| FULTON BANK, N.A. | 1 | \$354,400.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$318,400.00 | 0.32% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.2% | 0 |
| GMFS LLC | 1 | \$234,000.00 | 0.23% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$347,500.00 | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$408,150.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$195,400.00 | 0.19% | 0 |
| HARBOR NATIONAL BANK | 1 | \$178,000.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$195,920.00 | 0.2% | 0 |
| HOME STATE BANK, N.A. | 2 | \$378,500.00 | 0.38% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$258,750.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$661,459.00 | 0.66% | 0 |
| INSIGHT CREDIT UNION | 1 | \$231,500.00 | 0.23% | 0 |
| JONAH BANK OF WYOMING | 1 | \$191,200.00 | 0.19% | 0 |

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|---|---|----------------|-------|---|
| KIRKPATRICK BANK | 1 | \$260,000.00 | 0.26% | 0 |
| LAKEHURST NAVAL FCU | 1 | \$258,539.22 | 0.26% | 0 |
| LEADER BANK N.A. | 2 | \$534,000.00 | 0.53% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$333,000.00 | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$287,000.00 | 0.29% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$377,875.00 | 0.38% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$389,999.99 | 0.39% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.22% | 0 |
| MACON BANK, INC | 1 | \$175,000.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$194,250.00 | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$620,000.00 | 0.62% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,413.00 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.35% | 0 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$207,000.00 | 0.21% | 0 |
| MIDWESTONE BANK | 1 | \$251,000.00 | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$277,000.00 | 0.28% | 0 |
| MOVEMENT MORTGAGE | 1 | \$271,600.00 | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$246,000.00 | 0.25% | 0 |
| NATIONSTARMORTGAGE | 2 | \$435,567.89 | 0.43% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.42% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 |
| NORTHVIEW BANK | 1 | \$195,000.00 | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$415,217.28 | 0.41% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,091,750.00 | 1.09% | 0 |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.25% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$205,000.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,000.00 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 0.35% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,175,000.00 | 1.17% | 0 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,156,070.26 | 2.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,000.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE, | 1 | \$214,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,479,600.00 | 1.47% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 |
| PROVINCIAL BANK | 2 | \$449,000.00 | 0.45% | 0 |
| PS BANK | 1 | \$228,000.00 | 0.23% | 0 |
| RANLIFE, INC. | 2 | \$374,300.00 | 0.37% | 0 |

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|---|----|----------------|-------|---|
| RAYMOND JAMES BANK, N.A. | 1 | \$310,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,275,907.00 | 1.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,025,500.00 | 1.02% | 0 |
| REDWOOD CREDIT UNION | 1 | \$201,800.00 | 0.2% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$223,763.00 | 0.22% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$225,500.00 | 0.22% | 0 |
| SECURITY FIRST BANK | 1 | \$211,000.00 | 0.21% | 0 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,000.00 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$320,000.00 | 0.32% | 0 |
| SHORE MORTGAGE | 2 | \$399,538.00 | 0.4% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,415,455.00 | 1.41% | 0 |
| SOUND COMMUNITY BANK | 1 | \$268,000.00 | 0.27% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$492,250.00 | 0.49% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$652,109.04 | 0.65% | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$276,000.00 | 0.27% | 0 |
| STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.18% | 0 |
| STEARNS LENDING INC. | 17 | \$4,492,597.22 | 4.47% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.23% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$228,000.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,003,787.05 | 2% | 0 |
| TALMER BANK AND TRUST | 1 | \$334,800.00 | 0.33% | 0 |
| TEXAS FIRST BANK | 1 | \$214,071.55 | 0.21% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,000.00 | 0.22% | 0 |
| THE HARVARD STATE BANK | 1 | \$245,862.00 | 0.24% | 0 |
| THE LENDING COMPANY, INC | 2 | \$462,000.00 | 0.46% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$340,000.00 | 0.34% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,000.00 | 0.25% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.2% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$267,000.00 | 0.27% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$268,250.00 | 0.27% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.17% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 |
| TRUSTONE | 2 | \$668,000.00 | 0.67% | 0 |
| TSB BANK | 1 | \$204,000.00 | 0.2% | 0 |
| UNITED WHOLESALE MORTGAGE | 36 | \$9,252,819.10 | 9.22% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$181,000.00 | 0.18% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,000.00 | 0.24% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VANGUARD FUNDING, LLC | 1 | \$185,619.07 | 0.18% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$202,000.00 | 0.2% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 |
| | VILLAGE MORTGAGE | 1 | \$223,492.00 | 0.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$388,162.24 | 0.39% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.18% | 0 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.22% | 0 |
| | WCS LENDING LLC | 1 | \$358,900.48 | 0.36% | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$678,300.00 | 0.68% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$282,600.00 | 0.28% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,600.00 | 0.19% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.28% | 0 |
| Total | | 377 | \$100,403,921.45 | 100% | 0 |
| 3138W9L32 | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$280,000.00 | 1.62% | 0 |
| | FIRST PLACE BANK | 8 | \$2,050,026.05 | 11.87% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 35 | \$9,341,500.59 | 54.07% | 0 |
| | RPM MORTGAGE, INC | 6 | \$1,898,809.64 | 10.99% | 0 |
| | RPM MORTGAGE, INC. | 13 | \$3,706,982.53 | 21.45% | 0 |
| Total | | 63 | \$17,277,318.81 | 100% | 0 |
| 3138W9L40 | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,029,761.65 | 95.91% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$241,672.02 | 2.31% | 0 |
| | IHS MORTGAGE, LLC | 1 | \$186,192.47 | 1.78% | 0 |
| Total | | 40 | \$10,457,626.14 | 100% | 0 |
| 3138W9L57 | FIRST PLACE BANK | 2 | \$573,631.03 | 21.66% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,769,830.63 | 66.82% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$305,167.88 | 11.52% | 0 |
| Total | | 9 | \$2,648,629.54 | 100% | 0 |
| 3138W9L65 | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$486,400.00 | 0.48% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$297,945.00 | 0.3% | 0 |
| | AFFILIATED BANK | 1 | \$171,600.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$600,240.00 | 0.6% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$263,556.94 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,273.60 | 0.2% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$258,291.83 | 0.26% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$519,500.00 | 0.52% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,600.00 | 0.33% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,327,996.13 | 1.32% | 0 |

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|--|----|----------------|-------|---|
| AMERIPRO FUNDING, INC | 1 | \$306,202.00 | 0.3% | 0 |
| ANCHORBANK, FSB | 2 | \$318,000.00 | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$823,800.00 | 0.82% | 0 |
| AUBURNBANK | 1 | \$162,500.00 | 0.16% | 0 |
| BANCFIRST | 1 | \$360,000.00 | 0.36% | 0 |
| BANCORPSOUTH BANK | 1 | \$307,500.00 | 0.31% | 0 |
| BANK FORWARD | 1 | \$250,400.00 | 0.25% | 0 |
| BANK OF ENGLAND | 1 | \$196,000.00 | 0.2% | 0 |
| BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.21% | 0 |
| BANK OF THE CASCADES | 2 | \$533,500.00 | 0.53% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.15% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$164,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,439,150.80 | 2.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$284,000.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$916,400.00 | 0.91% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$208,000.00 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$156,000.00 | 0.16% | 0 |
| CASHCALL, INC. | 17 | \$5,034,900.00 | 5.01% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.31% | 0 |
| CENTRAL BANK | 1 | \$242,967.36 | 0.24% | 0 |
| CENTRAL TRUST BANK | 1 | \$296,839.53 | 0.3% | 0 |
| CENTURY LENDING COMPANY | 2 | \$327,150.00 | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,144,183.00 | 1.14% | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$232,000.00 | 0.23% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$159,166.00 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$161,286.36 | 0.16% | 0 |
| CITIZENS STATE BANK | 1 | \$172,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$683,596.44 | 0.68% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,547,200.00 | 1.54% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.16% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| CONNECTICUT RIVER BANK NA | 1 | \$250,600.00 | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$530,900.00 | 0.53% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$826,843.00 | 0.82% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$189,000.00 | 0.19% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$154,664.28 | 0.15% | 0 |
| DEMOTTE STATE BANK | 1 | \$216,000.00 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.21% | 0 |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$160,695.00 | 0.16% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$151,350.19 | 0.15% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$413,000.00 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,007,720.61 | 1% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$709,984.00 | 0.71% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,150.00 | 0.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,500.00 | 0.56% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,932,620.00 | 1.92% | 0 |
| | FARMERS STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$165,500.00 | 0.16% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,199.24 | 0.41% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$521,950.00 | 0.52% | 0 |
| | FIRST CENTRAL BANK | 1 | \$230,000.00 | 0.23% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$819,400.00 | 0.82% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.18% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$442,400.00 | 0.44% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$223,500.00 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.27% | 0 |
| | FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.24% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.33% | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,050.00 | 0.4% | 0 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$744,200.00 | 0.74% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK U.S.A. | 1 | \$235,400.00 | 0.23% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$190,000.00 | 0.19% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.27% | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$168,500.00 | 0.17% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$758,900.00 | 0.76% | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$613,465.00 | 0.61% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$359,500.00 | 0.36% | 0 |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FOX RIVER STATE BANK | 1 | \$173,700.00 | 0.17% | 0 |
| | FRANSEN BANK & TRUST | 1 | \$172,800.00 | 0.17% | 0 |
| | FREMONT BANK | 1 | \$174,000.00 | 0.17% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$406,227.00 | 0.4% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$369,100.00 | 0.37% | 0 |

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|--|---|---|----------------|-------|---|
| | GMFS LLC | 6 | \$1,367,279.00 | 1.36% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| | GREAT WESTERN BANK | 1 | \$336,000.00 | 0.33% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.2% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$161,950.00 | 0.16% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,900.00 | 0.17% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,219,150.00 | 2.21% | 0 |
| | HARBOR NATIONAL BANK | 1 | \$174,000.00 | 0.17% | 0 |
| | HEARTLAND BANK | 1 | \$156,400.00 | 0.16% | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$903,800.00 | 0.9% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$191,170.88 | 0.19% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$406,238.11 | 0.4% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$356,500.00 | 0.35% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$310,000.00 | 0.31% | 0 |
| | INSOUTH BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.17% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$172,800.00 | 0.17% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$250,000.00 | 0.25% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.25% | 0 |
| | LEADER BANK N.A. | 1 | \$212,000.00 | 0.21% | 0 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$970,360.00 | 0.97% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$618,504.32 | 0.62% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,500.00 | 0.29% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$278,300.00 | 0.28% | 0 |
| | LUANA SAVINGS BANK | 2 | \$489,000.00 | 0.49% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$201,400.00 | 0.2% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.27% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$439,500.00 | 0.44% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.15% | 0 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 4 | \$1,021,365.00 | 1.02% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$478,500.00 | 0.48% | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 |
| | | 1 | \$252,000.00 | 0.25% | 0 |

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|--|---|----------------|-------|---|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.2% | 0 | |
| MORTGAGE NOW INC | 2 | \$330,163.87 | 0.33% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,016,000.00 | 1.01% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,313.00 | 0.16% | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$173,600.00 | 0.17% | 0 | |
| NATIONSTARMORTGAGE | 4 | \$769,355.70 | 0.77% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,900.00 | 0.17% | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$496,030.00 | 0.49% | 0 | |
| NEW ERA BANK | 1 | \$162,000.00 | 0.16% | 0 | |
| NODAWAY VALLEY BANK | 1 | \$208,700.00 | 0.21% | 0 | |
| NUVISION FCU | 1 | \$233,000.00 | 0.23% | 0 | |
| O A MORTGAGE SERVICES | 3 | \$1,049,000.00 | 1.04% | 0 | |
| OLD EXCHANGE NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$551,200.00 | 0.55% | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$551,120.00 | 0.55% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.2% | 0 | |
| PALMYRA STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$299,500.00 | 0.3% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$723,500.00 | 0.72% | 0 | |
| PARKSIDE LENDING, LLC | 3 | \$1,166,000.00 | 1.16% | 0 | |
| PEOPLES BANK | 2 | \$315,998.93 | 0.31% | 0 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$161,500.00 | 0.16% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$414,800.00 | 0.41% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,569,200.00 | 1.56% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$538,520.00 | 0.54% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,854.94 | 0.34% | 0 | |
| RABOBANK, N.A. | 2 | \$336,900.00 | 0.34% | 0 | |
| RANLIFE, INC. | 1 | \$252,000.00 | 0.25% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,130,405.00 | 1.13% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,001,500.00 | 1% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | |
| RENASANT BANK | 1 | \$164,000.00 | 0.16% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$314,363.00 | 0.31% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,680.00 | 0.17% | 0 | |
| ROUNDBANK | 2 | \$374,500.00 | 0.37% | 0 | |

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| ROUNDPOINT MORTGAGE COMPANY | 2 | \$372,500.00 | 0.37% | 0 |
| RSNB BANK , A CORPORATION (CFL # 83-0142859) | 1 | \$172,000.00 | 0.17% | 0 |
| RUSHMORE | 1 | \$172,000.00 | 0.17% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$763,000.00 | 0.76% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$299,000.00 | 0.3% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,300.00 | 0.2% | 0 |
| SHORE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.17% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,972.00 | 0.18% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$247,209.70 | 0.25% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$162,500.00 | 0.16% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$189,153.71 | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,650.00 | 0.15% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$721,000.00 | 0.72% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$854,748.85 | 0.85% | 0 |
| STANFORD FCU | 1 | \$385,000.00 | 0.38% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$709,750.00 | 0.71% | 0 |
| STEARNS LENDING INC. | 27 | \$6,958,114.03 | 6.93% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$335,800.00 | 0.33% | 0 |
| SUMMIT CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,493,231.24 | 1.49% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$395,000.00 | 0.39% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$410,500.00 | 0.41% | 0 |
| THE LENDING COMPANY, INC | 2 | \$328,100.00 | 0.33% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$162,000.00 | 0.16% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,000.00 | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,000.00 | 0.18% | 0 |
| TRUSTONE FINANCIAL | 1 | \$203,497.00 | 0.2% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$307,700.00 | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,341,430.00 | 2.33% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$399,000.00 | 0.4% | 0 |
| VERITAS FUNDING, LLC | 1 | \$241,489.00 | 0.24% | 0 |
| VILLAGE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 |
| | 1 | \$165,000.00 | 0.16% | 0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,650,000.00 | 1.64% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 0.57% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$275,500.00 | 0.27% | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$154,828.50 | 0.15% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$203,119.06 | 0.2% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$358,600.00 | 0.36% | 0 |
| | WOODFORD STATE BANK | 1 | \$156,500.00 | 0.16% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$166,547.07 | 0.16% | 0 |
| Total | | 433 | \$100,474,925.22 | 100% | 0 |
| | | | | | |
| 3138W9L73 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.41% | 0 |
| | AFFILIATED BANK | 2 | \$199,463.00 | 0.78% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$90,224.31 | 0.35% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$191,719.53 | 0.75% | 0 |
| | AMERICAN BANK | 1 | \$97,000.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,000.00 | 0.77% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$470,000.00 | 1.84% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,150.00 | 0.36% | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.38% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$95,006.05 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,087.60 | 0.37% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$391,544.70 | 1.53% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.41% | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 |
| | BANCORPSOUTH BANK | 4 | \$380,400.00 | 1.49% | 0 |
| | BANK OF ENGLAND | 1 | \$107,000.00 | 0.42% | 0 |
| | BANK OF GIBSON CITY | 1 | \$88,000.00 | 0.34% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$100,000.00 | 0.39% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$106,349.50 | 0.42% | 0 |
| | BUSEY BANK, | 1 | \$86,000.00 | 0.34% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$91,950.00 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$405,360.00 | 1.59% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 |

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| CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 |
| CENTRAL TRUST BANK | 2 | \$188,000.84 | 0.74% | 0 |
| CENTRUE BANK | 1 | \$109,600.00 | 0.43% | 0 |
| CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.77% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$86,200.00 | 0.34% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,593.00 | 0.4% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$295,280.00 | 1.16% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.39% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$92,000.00 | 0.36% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$92,500.00 | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.41% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$105,400.00 | 0.41% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.39% | 0 |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.39% | 0 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$96,258.48 | 0.38% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$288,690.69 | 1.13% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$102,000.00 | 0.4% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$102,650.00 | 0.4% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,600.00 | 0.4% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$197,250.00 | 0.77% | 0 |
| EVOLVE BANK & TRUST | 1 | \$97,100.00 | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,500.00 | 0.42% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$289,650.00 | 1.13% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$191,486.60 | 0.75% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$378,500.00 | 1.48% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,214.29 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,568.21 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,400.00 | 0.35% | 0 |
| FIRST NATIONAL BANK | 1 | \$99,576.79 | 0.39% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANYTHIS L | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$102,400.00 | 0.4% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$102,000.00 | 0.4% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,700.00 | 0.36% | 0 |
| FIRST NEBRASKA BANK | 1 | \$91,000.00 | 0.36% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.78% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.35% | 0 |

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| FIRSTMERIT BANK, N.A. | 2 | \$173,000.00 | 0.68% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$198,100.00 | 0.78% | 0 |
| FREMONT BANK | 1 | \$99,568.16 | 0.39% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.74% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.36% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.39% | 0 |
| GREAT WESTERN BANK | 2 | \$185,000.00 | 0.72% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$88,200.00 | 0.35% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$188,000.00 | 0.74% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$210,616.72 | 0.83% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.4% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,500.00 | 0.35% | 0 |
| HONOR BANK | 2 | \$205,500.00 | 0.81% | 0 |
| HONOR CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 |
| HORIZON BANK, N.A. | 2 | \$186,212.00 | 0.73% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$89,040.00 | 0.35% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$97,000.00 | 0.38% | 0 |
| IXONIA BANK | 1 | \$89,000.00 | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$101,300.00 | 0.4% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.39% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.36% | 0 |
| LAYTON STATE BANK | 1 | \$92,000.00 | 0.36% | 0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.34% | 0 |
| LIVINGSTON STATE BANK | 1 | \$100,366.46 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,300.00 | 0.41% | 0 |
| MAQUOKETA STATE BANK | 1 | \$103,500.00 | 0.41% | 0 |
| MARQUETTE BANK | 1 | \$100,500.00 | 0.39% | 0 |
| METRO BANK | 1 | \$91,800.00 | 0.36% | 0 |
| MID AMERICA MORTGAGE | 2 | \$200,000.00 | 0.78% | 0 |
| MIDWEST BANK N.A. | 1 | \$97,200.00 | 0.38% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 1 | \$89,600.00 | 0.35% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$87,800.00 | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.41% | 0 |
| NATIONSTARMORTGAGE | 3 | \$304,464.98 | 1.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.4% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$95,100.00 | 0.37% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$90,750.00 | 0.36% | 0 |
| NORTH CENTRAL BANK | 1 | \$97,600.00 | 0.38% | 0 |

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| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 |
| | NORTHVIEW BANK | 1 | \$93,000.00 | 0.36% | 0 |
| | NW PLUS CU | 1 | \$95,250.00 | 0.37% | 0 |
| | OAK BANK/LENDER | 1 | \$100,000.00 | 0.39% | 0 |
| | OOSTBURG STATE BANK | 1 | \$103,500.00 | 0.41% | 0 |
| | OPES ADVISORS, INC. | 1 | \$99,500.00 | 0.39% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$106,200.00 | 0.42% | 0 |
| | PATELCO CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 |
| | PEOPLES BANK | 2 | \$178,000.00 | 0.7% | 0 |
| | PHH HOME LOANS LLC | 1 | \$104,560.10 | 0.41% | 0 |
| | PIONEER BANK | 1 | \$88,000.00 | 0.34% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$102,600.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$198,995.00 | 0.78% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$206,400.00 | 0.81% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$199,000.00 | 0.78% | 0 |
| | PRIMEWEST MORTGAGGE | 1 | \$87,100.00 | 0.34% | 0 |
| | PROVIDENCE BANK | 1 | \$109,250.00 | 0.43% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 |
| | PS BANK | 1 | \$105,700.00 | 0.41% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$95,500.00 | 0.37% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$311,600.00 | 1.22% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$104,600.00 | 0.41% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,690.05 | 0.33% | 0 |
| | RENASANT BANK | 1 | \$105,000.00 | 0.41% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$98,400.00 | 0.39% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.41% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,200.00 | 0.8% | 0 |
| | RUSHMORE | 1 | \$105,500.00 | 0.41% | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$89,250.00 | 0.35% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$86,667.00 | 0.34% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,000.00 | 0.39% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,113.10 | 0.35% | 0 |
| | SECURITY STATE BANK | 1 | \$97,000.00 | 0.38% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,555.39 | 0.41% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,000.00 | 0.43% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$507,568.00 | 1.99% | 0 |
| | SIU CREDIT UNION | 2 | \$180,500.00 | 0.71% | 0 |
| | SIUSLAW BANK | 1 | \$105,800.00 | 0.41% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$94,000.00 | 0.37% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$182,786.28 | 0.72% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$98,080.00 | 0.38% | 0 |

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| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$85,635.83 | 0.34% | 0 |
| | STEARNS LENDING INC. | 12 | \$1,163,623.49 | 4.56% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.33% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.37% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.39% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$105,000.00 | 0.41% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$103,502.97 | 0.41% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$92,500.00 | 0.36% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.39% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$176,500.00 | 0.69% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,250.00 | 0.4% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.4% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON - | 1 | \$109,200.00 | 0.43% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,977.45 | 0.35% | 0 |
| | TOMAH AREA CREDIT UNION | 2 | \$192,754.35 | 0.76% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$107,500.00 | 0.42% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$100,000.00 | 0.39% | 0 |
| | TRI COUNTY TRUST | 1 | \$92,800.00 | 0.36% | 0 |
| | TRUSTONE | 1 | \$89,300.00 | 0.35% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$85,300.00 | 0.33% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$97,500.00 | 0.38% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$103,945.13 | 0.41% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,330.16 | 1.22% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$86,000.00 | 0.34% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.35% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$95,000.00 | 0.37% | 0 |
| | VIG MORTGAGE CORP | 1 | \$99,820.75 | 0.39% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | 0.35% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 |
| | WESTERN BANCORP | 1 | \$101,199.24 | 0.4% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$188,912.00 | 0.74% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$97,720.00 | 0.43% | 0 |
| Total | | 262 | \$25,526,778.20 | 100% | 0 |
| 3138W9L81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$111,000.00 | 0.43% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$139,920.00 | 0.54% | 0 |
| | ALLIANCE BANK | 1 | \$25,000.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$313,259.12 | 1.21% | 0 |
| | | 1 | \$73,000.00 | 0.28% | 0 |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$103,200.00 | 0.4% | 0 | |
| AMERIS BANK | 1 | \$68,000.00 | 0.26% | 0 | |
| ANCHORBANK, FSB | 1 | \$62,500.00 | 0.24% | 0 | |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$68,705.02 | 0.27% | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$102,300.00 | 0.39% | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$237,400.00 | 0.92% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,000.00 | 0.28% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$759,032.99 | 2.93% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,600.00 | 0.21% | 0 | |
| BANCFIRST | 2 | \$129,920.00 | 0.5% | 0 | |
| BANK MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | |
| BANK MUTUAL | 1 | \$33,604.26 | 0.13% | 0 | |
| BANK OF ENGLAND | 1 | \$67,000.00 | 0.26% | 0 | |
| BANK OF OAKFIELD | 1 | \$62,000.00 | 0.24% | 0 | |
| BANK OF RANTOUL | 1 | \$25,200.00 | 0.1% | 0 | |
| BANK OF SPRINGFIELD | 2 | \$115,950.00 | 0.45% | 0 | |
| BANK OF TURTLE LAKE | 1 | \$56,000.00 | 0.22% | 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,750.00 | 0.29% | 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$26,000.00 | 0.1% | 0 | |
| BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.2% | 0 | |
| BERKSHIRE BANK | 1 | \$69,697.71 | 0.27% | 0 | |
| BETTER BANKS | 1 | \$50,500.00 | 0.19% | 0 | |
| BLACKHAWK BANK | 1 | \$50,000.00 | 0.19% | 0 | |
| BLC COMMUNITY BANK | 1 | \$56,700.00 | 0.22% | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$49,784.09 | 0.19% | 0 | |
| BRITTON KOONTZ | 1 | \$53,766.81 | 0.21% | 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.15% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$59,800.00 | 0.23% | 0 | |
| CABARRUS BANK & TRUST | 1 | \$66,400.00 | 0.26% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$49,875.00 | 0.19% | 0 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$60,800.00 | 0.23% | 0 | |
| CENTRAL BANK | 1 | \$51,200.00 | 0.2% | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$79,700.00 | 0.31% | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$27,339.94 | 0.11% | 0 | |
| CENTRAL TRUST BANK | 3 | \$185,350.00 | 0.72% | 0 | |
| CENTREBANK | 1 | \$62,431.99 | 0.24% | 0 | |
| CENTRUE BANK | 1 | \$63,900.00 | 0.25% | 0 | |

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| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$131,500.00 | 0.51% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$42,000.00 | 0.16% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$50,000.00 | 0.19% | 0 |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$65,000.00 | 0.25% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,000.00 | 0.31% | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$66,400.00 | 0.26% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$68,000.00 | 0.26% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$47,200.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$78,525.23 | 0.3% | 0 |
| CITIZENS STATE BANK | 2 | \$141,000.00 | 0.54% | 0 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$113,000.00 | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.23% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$133,350.00 | 0.51% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,500.00 | 0.31% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$55,000.00 | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.23% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$379,490.01 | 1.47% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$101,950.00 | 0.39% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$78,000.00 | 0.3% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$80,000.00 | 0.31% | 0 |
| CREDIT UNION WEST | 1 | \$73,200.00 | 0.28% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$66,650.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.3% | 0 |
| DENMARK STATE BANK | 1 | \$57,600.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$162,700.00 | 0.63% | 0 |
| DFCU FINANCIAL | 4 | \$272,400.00 | 1.05% | 0 |
| DIME BANK | 1 | \$45,000.00 | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$49,741.18 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$138,000.00 | 0.53% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.28% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$46,692.65 | 0.18% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,000.00 | 0.46% | 0 |
| EXCHANGE STATE BANK | 1 | \$55,700.00 | 0.22% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.27% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,700.00 | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$201,300.00 | 0.78% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$77,000.00 | 0.3% | 0 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$71,500.00 | 0.28% | 0 |
| FIRST AMERICAN BANK | 1 | \$79,600.00 | 0.31% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$116,784.09 | 0.45% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,276.40 | 0.19% | 0 |
| FIRST BANK TEXAS, SSB | 1 | \$76,776.99 | 0.3% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$221,653.61 | 0.86% | 0 |

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| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$156,911.85 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$140,443.95 | 0.54% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$61,000.00 | 0.24% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$48,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK | 1 | \$67,400.00 | 0.26% | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$121,500.00 | 0.47% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,255.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK | 1 | \$75,800.00 | 0.29% | 0 |
| FIRST MIDWEST BANK | 3 | \$155,300.00 | 0.6% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$123,850.00 | 0.48% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$23,275.00 | 0.09% | 0 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$79,200.00 | 0.31% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$63,200.00 | 0.24% | 1 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$50,779.76 | 0.2% | 0 |
| FIRST NATIONAL BANK OF MCHENRY | 2 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$56,011.94 | 0.22% | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$69,582.00 | 0.27% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$44,614.70 | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,400.00 | 0.19% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00 | 0.31% | 0 |
| FIRST NEBRASKA BANK | 1 | \$61,732.27 | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$43,800.00 | 0.17% | 0 |
| FIRST STATE BANK OF OLMSTED | 1 | \$40,000.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$75,000.00 | 0.29% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,722.12 | 0.25% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$78,170.00 | 0.3% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$110,000.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.52% | 0 |
| FIRSTBANK | 1 | \$65,000.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$172,700.00 | 0.67% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$59,000.00 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$139,000.00 | 0.54% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$173,549.87 | 0.67% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.2% | 0 |
| GENCOR MORTGAGE INC | 1 | \$67,297.47 | 0.26% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.31% | 0 |
| GMFS LLC | 1 | \$82,000.00 | 0.32% | 0 |
| GREAT WESTERN BANK | 4 | \$289,594.10 | 1.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,600.00 | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 |

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| GTE FEDERAL CREDIT UNION | 3 | \$122,730.00 | 0.47% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$76,500.00 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,800.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$352,019.38 | 1.36% | 0 |
| H. P. C. CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.35% | 0 |
| HERITAGE CREDIT UNION | 1 | \$62,935.22 | 0.24% | 0 |
| HOME FEDERAL BANK | 2 | \$105,850.00 | 0.41% | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$196,500.00 | 0.76% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$48,000.00 | 0.19% | 0 |
| HONOR CREDIT UNION | 1 | \$74,400.00 | 0.29% | 0 |
| HORIZON BANK, N.A. | 2 | \$104,085.02 | 0.4% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$258,500.00 | 1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$143,500.00 | 0.55% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,395.00 | 0.19% | 0 |
| INTERCITY STATE BANK | 1 | \$65,155.48 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.31% | 0 |
| INWOOD NATIONAL BANK | 1 | \$64,719.31 | 0.25% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$77,275.00 | 0.3% | 0 |
| IPA VA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,800.00 | 0.2% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.3% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,350.00 | 0.26% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,792.72 | 0.18% | 0 |
| KEYSAVINGS BANK | 1 | \$62,000.00 | 0.24% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.15% | 0 |
| LAKE REGION BANK | 1 | \$61,600.00 | 0.24% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,731.87 | 0.25% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.27% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.24% | 0 |
| LAYTON STATE BANK | 1 | \$57,600.00 | 0.22% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$62,372.16 | 0.24% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$154,644.50 | 0.6% | 0 |
| LIVINGSTON STATE BANK | 1 | \$74,000.00 | 0.29% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.29% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.21% | 0 |
| MARINE BANK | 2 | \$77,250.00 | 0.3% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.27% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 |
| MERIT BANK | 1 | \$72,150.00 | 0.28% | 0 |
| METRO BANK | 1 | \$84,000.00 | 0.32% | 0 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.26% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.27% | 0 |
| MIDLAND STATES BANK | 1 | \$55,000.00 | 0.21% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,320.00 | 0.3% | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$52,200.00 | 0.2% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$53,300.00 | 0.21% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$75,750.00 | 0.29% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 0.31% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$63,900.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$50,000.00 | 0.19% | 0 |
| MWABANK | 1 | \$53,000.00 | 0.2% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$49,786.25 | 0.19% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,547.00 | 0.2% | 0 |
| NATIONSTARMORTGAGE | 3 | \$205,196.35 | 0.79% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,500.00 | 0.35% | 0 |
| NBC OKLAHOMA | 3 | \$210,000.00 | 0.81% | 0 |
| NCB, FSB | 1 | \$24,895.26 | 0.1% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$74,682.59 | 0.29% | 0 |
| NORTHVIEW BANK | 2 | \$138,200.00 | 0.53% | 0 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$252,724.57 | 0.98% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,031.23 | 0.18% | 0 |
| NUMERICA CREDIT UNION | 2 | \$116,500.00 | 0.45% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$62,500.00 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$45,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$76,000.00 | 0.29% | 0 |
| PATELCO CREDIT UNION | 1 | \$60,900.00 | 0.24% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$67,400.00 | 0.26% | 0 |
| PEOPLES BANK | 1 | \$48,000.00 | 0.19% | 0 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.31% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.3% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$56,000.00 | 0.22% | 0 |
| PHILO EXCHANGE BANK | 1 | \$77,000.00 | 0.3% | 0 |
| PIONEER BANK | 1 | \$74,081.93 | 0.29% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$62,200.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$221,295.00 | 0.85% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$43,385.04 | 0.17% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$79,358.78 | 0.31% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$76,000.00 | 0.29% | 0 |
| R BANK | 1 | \$49,700.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$229,625.00 | 0.89% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.25% | 0 |

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| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 |
| RENASANT BANK | 1 | \$36,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.29% | 0 |
| ROUNDBANK | 1 | \$50,000.00 | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,767.31 | 0.56% | 0 |
| SECURITY BANK | 1 | \$37,100.00 | 0.14% | 0 |
| SECURITY NATIONAL BANK | 1 | \$64,724.91 | 0.25% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$50,000.00 | 0.19% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$225,000.00 | 0.87% | 0 |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 |
| SOMERSET TRUST COMPANY | 3 | \$183,100.00 | 0.71% | 0 |
| SOUND COMMUNITY BANK | 1 | \$77,750.00 | 0.3% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.33% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$69,000.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$163,000.00 | 0.63% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$54,769.58 | 0.21% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$85,000.00 | 0.33% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$63,150.00 | 0.24% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$84,000.00 | 0.32% | 0 |
| STATE BANK OF LINCOLN | 1 | \$52,500.00 | 0.2% | 0 |
| STATE BANK OF NEWBURG | 1 | \$76,000.00 | 0.29% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$34,300.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 8 | \$555,550.00 | 2.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$153,000.00 | 0.59% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$227,920.00 | 0.88% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,400.00 | 0.21% | 0 |
| SUSQUEHANNA BANK | 2 | \$159,050.00 | 0.61% | 0 |
| SUTTON BANK | 1 | \$60,000.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$179,011.94 | 0.69% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,125.00 | 0.26% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$78,000.00 | 0.3% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$81,215.00 | 0.31% | 0 |
| THE BANK OF CARBONDALE | 1 | \$56,000.00 | 0.22% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,973.85 | 0.25% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$57,600.00 | 0.22% | 0 |
| THE EDGAR COUNTY BANK & TRUST | 1 | \$66,500.00 | 0.26% | 0 |
| THE FARMERS NATIONAL BANK | 1 | \$63,000.00 | 0.24% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$189,800.00 | 0.73% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$70,000.00 | 0.27% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$54,000.00 | 0.21% | 0 |
| THE NECEDAH BANK | 1 | \$48,270.00 | 0.19% | 0 |

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| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.27% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.29% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$44,424.79 | 0.17% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,200.00 | 0.17% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$57,200.00 | 0.22% | 0 |
| | THREE RIVERS FCU | 1 | \$50,000.00 | 0.19% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$54,767.23 | 0.21% | 0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$44,618.54 | 0.17% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$58,000.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$83,000.00 | 0.32% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$190,200.00 | 0.73% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$67,500.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$136,000.00 | 0.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.26% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.24% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$113,950.00 | 0.44% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.23% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$60,750.00 | 0.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,093.95 | 0.32% | 0 |
| | Unavailable | 1 | \$71,000.00 | 0.27% | 0 |
| Total | | 417 | \$25,903,583.88 | 100% | 1 |
| 3138W9L99 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$139,200.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$145,500.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$921,772.86 | 0.61% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 |
| | ACOPIA, LLC | 1 | \$154,000.00 | 0.1% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$144,000.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.09% | 0 |
| | ADVANTAGE BANK | 2 | \$507,099.38 | 0.33% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$305,600.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$391,601.59 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$783,935.30 | 0.52% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$133,000.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,515,600.00 | 1% | 0 |

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| AMERICAN NATIONAL BANK | 1 | \$147,300.00 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,072,250.00 | 0.71% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$256,500.00 | 0.17% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,000.00 | 0.1% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,662,825.00 | 1.1% | 0 |
| AMERICASH | 1 | \$263,000.00 | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,800.00 | 0.09% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$225,850.00 | 0.15% | 0 |
| ARK MORTGAGE INC | 1 | \$159,315.98 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,493.00 | 0.85% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$167,325.00 | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,054,500.00 | 0.7% | 0 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$499,750.00 | 0.33% | 0 |
| BANCFIRST | 1 | \$154,000.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 3 | \$522,400.00 | 0.35% | 0 |
| BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.1% | 0 |
| BANK MIDWEST | 1 | \$235,000.00 | 0.16% | 0 |
| BANK OF ENGLAND | 3 | \$606,000.00 | 0.4% | 0 |
| BANK OF GIBSON CITY | 1 | \$168,000.00 | 0.11% | 0 |
| BANK OF HAWAII | 2 | \$387,500.00 | 0.26% | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$136,000.00 | 0.09% | 0 |
| BANK OF QUINCY | 1 | \$145,000.00 | 0.1% | 0 |
| BANK OF THE CASCADES | 3 | \$709,800.00 | 0.47% | 0 |
| BANK OF THE LAKES NA | 1 | \$136,500.00 | 0.09% | 0 |
| BANK OF THE OZARKS | 1 | \$208,000.00 | 0.14% | 0 |
| BANKNEWPORT | 1 | \$135,000.00 | 0.09% | 0 |
| BANNER BANK | 2 | \$314,000.00 | 0.21% | 0 |
| BELL STATE BANK & TRUST | 4 | \$560,200.00 | 0.37% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.21% | 0 |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$150,000.00 | 0.1% | 0 |
| BOULDER VALLEY CU | 1 | \$159,500.00 | 0.11% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,802,096.86 | 1.19% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$233,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$168,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,043,300.00 | 0.69% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$370,000.00 | 0.24% | 0 |
| CARROLLOTN BANK | 1 | \$330,000.00 | 0.22% | 0 |

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| CARROLLTON BANK | 1 | \$160,700.00 | 0.11% | 0 |
| CASHCALL, INC. | 20 | \$5,518,500.00 | 3.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$772,200.00 | 0.51% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 |
| CENDERA FUNDING | 1 | \$200,000.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 |
| CENTRAL BANK | 1 | \$196,347.15 | 0.13% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.08% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$143,450.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 2 | \$273,500.00 | 0.18% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$254,938.31 | 0.17% | 0 |
| CHARTER BANK | 1 | \$143,800.00 | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,289,200.00 | 0.85% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$338,507.31 | 0.22% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$165,000.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,796.00 | 0.1% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$195,596.27 | 0.13% | 0 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.1% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 |
| CITY STATE BANK | 1 | \$137,500.00 | 0.09% | 0 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$140,000.00 | 0.09% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$323,454.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$753,900.00 | 0.5% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$146,500.00 | 0.1% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,430,692.00 | 0.95% | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$424,600.00 | 0.28% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 |
| COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$913,200.00 | 0.6% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$572,500.00 | 0.38% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$433,750.00 | 0.29% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$283,500.00 | 0.19% | 0 |
| CREDIT UNION WEST | 1 | \$247,700.00 | 0.16% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,400.00 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,400.00 | 0.11% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 |
| DATCU | 1 | \$151,000.00 | 0.1% | 0 |
| DEVON BANK | 1 | \$129,000.00 | 0.09% | 0 |

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|--|----|----------------|-------|---|
| DFCU FINANCIAL | 2 | \$302,000.00 | 0.2% | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$506,000.00 | 0.33% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 |
| DUBUQUE BAND & TRUST | 1 | \$157,400.00 | 0.1% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$158,000.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$267,350.00 | 0.18% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 |
| EQUITY NOW INC. | 1 | \$150,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,126,732.00 | 0.74% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,200.00 | 0.4% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$155,000.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.32% | 0 |
| EVOLVE BANK & TRUST | 2 | \$288,975.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$142,000.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$285,000.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$136,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,024,600.00 | 1.34% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,600.00 | 0.09% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$260,000.00 | 0.17% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$166,000.00 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$415,270.61 | 0.27% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 |
| FIRST BANK & TRUST | 1 | \$332,500.00 | 0.22% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$142,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$769,250.00 | 0.51% | 0 |
| FIRST CENTURY BANK | 1 | \$133,000.00 | 0.09% | 0 |
| FIRST CHOICE BANK | 2 | \$409,336.44 | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$340,600.00 | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$833,890.00 | 0.55% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$779,500.00 | 0.51% | 0 |
| FIRST COUNTY BANK | 1 | \$223,000.00 | 0.15% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 |

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| FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,663.25 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$219,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 1 | \$179,800.00 | 0.12% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$182,000.00 | 0.12% | 0 |
| FIRST MINNESOTA BANK | 1 | \$157,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$191,800.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$859,000.00 | 0.57% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$448,000.00 | 0.3% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$296,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$409,500.00 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,150.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,543.61 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$701,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$125,000.00 | 0.08% | 0 |
| FIRST PRIORITY BANK | 1 | \$146,250.00 | 0.1% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$371,374.72 | 0.25% | 0 |
| FIRST SOUTHERN BANK | 2 | \$307,443.95 | 0.2% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,182,250.00 | 0.78% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,000.00 | 0.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$291,250.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.21% | 0 |
| FIRSTAR BANK NA | 1 | \$134,800.00 | 0.09% | 0 |
| FIRSTBANK | 3 | \$426,046.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$133,000.00 | 0.09% | 0 |
| FREMONT BANK | 4 | \$1,266,906.00 | 0.84% | 0 |
| FULTON BANK, N.A. | 1 | \$157,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,720.00 | 0.33% | 0 |
| GATEWAY STATE BANK | 1 | \$216,000.00 | 0.14% | 0 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.28% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,409.28 | 0.09% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.16% | 0 |
| GMFS LLC | 3 | \$511,907.00 | 0.34% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$135,000.00 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.11% | 0 |
| GSB MORTGAGE, INC. | 1 | \$161,500.00 | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,400.00 | 0.11% | 0 |

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| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,545,504.79 | 1.68% | 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$155,000.00 | 0.1% | 0 |
| HARBOR NATIONAL BANK | 1 | \$190,500.00 | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$292,000.00 | 0.19% | 0 |
| HOMEWISE, INC. | 1 | \$138,000.00 | 0.09% | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$265,000.00 | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$494,500.00 | 0.33% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$166,884.49 | 0.11% | 0 |
| INLANTA MORTGAGE INC | 1 | \$209,000.00 | 0.14% | 0 |
| INTERBANK | 4 | \$849,400.00 | 0.56% | 0 |
| INTERCITY STATE BANK | 1 | \$216,000.00 | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$288,565.00 | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 |
| INWOOD NATIONAL BANK | 1 | \$320,000.00 | 0.21% | 0 |
| IPAVA STATE BANK | 2 | \$402,000.00 | 0.27% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$424,800.00 | 0.28% | 0 |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$163,750.00 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$244,500.00 | 0.16% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$541,000.00 | 0.36% | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,616.12 | 0.08% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 |
| LEADERONEFINANCIALCORPORATION | 3 | \$525,856.00 | 0.35% | 0 |
| LIBERTY BANK | 1 | \$126,457.06 | 0.08% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$173,400.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$870,900.00 | 0.58% | 0 |
| LUANA SAVINGS BANK | 1 | \$153,600.00 | 0.1% | 0 |
| MACON BANK, INC | 2 | \$330,000.00 | 0.22% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| MARINE BANK | 2 | \$314,750.00 | 0.21% | 0 |
| MARQUETTE BANK | 2 | \$273,100.00 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$392,500.00 | 0.26% | 0 |
| MERIT BANK | 1 | \$135,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$280,000.00 | 0.18% | 0 |
| | 1 | \$265,000.00 | 0.18% | 0 |

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|--|---|--------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | | | | | |
| MICHIGAN MUTUAL INC. | 1 | \$132,300.00 | 0.09% | 0 | |
| MID AMERICA MORTGAGE | 3 | \$682,000.00 | 0.45% | 0 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,201.10 | 0.12% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.08% | 0 | |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.11% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$399,000.00 | 0.26% | 0 | |
| MISSOURI CREDIT UNION | 4 | \$582,791.00 | 0.38% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$340,600.00 | 0.22% | 0 | |
| MORTGAGE ENTERPRISE, LTD | 1 | \$311,000.00 | 0.21% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$169,000.00 | 0.11% | 0 | |
| MORTGAGE NOW INC | 1 | \$149,371.57 | 0.1% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,000.00 | 0.08% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$712,000.00 | 0.47% | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$223,250.00 | 0.15% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$235,000.00 | 0.16% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$306,310.00 | 0.2% | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$213,600.00 | 0.14% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,500.00 | 0.09% | 0 | |
| NATIONSTARMORTGAGE | 6 | \$924,659.84 | 0.61% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,500.00 | 0.1% | 0 | |
| NCB, FSB | 2 | \$274,095.00 | 0.18% | 0 | |
| NETWORK FUNDING, L.P. | 3 | \$586,400.00 | 0.39% | 0 | |
| NEW MEXICO BANK AND TRUST | 2 | \$332,500.00 | 0.22% | 0 | |
| NEXBANK SSB | 1 | \$132,000.00 | 0.09% | 0 | |
| NORTHSTAR BANK | 1 | \$142,000.00 | 0.09% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$161,278.00 | 0.11% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.09% | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$171,700.00 | 0.11% | 0 | |
| ORION FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.12% | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,442.79 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,273.28 | 0.27% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$520,800.00 | 0.34% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$437,600.00 | 0.29% | 0 | |
| PARK BANK | 1 | \$176,000.00 | 0.12% | 0 | |
| PARKSIDE LENDING, LLC | 2 | \$485,000.00 | 0.32% | 0 | |

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| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$147,367.29 | 0.1% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,000.00 | 0.11% | 0 |
| PEOPLES STATE BANK | 1 | \$194,400.00 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$918,272.86 | 0.61% | 0 |
| PIONEER BANK | 2 | \$404,000.00 | 0.27% | 0 |
| PLAINS COMMERCE BANK | 1 | \$360,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 12 | \$2,064,700.00 | 1.36% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,200.00 | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$417,000.00 | 0.28% | 0 |
| PROVIDENCE BANK | 2 | \$425,000.00 | 0.28% | 0 |
| R BANK | 1 | \$131,000.00 | 0.09% | 0 |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,773,850.00 | 1.83% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$920,300.00 | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$285,512.00 | 0.19% | 0 |
| REDWOOD CREDIT UNION | 3 | \$521,650.00 | 0.34% | 0 |
| RELIANCE STATE BANK | 1 | \$159,200.00 | 0.11% | 0 |
| RENASANT BANK | 3 | \$768,753.11 | 0.51% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$160,500.00 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$298,228.00 | 0.2% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$154,500.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.09% | 0 |
| ROUND TOP STATE BANK | 1 | \$125,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$773,317.28 | 0.51% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$547,000.00 | 0.36% | 0 |
| RUSHMORE | 4 | \$757,000.00 | 0.5% | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$138,000.00 | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.22% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$364,000.00 | 0.24% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$674,000.00 | 0.45% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$400,000.00 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.09% | 0 |
| SFMC, LP | 1 | \$149,625.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 2 | \$356,500.00 | 0.24% | 0 |

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| SHELL FEDERAL CREDIT UNION | 2 | \$401,700.00 | 0.27% | 0 |
| SHERBURNE STATE BANK | 1 | \$320,000.00 | 0.21% | 0 |
| SHORE MORTGAGE | 1 | \$174,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$4,109,072.55 | 2.71% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$349,096.36 | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$408,000.00 | 0.27% | 0 |
| SOUTHERN BANKCORP BANK | 1 | \$190,000.00 | 0.13% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$159,300.00 | 0.11% | 0 |
| SOUTHFIRST BANK | 1 | \$277,000.00 | 0.18% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$393,000.00 | 0.26% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 |
| SOUTHWEST BANK | 1 | \$135,850.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$725,250.00 | 0.48% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$258,100.00 | 0.17% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 |
| STANFORD FCU | 1 | \$243,000.00 | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 59 | \$12,318,454.94 | 8.14% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$512,100.00 | 0.34% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,058.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 2 | \$300,500.00 | 0.2% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,258,512.56 | 0.83% | 0 |
| TALMER BANK AND TRUST | 1 | \$270,750.00 | 0.18% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$166,665.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$193,750.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,800.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$378,785.00 | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF OGDEN | 1 | \$128,999.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$347,000.00 | 0.23% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.12% | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$126,400.00 | 0.08% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,018.21 | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$157,360.00 | 0.1% | 0 |
| TIMBERWOOD BANK | 1 | \$150,371.23 | 0.1% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$140,000.00 | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 |
| ULSTER SAVINGS BANK | 1 | \$160,800.00 | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$858,000.00 | 0.57% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$209,093.15 | 0.14% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$139,900.00 | 0.09% | 0 |

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| | UNITED COMMUNITY BANK | 1 | \$126,065.11 | 0.08% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$144,772.11 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$5,363,619.53 | 3.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$443,500.00 | 0.29% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$186,216.56 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 |
| | VINGS BANK OF MENDOCINO COUNTY | 1 | \$154,553.94 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,782,399.52 | 1.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$944,700.00 | 0.62% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$474,206.00 | 0.31% | 0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$160,500.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,000.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,000.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 |
| | WOODFORD STATE BANK | 1 | \$160,000.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,375.00 | 0.03% | 0 |
| Total | | 774 | \$151,391,789.22 | 100% | 0 |
| | | | | | |
| 3138W9LK4 | AB&T NATIONAL BANK | 1 | \$236,435.40 | 0.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$983,218.25 | 1.29% | 0 |
| | FIRST PLACE BANK | 188 | \$57,157,566.60 | 75.17% | 0 |
| | HARRINGTON BANK | 1 | \$203,685.91 | 0.27% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 34 | \$11,649,915.02 | 15.32% | 0 |
| | RPM MORTGAGE, INC | 5 | \$1,579,681.76 | 2.08% | 0 |
| | RPM MORTGAGE, INC. | 13 | \$4,226,467.87 | 5.56% | 0 |
| Total | | 245 | \$76,036,970.81 | 100% | 0 |
| | | | | | |
| 3138W9LL2 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,269,395.40 | 1.91% | 0 |
| | ANN ARBOR STATE BANK | 2 | \$348,828.47 | 0.52% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$141,618.41 | 0.21% | 0 |
| | C&T MORTGAGE, INC. | 1 | \$212,007.56 | 0.32% | 0 |
| | COBALT MORTGAGE | 1 | \$339,577.46 | 0.51% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | COLE TAYLOR BANK | 31 | \$6,702,314.29 | 10.06% | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$168,365.37 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,954.34 | 0.28% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,460.24 | 0.31% | 0 |
| | FIRST PLACE BANK | 244 | \$40,198,790.54 | 60.34% | 0 |
| | GUARANTEED RATE INC | 2 | \$722,485.03 | 1.08% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$413,364.76 | 0.62% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 40 | \$9,074,293.84 | 13.62% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$804,190.07 | 1.21% | 0 |
| | OCONEE STATE BANK | 1 | \$115,562.10 | 0.17% | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$125,416.25 | 0.19% | 0 |
| | RPM MORTGAGE | 1 | \$156,993.21 | 0.24% | 0 |
| | RPM MORTGAGE, INC | 11 | \$1,572,395.20 | 2.36% | 0 |
| | RPM MORTGAGE, INC. | 15 | \$2,150,006.71 | 3.23% | 0 |
| | SMI LENDING INC. | 2 | \$542,268.07 | 0.81% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$182,748.90 | 0.27% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$143,862.29 | 0.22% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 2 | \$524,276.07 | 0.79% | 0 |
| | Unavailable | 1 | \$320,327.84 | 0.48% | 0 |
| Total | | 371 | \$66,621,502.42 | 100% | 0 |
| | | | | | |
| 3138W9LM0 | 1ST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$494,155.07 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,068,070.38 | 0.27% | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$359,886.66 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$364,050.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$287,147.38 | 0.07% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$223,920.00 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$215,270.63 | 0.05% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$313,547.79 | 0.08% | 0 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$124,600.00 | 0.03% | 0 |
| | ALL WESTERN MORTGAGE INC | 3 | \$427,459.25 | 0.11% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$430,265.66 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,405,267.47 | 0.6% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,527.17 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$773,367.64 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.04% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$398,574.10 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$430,935.47 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$472,237.09 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$371,427.24 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$169,436.83 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,879,705.99 | 0.47% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.07% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$667,774.11 | 0.17% | 0 |
| AMERICASH | 1 | \$179,722.86 | 0.04% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$1,126,459.28 | 0.28% | 0 |
| AMFIRST BANK, N.A. | 1 | \$126,400.00 | 0.03% | 0 |
| AMOCO CREDIT UNION | 1 | \$386,650.00 | 0.1% | 0 |
| ANCHORBANK, FSB | 4 | \$889,248.90 | 0.22% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$247,406.25 | 0.06% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 9 | \$1,748,914.14 | 0.43% | 0 |
| ANZ GUAM INC. | 1 | \$165,089.29 | 0.04% | 0 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$227,641.18 | 0.06% | 0 |
| ASPIRE FINANCIAL | 1 | \$347,289.23 | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,500.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$7,863,839.27 | 1.95% | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$231,284.50 | 0.06% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,356,000.00 | 0.34% | 0 |
| ATHOL SAVINGS BANK | 1 | \$120,779.36 | 0.03% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,741,769.23 | 0.43% | 0 |
| BANCO SANTANDER PR | 1 | \$291,207.19 | 0.07% | 0 |
| BANCORPSOUTH BANK | 3 | \$765,953.47 | 0.19% | 0 |
| BANK MUTUAL | 3 | \$427,513.46 | 0.11% | 0 |
| BANK OF BRENHAM | 1 | \$269,865.23 | 0.07% | 0 |
| BANK OF HAWAII | 18 | \$4,448,265.51 | 1.11% | 0 |
| BANK OF IDAHO | 2 | \$343,600.13 | 0.09% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$109,545.36 | 0.03% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$134,907.35 | 0.03% | 0 |
| BANK OF STANLY | 1 | \$300,000.00 | 0.07% | 0 |
| BANK OF THE CASCADES | 2 | \$631,000.00 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,693.05 | 0.04% | 0 |
| BANKERS TRUST COMPANY | 3 | \$725,188.80 | 0.18% | 0 |
| BANKNEWPORT | 2 | \$434,000.00 | 0.11% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$399,521.88 | 0.1% | 0 |
| BAXTER CREDIT UNION | 20 | \$4,674,273.23 | 1.16% | 0 |
| BAYCOAST BANK | 1 | \$380,960.68 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 1 | \$228,600.00 | 0.06% | 0 |
| BELLCO CREDIT UNION | 6 | \$1,098,603.27 | 0.27% | 0 |
| BERKSHIRE BANK | 5 | \$1,312,665.89 | 0.33% | 0 |

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|--|----|-----------------|-------|---|
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,360,902.78 | 2.08% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% | 0 |
| BLACKHAWK BANK | 1 | \$300,000.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 65 | \$14,830,724.67 | 3.69% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,155,346.98 | 0.29% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$234,622.01 | 0.06% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$147,278.59 | 0.04% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$303,350.00 | 0.08% | 0 |
| CALIBER FUNDING, LLC | 1 | \$328,669.71 | 0.08% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$552,747.63 | 0.14% | 0 |
| CAPITAL CREDIT UNION | 2 | \$363,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$360,000.00 | 0.09% | 0 |
| CASHCALL, INC | 2 | \$1,123,561.18 | 0.28% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$126,400.00 | 0.03% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$170,500.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$620,412.11 | 0.15% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$166,293.57 | 0.04% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$296,442.87 | 0.07% | 0 |
| CITY STATE BANK | 1 | \$160,540.00 | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,720.63 | 0.06% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$723,246.58 | 0.18% | 0 |
| COLE TAYLOR BANK | 1 | \$581,858.33 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,157,321.67 | 0.29% | 0 |
| COMMUNITY BANK CBD | 1 | \$261,000.00 | 0.06% | 0 |
| COMMUNITY BANK, NA | 2 | \$472,546.75 | 0.12% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$620,267.03 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$893,319.48 | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$468,621.58 | 0.12% | 0 |
| COMMUNITY TRUST BANK | 1 | \$229,638.03 | 0.06% | 0 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$356,937.37 | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$188,800.00 | 0.05% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$169,962.56 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$234,539.95 | 0.06% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$319,200.00 | 0.08% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$186,874.24 | 0.05% | 0 |
| COVENANT BANK | 1 | \$206,120.60 | 0.05% | 0 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,600.00 | 0.06% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$261,762.04 | 0.07% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$277,750.00 | 0.07% | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,799.47 | 0.03% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$190,896.36 | 0.05% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$117,814.30 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,597,469.40 | 0.4% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$439,407.39 | 0.11% | 0 |
| | DENMARK STATE BANK | 1 | \$124,200.00 | 0.03% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$372,250.00 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,554,953.80 | 0.39% | 0 |
| | DFCU FINANCIAL | 1 | \$288,000.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,364.25 | 0.09% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,718.52 | 0.03% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,477.50 | 0.08% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$840,500.00 | 0.21% | 0 |
| | DUPAGE CREDIT UNION | 3 | \$491,917.79 | 0.12% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$517,975.49 | 0.13% | 0 |
| | EMC HOLDINGS LLC | 1 | \$374,383.60 | 0.09% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$479,947.51 | 0.12% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$328,211.24 | 0.08% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$278,679.58 | 0.07% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$134,900.00 | 0.03% | 0 |
| | EVERBANK | 1 | \$203,712.10 | 0.05% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$148,012.95 | 0.04% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$182,875.00 | 0.05% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$228,631.66 | 0.06% | 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$151,520.87 | 0.04% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$315,000.00 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.05% | 0 |
| | FARMERS SECURITY BANK | 1 | \$124,794.53 | 0.03% | 0 |
| | FARMERS STATE BANK | 1 | \$211,500.00 | 0.05% | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$165,734.17 | 0.04% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$213,600.00 | 0.05% | 0 |
| | FARMINGTON BANK | 3 | \$796,296.59 | 0.2% | 0 |
| | FIDELITY BANK | 1 | \$68,739.69 | 0.02% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$597,913.99 | 0.15% | 0 |
| | | 10 | \$2,671,870.15 | 0.66% | 0 |

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|---|----|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,752.31 | 0.04% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$142,658.68 | 0.04% | 0 | |
| FIRST AMERICAN BANK | 3 | \$522,126.78 | 0.13% | 0 | |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 2 | \$618,632.61 | 0.15% | 0 | |
| FIRST BANK PUERTO RICO | 5 | \$916,680.15 | 0.23% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$245,612.85 | 0.06% | 0 | |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$202,580.60 | 0.05% | 0 | |
| FIRST CHOICE BANK | 2 | \$567,458.62 | 0.14% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 16 | \$4,822,252.34 | 1.2% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 24 | \$5,638,056.40 | 1.4% | 0 | |
| FIRST COLLINSVILLE BANK | 4 | \$757,220.09 | 0.19% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.03% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$284,500.00 | 0.07% | 0 | |
| FIRST COUNTY BANK | 2 | \$345,444.28 | 0.09% | 0 | |
| FIRST FEDERAL BANK | 1 | \$343,458.61 | 0.09% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,010,994.00 | 0.25% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$139,536.59 | 0.03% | 0 | |
| FIRST HAWAIIAN BANK | 6 | \$2,079,800.00 | 0.52% | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,136,171.86 | 0.28% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$283,553.04 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,023.24 | 0.06% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,987.36 | 0.06% | 0 | |
| FIRST NATIONAL BANK U.S.A. | 1 | \$298,529.44 | 0.07% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$221,200.00 | 0.05% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$278,500.00 | 0.07% | 0 | |
| FIRST PLACE BANK | 16 | \$9,369,921.92 | 2.33% | 0 | |
| FIRST REPUBLIC BANK | 16 | \$7,762,646.68 | 1.93% | 0 | |
| FIRST SECURITY BANK | 1 | \$200,000.00 | 0.05% | 0 | |
| FIRST STATE BANK | 1 | \$385,600.00 | 0.1% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$424,669.78 | 0.11% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$576,500.00 | 0.14% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,900.00 | 0.05% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,060,000.00 | 0.51% | 0 | |
| FIRSTBANK | 2 | \$382,184.15 | 0.1% | 0 | |
| FIRSTMERIT BANK, N.A. | 5 | \$1,231,385.00 | 0.31% | 0 | |
| FIRSTTRUST BANK | 1 | \$370,000.00 | 0.09% | 0 | |
| FISTAR BANK NA | 1 | \$416,343.73 | 0.1% | 0 | |
| FORUM CREDIT UNION | 7 | \$1,742,040.72 | 0.43% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$536,981.52 | 0.13% | 0 | |
| FOX VALLEY SAVINGS BANK | 1 | \$155,759.81 | 0.04% | 0 | |
| FREMONT BANK | 1 | \$223,854.80 | 0.06% | 0 | |
| FULTON BANK OF NEW JERSEY | 2 | \$539,000.00 | 0.13% | 0 | |

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| FULTON BANK, N.A. | 4 | \$889,810.41 | 0.22% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,000.00 | 0.03% | 0 |
| GMFS LLC | 2 | \$462,095.72 | 0.11% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$138,219.29 | 0.03% | 0 |
| GRAND BANK NA | 3 | \$1,103,150.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$1,299,728.18 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$461,963.19 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$148,603.77 | 0.04% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,508.30 | 0.03% | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$159,455.00 | 0.04% | 0 |
| HERITAGE CREDIT UNION | 1 | \$224,320.00 | 0.06% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$440,120.00 | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$187,823.16 | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$695,600.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$173,600.00 | 0.04% | 0 |
| HIWAY FEDERAL CREDIT UNION | 11 | \$1,891,826.18 | 0.47% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$180,000.00 | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,839.90 | 0.09% | 0 |
| HOMESTEAD FUNDING CORP. | 7 | \$1,532,106.20 | 0.38% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$279,335.85 | 0.07% | 0 |
| HORIZON BANK, N.A. | 1 | \$199,347.33 | 0.05% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,808,203.79 | 0.7% | 0 |
| IAB FINANCIAL BANK | 1 | \$146,973.36 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$584,043.16 | 0.15% | 0 |
| ICON CREDIT UNION | 1 | \$225,265.86 | 0.06% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$326,948.43 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$199,500.00 | 0.05% | 0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$220,460.04 | 0.05% | 0 |
| IMORTGAGE.COM, INC. | 17 | \$4,302,864.61 | 1.07% | 0 |
| INDEPENDENT BANK | 2 | \$630,895.67 | 0.16% | 0 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$569,077.71 | 0.14% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.05% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,099,634.69 | 0.27% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$629,922.92 | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$237,386.64 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,094,601.70 | 0.27% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,192,066.67 | 0.3% | 0 |
| | 1 | \$212,407.80 | 0.05% | 0 |

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|--|--|----|-----------------|-------|---|
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | | | | |
| | KINECTA FEDERAL CREDIT UNION | 27 | \$15,240,225.61 | 3.79% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.05% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$256,100.00 | 0.06% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$174,727.60 | 0.04% | 0 |
| | LEADER BANK N.A. | 1 | \$399,999.00 | 0.1% | 0 |
| | LEADER BANK, N.A. | 7 | \$2,238,812.00 | 0.56% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 21 | \$5,910,681.21 | 1.47% | 0 |
| | LIBERTY BANK | 27 | \$5,304,944.87 | 1.32% | 0 |
| | LIBERTY BANK OF ARKANSAS | 4 | \$799,105.00 | 0.2% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$120,114.78 | 0.03% | 0 |
| | LIBERTY SAVINGS BANK, F.S.B. | 1 | \$335,471.21 | 0.08% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$170,730.88 | 0.04% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$313,944.21 | 0.08% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$342,448.29 | 0.09% | 0 |
| | LINCOLN SAVINGS BANK | 5 | \$848,409.55 | 0.21% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$426,835.35 | 0.11% | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$838,450.00 | 0.21% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.08% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$362,628.19 | 0.09% | 0 |
| | MEIJER CREDIT UNION | 1 | \$191,500.00 | 0.05% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$283,900.00 | 0.07% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,289.83 | 0.03% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,666,204.55 | 0.91% | 0 |
| | METRO BANK | 2 | \$339,718.52 | 0.08% | 0 |
| | METROBANK | 1 | \$219,661.27 | 0.05% | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$244,875.00 | 0.06% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$211,582.88 | 0.05% | 0 |
| | MID AMERICAN CREDIT UNION | 2 | \$576,790.83 | 0.14% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.03% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,472.35 | 0.05% | 0 |
| | MIDCOUNTRY BANK | 2 | \$581,244.64 | 0.14% | 0 |
| | MIDSOUTH BANK | 1 | \$393,642.98 | 0.1% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$191,704.38 | 0.05% | 0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$534,718.04 | 0.13% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$112,400.00 | 0.03% | 0 |
| | MINNESOTA BANK AND TRUST | 3 | \$531,753.65 | 0.13% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 11 | \$2,890,359.12 | 0.72% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$635,341.31 | 0.16% | 0 |
| | MLEND | 2 | \$696,106.57 | 0.17% | 0 |
| | MONARCH BANK | 1 | \$197,848.95 | 0.05% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$373,000.00 | 0.09% | 0 |

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|--|-----|-----------------|--------|---|
| MORTGAGE CLEARING CORP | 1 | \$142,500.00 | 0.04% | 0 |
| MORTGAGE NOW INC | 1 | \$350,369.18 | 0.09% | 0 |
| MOUNT VERNON BANK | 1 | \$360,921.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,371.34 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$315,000.00 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,317,274.78 | 0.33% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$428,339.48 | 0.11% | 0 |
| NATIONSTARMORTGAGE | 2 | \$894,415.54 | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$622,900.00 | 0.15% | 0 |
| NATIONWIDE BANK | 2 | \$595,000.00 | 0.15% | 0 |
| NCB, FSB | 3 | \$847,584.11 | 0.21% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$379,234.76 | 0.09% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,761.73 | 0.04% | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$814,800.00 | 0.2% | 0 |
| NICOLET NATIONAL BANK | 1 | \$125,500.00 | 0.03% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$139,579.99 | 0.03% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,093,899.92 | 1.27% | 0 |
| O A MORTGAGE SERVICES | 2 | \$624,000.00 | 0.16% | 0 |
| OAKTREE FUNDING CORP | 1 | \$165,514.11 | 0.04% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$134,792.14 | 0.03% | 0 |
| OPES ADVISORS, INC. | 1 | \$295,000.00 | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$726,900.00 | 0.18% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.16% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,876,041.64 | 0.71% | 0 |
| PATELCO CREDIT UNION | 5 | \$1,064,282.65 | 0.26% | 0 |
| PENTAGON FEDERAL C. U. | 249 | \$59,742,294.55 | 14.85% | 0 |
| PEOPLES BANK | 2 | \$518,759.34 | 0.13% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$139,779.67 | 0.03% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$833,003.96 | 0.21% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$138,770.71 | 0.03% | 0 |
| PLAINS COMMERCE BANK | 1 | \$110,400.00 | 0.03% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$979,350.10 | 0.24% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$423,875.87 | 0.11% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.11% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$135,850.00 | 0.03% | 0 |
| POSTAL CREDIT UNION | 1 | \$174,715.25 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.06% | 0 |
| PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,515.43 | 0.04% | 0 |

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|---------------------------------------|----|-----------------|-------|---|
| PROSPERITY BANK | 1 | \$291,550.41 | 0.07% | 0 |
| PSECU | 1 | \$274,576.59 | 0.07% | 0 |
| PULASKI BANK | 1 | \$223,309.19 | 0.06% | 0 |
| PURDUE FEDERAL CU | 1 | \$123,201.51 | 0.03% | 0 |
| PUTNAM BANK | 1 | \$132,795.22 | 0.03% | 0 |
| R M K FINANCIAL CORP | 1 | \$159,753.65 | 0.04% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$315,025.45 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$231,642.79 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,972,358.78 | 0.49% | 0 |
| RED RIVER BANK | 2 | \$293,297.72 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$366,666.94 | 0.09% | 0 |
| RELIANT MORTGAGE COMPANY | 1 | \$317,024.40 | 0.08% | 0 |
| RENASANT BANK | 2 | \$580,500.00 | 0.14% | 0 |
| RESCUE MORTGAGE, INC. | 2 | \$330,441.95 | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,829,544.62 | 0.45% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 |
| ROCKLAND TRUST | 1 | \$160,000.00 | 0.04% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$356,198.41 | 0.09% | 0 |
| ROSS MORTGAGE CORP | 2 | \$402,067.65 | 0.1% | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$589,896.98 | 0.15% | 0 |
| ROYAL CREDIT UNION | 45 | \$6,941,066.85 | 1.73% | 0 |
| RPM MORTGAGE, INC | 3 | \$1,633,701.84 | 0.41% | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$210,000.00 | 0.05% | 0 |
| SACU | 1 | \$214,307.38 | 0.05% | 0 |
| SAFE CREDIT UNION | 1 | \$146,561.62 | 0.04% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$910,009.67 | 0.23% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 10 | \$2,818,901.17 | 0.7% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$249,615.08 | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,530.47 | 0.03% | 0 |
| SEASONS FEDERAL CREDIT UNION | 4 | \$744,014.57 | 0.18% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$391,663.00 | 0.1% | 0 |
| SECURITY NATIONAL BANK | 2 | \$464,934.52 | 0.12% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$603,699.01 | 0.15% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 |
| SHEA MORTGAGE INC. | 1 | \$220,000.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 0.09% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$177,500.00 | 0.04% | 0 |
| SMW FINANCIAL, LLC | 1 | \$155,754.49 | 0.04% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$213,420.89 | 0.05% | 0 |
| SOVEREIGN BANK, N.A. | 48 | \$11,880,243.33 | 2.95% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$213,594.50 | 0.05% | 0 |
| SPIRE FEDERAL CU | 1 | \$294,000.00 | 0.07% | 0 |
| ST.MARY'S BANK | 1 | \$168,400.00 | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,609,649.90 | 0.4% | 0 |
| STATE BANK OF LINCOLN | 1 | \$140,500.00 | 0.03% | 0 |

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|--|----|----------------|-------|---|
| STATE BANK OF SOUTHERN UTAH | 1 | \$282,000.00 | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$283,424.62 | 0.07% | 0 |
| STC CAPITAL BANK | 1 | \$316,100.56 | 0.08% | 0 |
| STEARNS LENDING INC. | 30 | \$8,184,350.52 | 2.03% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$528,699.44 | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.05% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 6 | \$1,286,850.00 | 0.32% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$182,466.00 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,370,930.75 | 0.34% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$226,043.92 | 0.06% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$226,539.75 | 0.06% | 0 |
| TECHE FEDERAL BANK | 1 | \$319,496.39 | 0.08% | 0 |
| TEXASLENDING.COM | 2 | \$349,105.38 | 0.09% | 0 |
| THE ARLINGTON BANK | 2 | \$418,508.34 | 0.1% | 0 |
| THE FARMER STATE BANK AND TRUST COMPANY | 1 | \$190,500.00 | 0.05% | 0 |
| THE GUERNSEY BANK | 1 | \$209,038.99 | 0.05% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$251,667.00 | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,006,449.95 | 0.25% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$171,735.17 | 0.04% | 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$173,952.94 | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,512,518.00 | 0.62% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$159,506.56 | 0.04% | 0 |
| TRAVIS CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$233,440.51 | 0.06% | 0 |
| TSB BANK | 1 | \$131,792.26 | 0.03% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$307,585.22 | 0.08% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,352.69 | 0.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,419,120.21 | 0.35% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$287,546.75 | 0.07% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$122,610.93 | 0.03% | 0 |
| UNIONBANK,N.A. | 12 | \$2,830,668.66 | 0.7% | 0 |
| UNITED BANK & TRUST | 7 | \$1,465,966.50 | 0.36% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$122,000.00 | 0.03% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$358,840.27 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,658.02 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,835,450.00 | 0.46% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$764,120.00 | 0.19% | 0 |
| | VALLEY BANK | 3 | \$533,933.69 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 22 | \$5,821,093.22 | 1.45% | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 2 | \$264,811.15 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$441,600.00 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$267,391.00 | 0.07% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,000.00 | 0.04% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$349,455.99 | 0.09% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,987,700.00 | 0.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,800.00 | 0.16% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.06% | 0 |
| | WALDO STATE BANK | 2 | \$535,356.15 | 0.13% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$361,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,236.08 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$288,851.74 | 0.07% | 0 |
| | WAUKESHA STATE BANK | 2 | \$752,099.84 | 0.19% | 0 |
| | WCS LENDING LLC | 2 | \$336,925.36 | 0.08% | 0 |
| | WCS LENDING, LLC | 1 | \$392,993.98 | 0.1% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$218,609.00 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,579,363.21 | 0.39% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$465,500.00 | 0.12% | 0 |
| | WEST GATE BANK | 1 | \$197,500.00 | 0.05% | 0 |
| | WESTBURY BANK | 1 | \$226,000.00 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$723,960.00 | 0.18% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$615,000.00 | 0.15% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$163,547.80 | 0.04% | 0 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$150,681.52 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$3,334,098.22 | 0.83% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,576.23 | 0.05% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$134,551.84 | 0.03% | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$220,331.52 | 0.05% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$483,082.40 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$594,001.25 | 0.15% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$225,592.52 | 0.06% | 0 |
| | Unavailable | 3 | \$776,877.50 | 0.26% | 0 |
| Total | | 1,611 | \$402,244,967.59 | 100% | 0 |
| 3138W9LN8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.26% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$288,564.72 | 0.37% | 0 |
| | FIRST PLACE BANK | 90 | \$27,445,355.71 | 34.85% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 116 | \$38,528,806.05 | 48.93% | 0 |
| | RPM MORTGAGE, INC | 13 | \$4,450,881.22 | 5.65% | 0 |
| | RPM MORTGAGE, INC. | 26 | \$7,829,242.57 | 9.94% | 0 |
| Total | | 247 | \$78,749,850.27 | 100% | 0 |
| | | | | | |
| 3138W9LP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$414,530.76 | 1.9% | 0 |
| | AFFILIATED BANK | 1 | \$263,531.64 | 1.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,203.37 | 1.39% | 0 |
| | ALLYBANK | 1 | \$275,170.24 | 1.26% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$188,923.63 | 0.87% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$176,743.04 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,185.62 | 0.88% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$312,496.95 | 1.44% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,326.16 | 0.87% | 0 |
| | COBALT MORTGAGE | 1 | \$413,364.91 | 1.9% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$275,099.37 | 1.26% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,581.28 | 0.91% | 0 |
| | DHI MORTGAGE | 1 | \$232,953.15 | 1.07% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$794,268.95 | 3.65% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$199,644.26 | 0.92% | 0 |
| | EVERBANK | 1 | \$217,127.15 | 1% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$210,814.91 | 0.97% | 0 |
| | FARMINGTON BANK | 10 | \$3,042,623.48 | 13.98% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,392.74 | 1.27% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$539,697.27 | 2.48% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$621,216.89 | 2.85% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$221,703.33 | 1.02% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,770.47 | 0.83% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$275,504.99 | 1.27% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$252,004.22 | 1.16% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,036,188.75 | 4.76% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$857,479.11 | 3.94% | 0 |
| | MONARCH BANK | 1 | \$353,787.44 | 1.63% | 0 |
| | MONARCH HOME FUNDING | 1 | \$231,485.13 | 1.06% | 0 |
| | NCB, FSB | 2 | \$628,230.04 | 2.89% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$188,409.65 | 0.87% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$373,337.28 | 1.72% | 0 |
| | | 1 | \$325,649.65 | 1.5% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,084.82 | 1.06% | 0 |
| | PEOPLES BANK | 2 | \$506,847.04 | 2.33% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$226,979.10 | 1.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,481,247.35 | 6.81% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$199,308.01 | 0.92% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$193,013.50 | 0.89% | 0 |
| | STEARNS LENDING INC. | 2 | \$561,628.58 | 2.58% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$637,053.51 | 2.93% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$621,216.93 | 2.85% | 0 |
| | TRADITIONS BANK | 1 | \$284,533.20 | 1.31% | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$636,237.03 | 2.92% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,925,923.70 | 8.82% | 0 |
| Total | | 77 | \$21,763,518.60 | 100% | 0 |
| 3138W9LQ1 | 1ST MORTGAGES | 1 | \$233,750.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$299,558.04 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$203,300.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$436,500.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.08% | 0 |
| | ACOPIA, LLC | 1 | \$225,274.95 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$245,000.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$215,695.66 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$292,500.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$311,920.00 | 0.11% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$237,750.00 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,481.49 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$319,518.03 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,596,104.21 | 0.57% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$388,887.85 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,351,300.00 | 0.48% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$389,590.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$551,204.67 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$398,274.14 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$939,571.18 | 0.33% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$806,793.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$379,440.18 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$236,000.00 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,607,095.98 | 0.93% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$261,260.42 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$571,250.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$232,000.00 | 0.08% | 0 |
| | BANCFIRST | 1 | \$215,200.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 21 | \$5,505,510.00 | 1.95% | 0 |
| | BANK MUTUAL | 7 | \$1,638,050.34 | 0.58% | 0 |
| | BANK OF ENGLAND | 1 | \$399,500.00 | 0.14% | 0 |
| | BANK OF HAWAII | 6 | \$2,371,500.00 | 0.84% | 0 |
| | BANK OF STANLY | 2 | \$368,000.00 | 0.13% | 0 |
| | BANK OF THE CASCADES | 3 | \$730,000.00 | 0.26% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$412,500.00 | 0.15% | 0 |
| | BANNER BANK | 1 | \$276,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 2 | \$565,788.98 | 0.2% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$217,150.00 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,301,000.00 | 0.46% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$769,500.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,554,348.19 | 1.26% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,479,322.88 | 1.95% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$208,582.61 | 0.07% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$234,000.00 | 0.08% | 0 |
| | CABARRUS BANK & TRUST | 2 | \$639,100.00 | 0.23% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$326,539.26 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$842,600.00 | 0.3% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,211,488.00 | 0.79% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$187,000.00 | 0.07% | 0 |
| | CARROLLTON BANK | 1 | \$400,000.00 | 0.14% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,454.18 | 0.21% | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 0.08% | 1 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,136,000.00 | 0.4% | 0 |