

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 69 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YGZB1 | | ACOPIA, LLC | 2 | \$297,001.77 | 1.41% | 0 | \$0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | \$147,639.25 | 0.7% | 0 | \$0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$114,306.36 | 0.54% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,825.29 | 0.55% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,795.16 | 0.65% | 0 | \$0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$179,449.89 | 0.85% | 0 | \$0.00 | |
| | | AMERIS BANK A CORP | 1 | \$122,245.60 | 0.58% | 0 | \$0.00 | |
| | | BANCFIRST | 1 | \$114,627.09 | 0.55% | 0 | \$0.00 | |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$122,369.45 | 0.58% | 0 | \$0.00 | |
| | | BANK OF THE OZARKS | 3 | \$358,212.65 | 1.7% | 0 | \$0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$386,883.41 | 1.84% | 0 | \$0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,496.90 | 0.48% | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$289,572.76 | 1.38% | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$168,181.31 | 0.8% | 0 | \$0.00 | |
| | | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,000.82 | 0.64% | 0 | \$0.00 | |
| | | CAPITAL CENTER, LLC A LLC | 1 | \$133,203.47 | 0.63% | 0 | \$0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,314.41 | 0.75% | 0 | \$0.00 | |
| | | CMC FUNDING, INC. | 1 | \$213,435.10 | 1.02% | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$159,759.02 | 0.76% | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$145,369.71 | 0.69% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$319,070.59 | 1.52% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,175,088.84 | 5.59% | 0 | \$0.00 | |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$101,550.18 | 0.48% | 0 | \$0.00 | |
| | | | 2 | \$491,963.51 | 2.34% | 0 | \$0.00 | |

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| FIRST CHOICE LOAN SERVICES, INC A CORP | | | | | | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$112,310.47 | 0.53% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$277,581.29 | 1.32% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,813.24 | 0.59% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$94,765.18 | 0.45% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$220,175.16 | 1.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$115,329.85 | 0.55% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$278,080.53 | 1.32% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$208,170.04 | 0.99% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$211,188.42 | 1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$135,714.61 | 0.65% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$380,638.42 | 1.81% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$186,724.51 | 0.89% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$345,578.72 | 1.64% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$165,904.74 | 0.79% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$310,541.83 | 1.48% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$116,827.63 | 0.56% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,817.76 | 0.57% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$147,023.28 | 0.7% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$325,009.30 | 1.55% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$442,646.90 | 2.11% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$422,569.43 | 2.01% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORP | 1 | \$144,581.91 | 0.69% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$158,760.53 | 0.76% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$307,538.54 | 1.46% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$108,600.00 | 0.52% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$131,805.54 | 0.63% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$122,369.45 | 0.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$149,557.31 | 0.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$174,742.19 | 0.83% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$154,023.51 | 0.73% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,310.70 | 0.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$195,711.26 | 0.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$167,746.97 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$286,268.18 | 1.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$138,541.02 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$7,872,852.67 | 37.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$218,178.10 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,792.28 | 0.66% | 0 | \$0.00 |
| Total | | 126 | \$21,027,154.01 | 100% | 0 | \$0.00 |
| 3138YGZC9 | BNC NATIONAL BANK | 1 | \$122,369.45 | 6.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,730.56 | 9.85% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 10.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$62,607.62 | 3.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 3.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$136,898.02 | 7.72% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$169,319.59 | 9.55% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$134,000.00 | 7.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 7.66% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$293,103.23 | 16.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$299,500.00 | 16.88% | 0 | \$0.00 |
| Total | | 13 | \$1,773,328.11 | 100% | 0 | \$0.00 |
| 3138YGZD7 | AMCAP MORTGAGE, LTD. | 1 | \$78,846.41 | 7.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,290.07 | 13.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$179,728.00 | 16.76% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$184,441.78 | 17.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,748.06 | 15.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$113,663.56 | 10.6% | 0 | \$0.00 |
| | | 1 | \$122,914.58 | 11.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$79,882.14 | 7.44% | 0 | \$0.00 |
| Total | | 8 | \$1,072,514.60 | 100% | 0 | \$0.00 |
| 3138YGZE5 | MERIDIAN BANK | 1 | \$220,589.55 | 9.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$284,675.93 | 11.7% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$168,661.15 | 6.93% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$353,390.61 | 14.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,359.62 | 6.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$144,267.57 | 5.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$203,556.94 | 8.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$898,712.52 | 36.93% | 0 | \$0.00 |
| Total | | 13 | \$2,433,213.89 | 100% | 0 | \$0.00 |
| 3138YGZF2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$173,438.38 | 0.39% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$297,161.57 | 0.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$339,499.10 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$394,517.93 | 0.88% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$414,388.62 | 0.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$311,540.36 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$323,522.68 | 0.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$538,205.94 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$957,587.20 | 2.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 4 | \$1,152,489.30 | 2.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$788,293.20 | 1.76% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORP. | | | | | |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$180,500.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$302,523.96 | 0.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$232,500.00 | 0.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORP | 1 | \$377,443.12 | 0.84% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$349,484.37 | 0.78% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$382,956.99 | 0.86% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$618,700.00 | 1.38% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$216,600.00 | 0.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$234,845.75 | 0.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$415,345.66 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$178,099.36 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$392,421.03 | 0.88% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$344,000.00 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$728,197.56 | 1.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,728.89 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$313,038.15 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 104 | \$32,765,669.29 | 73.33% | 0 | \$0.00 |
| Total | | 144 | \$44,696,659.23 | 100% | 0 | \$0.00 |
| 3138YGZG0 | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$259,641.79 | 21.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$952,683.31 | 78.58% | 0 | \$0.00 |
| Total | | 6 | \$1,212,325.10 | 100% | 0 | \$0.00 |
| 3138YGZH8 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,899.60 | 11.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$484,817.40 | 26.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$91,870.37 | 5.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,719.30 | 5.72% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,748.59 | 6.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,633.15 | 5.72% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,890.10 | 4.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$475,968.27 | 26.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,686.13 | 8.37% | 0 | \$0.00 |
| Total | | 14 | \$1,812,232.91 | 100% | 0 | \$0.00 |
| 3138YGZJ4 | AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$74,941.87 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$237,157.81 | 0.87% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$330,539.53 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,690.02 | 0.81% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$281,203.96 | 1.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$341,518.13 | 1.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$188,558.23 | 0.69% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$227,692.88 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$159,774.56 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$274,013.37 | 1.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$137,424.63 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,673.11 | 0.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$344,555.90 | 1.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$163,816.60 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$472,859.21 | 1.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$217,836.66 | 0.8% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$224,703.71 | 0.83% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$478,704.50 | 1.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$348,517.40 | 1.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$104,848.71 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$209,697.42 | 0.77% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$69,016.78 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,648.67 | 0.94% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$91,870.37 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$199,718.20 | 0.73% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$400,229.26 | 1.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$798,872.80 | 2.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$299,586.68 | 1.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$404,454.45 | 1.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$241,346.85 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$154,986.17 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$18,699,731.98 | 68.76% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$310,062.50 | 1.12% | 0 | \$0.00 |
| Total | | 122 | \$27,194,252.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZK1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$224,810.89 | 13.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$154,766.55 | 9.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$129,799.83 | 7.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, A N ARKANSAS CORP | 1 | \$87,717.68 | 5.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$127,013.40 | 7.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$978,723.03 | 57.48% | 0 | \$0.00 |
| Total | | 9 | \$1,702,831.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZL9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,281.72 | 13.44% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,755.06 | 15.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$659,165.00 | 58.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,798.85 | 12.94% | 0 | \$0.00 |
| Total | | 6 | \$1,126,000.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YGZM7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,874.62 | 3.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,752.10 | 4.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$94,877.72 | 3.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,720.80 | 5.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 1 | \$185,244.43 | 6.42% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,675.45 | 4.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$241,908.67 | 8.39% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$510,940.77 | 17.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$169,804.99 | 5.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$99,612.57 | 3.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,104,042.73 | 38.28% | 0 | \$0.00 |
| Total | | 19 | \$2,884,454.85 | 100% | 0 | \$0.00 |
| 3138YGZN5 | AMCAP MORTGAGE, LTD. | 1 | \$140,008.80 | 10.31% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$249,623.46 | 18.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,889.50 | 5.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$540,773.13 | 39.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$99,125.47 | 7.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$85,870.47 | 6.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,602.73 | 12.35% | 0 | \$0.00 |
| Total | | 9 | \$1,357,893.56 | 100% | 0 | \$0.00 |
| 3138YGZP0 | AMERIS BANK, A CORPORATION | 1 | \$238,140.78 | 14.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$413,957.28 | 24.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$246,827.68 | 14.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,325.20 | 12.85% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$206,894.75 | 12.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$354,955.00 | 21.17% | 0 | \$0.00 |
| Total | | 8 | \$1,676,100.69 | 100% | 0 | \$0.00 |
| 3138YGZQ8 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$215,681.79 | 1.05% | 0 | \$0.00 |
| | | 1 | \$194,712.72 | 0.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ALLIED MORTGAGE GROUP, INC. A PA CORP | | | | | | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$250,730.07 | 1.22% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,734.82 | 0.87% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$223,662.62 | 1.09% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$303,542.13 | 1.48% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$263,111.82 | 1.28% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION | 1 | \$266,400.00 | 1.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$675,480.35 | 3.29% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$296,452.90 | 1.44% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$583,730.27 | 2.84% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 4 | \$943,216.43 | 4.59% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$274,594.87 | 1.34% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$201,026.41 | 0.98% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$167,752.50 | 0.82% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$335,505.00 | 1.63% | 0 | \$0.00 | |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$311,519.62 | 1.52% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | \$74,887.03 | 0.36% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$292,059.45 | 1.42% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,677.68 | 1.04% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$386,424.24 | 1.88% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$140,873.70 | 0.69% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$243,307.98 | 1.18% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$233,655.28 | 1.14% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$205,689.73 | 1% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$174,732.79 | 0.85% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$412,512.80 | 2.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,801.19 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$232,641.25 | 1.13% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$375,433.69 | 1.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$455,554.16 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$175,400.59 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 44 | \$11,108,281.78 | 54.07% | 0 | \$0.00 |
| Total | | 84 | \$20,543,787.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZR6 | AMERICAN NATIONAL BANK | 1 | \$138,826.57 | 6.54% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$81,892.02 | 3.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,040.13 | 5.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$92,866.00 | 4.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$156,783.69 | 7.39% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$86,877.41 | 4.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,457,348.66 | 68.69% | 0 | \$0.00 |
| Total | | 18 | \$2,121,634.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZS4 | SUMMIT MORTGAGE BANKERS, INC | 1 | \$191,704.38 | 18.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$311,425.52 | 29.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$546,176.13 | 52.05% | 0 | \$0.00 |
| Total | | 5 | \$1,049,306.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZT2 | KCB BANK A CORP | 1 | \$167,757.94 | 7.99% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$136,097.24 | 6.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$285,192.04 | 13.58% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,317.24 | 7.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,349,930.49 | 64.27% | 0 | \$0.00 |
| Total | | 15 | \$2,100,294.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZU9 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$241,666.59 | 15.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$355,489.15 | 23.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$151,704.96 | 10.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$643,095.22 | 42.48% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,778.17 | 8.06% | 0 | \$0.00 |
| Total | | | 9 | \$1,513,734.09 | 100% | 0 | \$0.00 |
| 3138YGZV7 | | HOMESERVICES LENDING, LLC, A LLC | 1 | \$165,894.02 | 14.38% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$324,631.75 | 28.14% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$190,858.41 | 16.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$472,226.40 | 40.94% | 0 | \$0.00 |
| Total | | | 7 | \$1,153,610.58 | 100% | 0 | \$0.00 |
| 3138YGZW5 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,618.76 | 0.58% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$529,868.69 | 2.18% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.91% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$224,696.92 | 0.93% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,730.59 | 0.82% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$284,589.37 | 1.17% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORP | 1 | \$186,237.22 | 0.77% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$347,520.55 | 1.43% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$255,181.80 | 1.05% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$157,283.00 | 0.65% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$191,735.48 | 0.79% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,101.33 | 1.02% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,010.47 | 0.68% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$262,056.54 | 1.08% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$152,185.27 | 0.63% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$324,352.51 | 1.34% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$408,124.15 | 1.68% | 0 | \$0.00 |
| | | M + T BANK A CORP | 1 | \$173,749.30 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$135,816.80 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$171,258.36 | 0.71% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$316,543.25 | 1.31% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 1.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$343,526.05 | 1.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$229,568.75 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$307,878.43 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$171,763.03 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$158,436.29 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$383,540.33 | 1.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,516.17 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$194,725.24 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$16,609,774.31 | 68.49% | 0 | \$0.00 |
| Total | | 109 | \$24,250,648.77 | 100% | 0 | \$0.00 |
| 3138YGZX3 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,863.05 | 2.97% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,418.78 | 4.07% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,814.38 | 2.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$270,582.75 | 6.28% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$349,472.85 | 8.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$69,392.99 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$218,660.80 | 5.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$201,695.76 | 4.68% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 2 | \$249,631.69 | 5.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,173.75 | 6.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$125,720.36 | 2.92% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$203,000.50 | 4.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER | 1 | \$181,084.84 | 4.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,038.98 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$76,684.33 | 1.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,786.39 | 3.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$599,328.18 | 13.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$745,600.00 | 17.32% | 0 | \$0.00 |
| Total | | 25 | \$4,307,950.38 | 100% | 0 | \$0.00 |
| 3138YGZY1 | AFFILIATED BANK | 1 | \$151,790.58 | 1.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$124,823.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$114,238.81 | 1.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$154,976.38 | 1.8% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,726.24 | 2.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$142,289.23 | 1.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$123,080.19 | 1.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$154,791.21 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,781.00 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$123,166.67 | 1.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$166,270.60 | 1.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,588.31 | 1.33% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$86,328.19 | 1.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO. | 1 | \$137,401.75 | 1.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$93,879.00 | 1.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,267.30 | 1.88% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$123,825.28 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,901.38 | 0.81% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$154,901.44 | 1.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,801.32 | 1.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$80,636.22 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$110,240.93 | 1.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$327,061.13 | 3.81% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$141,400.49 | 1.65% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$119,043.03 | 1.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$127,827.58 | 1.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$135,017.88 | 1.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,841.98 | 1.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788 | 1 | \$157,777.38 | 1.84% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TX LLC | 1 | \$126,803.95 | 1.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$126,229.73 | 1.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$135,724.17 | 1.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$126,141.85 | 1.47% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$184,240.04 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$3,688,903.56 | 42.96% | 0 | \$0.00 |
| Total | | 66 | \$8,586,718.67 | 100% | 0 | \$0.00 |
| 3138YGZZ8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$125,619.85 | 0.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$146,556.49 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$154,741.97 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$287,176.31 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$209,380.25 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$279,587.51 | 0.85% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|----|----------------|--------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$139,789.14 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$263,602.37 | 0.81% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$289,553.49 | 0.88% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$194,463.09 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$241,044.37 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$139,784.45 | 0.43% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$427,275.49 | 1.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$239,047.31 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$165,500.36 | 0.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,122.04 | 0.89% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP | 1 | \$204,394.99 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$221,166.39 | 0.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$92,862.99 | 0.28% | 0 | \$0.00 |
| | IAPPROVE LENDING A CA CORP | 1 | \$192,699.28 | 0.59% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$269,593.34 | 0.82% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$5,495,157.81 | 16.79% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$134,796.67 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$734,452.83 | 2.24% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$175,191.53 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$215,674.67 | 0.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$378,853.53 | 1.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,660.57 | 1.27% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$356,474.06 | 1.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$199,705.36 | 0.61% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$207,686.72 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A | 1 | \$269,882.39 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$448,960.89 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6031826) | 1 | \$225,459.91 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 0.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,838.04 | 1.34% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$226,665.58 | 0.69% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$247,626.47 | 0.76% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$134,796.67 | 0.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$650,019.50 | 1.99% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$265,180.99 | 0.81% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,698.77 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$199,705.36 | 0.61% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CA CORP | 1 | \$350,315.03 | 1.07% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$237,641.53 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 62 | \$15,435,694.09 | 47.14% | 0 | \$0.00 |
| Total | | 133 | \$32,734,328.82 | 100% | 0 | \$0.00 |
| 3138YHAU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,261,806.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,261,806.00 | 100% | 0 | \$0.00 |
| 3138YHAV2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,251,788.91 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,251,788.91 | 100% | 0 | \$0.00 |
| 3138YHH94 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,599.81 | 15.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,380.33 | 13.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,261.26 | 23.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,315.99 | 9.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,784.30 | 8% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$160,797.44 | 12.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,725.41 | 16.57% | 0 | \$0.00 |
| Total | | 7 | \$1,246,864.54 | 100% | 0 | \$0.00 |
| 3138YHHW3 | BRIGHTEN LENDING | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 25 | \$4,904,677.65 | 75.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$244,800.00 | 3.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,225.97 | 1.57% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$240,000.00 | 3.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$351,475.62 | 5.44% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$136,300.00 | 2.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$184,000.00 | 2.85% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$133,575.00 | 2.05% | 0 | \$0.00 |
| Total | | 33 | \$6,466,054.24 | 100% | 0 | \$0.00 |
| 3138YHJA9 | CALIBER HOME LOANS, INC. | 1 | \$130,799.80 | 6.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$479,863.96 | 24.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$135,800.00 | 6.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$818,692.76 | 42.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,830.91 | 6.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$135,927.76 | 6.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$116,260.14 | 5.97% | 0 | \$0.00 |
| Total | | 14 | \$1,947,175.33 | 100% | 0 | \$0.00 |
| 3138YHJB7 | ACADEMY MORTGAGE CORP | 4 | \$546,958.94 | 10.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$249,920.46 | 4.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$604,137.18 | 11.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,701.86 | 3.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$466,859.46 | 8.62% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,182.13 | 2.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,595.66 | 3.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,342.11 | 2.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$373,664.69 | 6.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$173,081.97 | 3.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 2 | \$295,252.05 | 5.45% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$125,941.35 | 2.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,009,061.02 | 18.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,125.00 | 5.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$241,226.13 | 4.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$389,461.47 | 7.19% | 0 | \$0.00 |
| Total | | 30 | \$5,415,511.48 | 100% | 0 | \$0.00 |
| 3138YHJC5 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,830.87 | 13.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,231.29 | 12.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$188,927.93 | 18.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$248,028.46 | 24.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$102,699.29 | 10.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,563.27 | 21.4% | 0 | \$0.00 |
| Total | | 7 | \$1,016,281.11 | 100% | 0 | \$0.00 |
| 3138YHJD3 | CALIBER HOME LOANS, INC. | 1 | \$229,594.90 | 21.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$73,131.82 | 6.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,357.74 | 16.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$180,866.41 | 17.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$166,564.98 | 15.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,839.24 | 15.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$79,430.41 | 7.5% | 0 | \$0.00 |
| Total | | 7 | \$1,059,785.50 | 100% | 0 | \$0.00 |
| 3138YHU24 | 1ST CAPITAL MORTGAGE LLC | 1 | \$289,323.14 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$191,619.76 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC.A CA CORP | 1 | \$563,205.33 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$334,216.08 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A | 1 | \$236,704.37 | 0.02% | 0 | \$0.00 |

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| | DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$601,796.94 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,257,287.83 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,024,413.79 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,250.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 6 | \$1,562,687.77 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING, INC. | 1 | \$219,336.26 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$549,666.77 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 5 | \$1,323,413.55 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 3 | \$734,226.27 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$981,937.79 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$182,917.93 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$445,742.37 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$341,496.16 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$871,791.07 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$228,962.20 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LLC | 1 | \$266,400.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,409,810.73 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 4 | \$964,983.49 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$517,236.88 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,652.08 | 0.02% | 0 | \$0.00 |

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| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$400,209.53 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$645,173.17 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$254,247.45 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$597,099.32 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$1,002,473.64 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$196,871.41 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 2 | \$681,181.99 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 3 | \$912,066.26 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$416,534.84 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$261,708.02 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,973,983.10 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 19 | \$5,769,463.34 | 0.4% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.. | 1 | \$293,167.46 | 0.02% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CA CORP | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP. | 1 | \$294,765.11 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$293,165.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$206,195.78 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$235,158.05 | 0.02% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$532,504.28 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 3 | \$654,267.71 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$366,824.76 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | \$796,762.25 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$273,671.23 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$322,548.33 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,024,741.23 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$326,477.32 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$342,934.04 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 4 | \$897,799.69 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$221,173.68 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 3 | \$1,116,934.99 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 4 | \$1,489,151.66 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,639.06 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE | 5 | \$1,346,293.86 | 0.09% | 0 | \$0.00 |

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| | CORPORATION A NEVADA CORP | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$215,806.60 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$639,461.54 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$714,332.71 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 11 | \$3,058,521.74 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$397,387.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,458,585.61 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$645,574.67 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$525,812.86 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$304,550.68 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 2 | \$431,856.15 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$184,727.46 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 5 | \$1,835,400.71 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,684.56 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 19 | \$5,532,136.94 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | \$1,370,713.20 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 2 | \$516,987.24 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$242,831.73 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$252,758.77 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$310,521.15 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,627,133.04 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,143.40 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,214.01 | 0.03% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$945,646.62 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$472,398.10 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 4 | \$1,623,144.03 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 5 | \$2,723,811.92 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$181,182.68 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$308,235.94 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$331,988.06 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$343,719.96 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 3 | \$847,680.90 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$203,180.00 | 0.01% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$182,368.78 | 0.01% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 2 | \$608,385.67 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 1 | \$274,136.48 | 0.02% | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$412,463.96 | 0.03% | 0 | \$0.00 |
| BANK INDEPENDENT | 4 | \$1,162,174.11 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$692,874.84 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 5 | \$1,352,795.88 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$426,863.31 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 3 | \$773,758.42 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$673,275.77 | 0.05% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY | 1 | \$374,672.23 | 0.03% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$248,633.17 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$343,093.81 | 0.02% | 0 | \$0.00 |
| BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,630.22 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$242,152.72 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$428,736.74 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE), A CORP | 1 | \$295,014.73 | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORP | 1 | \$275,892.94 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$265,998.76 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$210,582.60 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORP | 1 | \$373,843.50 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 1 | \$223,309.18 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORP | 3 | \$1,011,204.62 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORP | 2 | \$661,224.44 | 0.05% | 0 | \$0.00 |
| BANKPLUS, A CORP. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,313,434.75 | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,381.50 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$309,522.70 | 0.02% | 0 | \$0.00 |
| BLUE WAVE FUNDING DBA OF DYJERO CORP | 1 | \$318,276.29 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$974,014.39 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,249,671.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$277,585.94 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$252,810.15 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 13 | \$3,520,096.01 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 13 | \$3,887,423.39 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$177,862.59 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$542,837.84 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$938,597.48 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$234,634.38 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$332,509.42 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,952.33 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 2 | \$508,173.29 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY | 1 | \$177,038.80 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$396,220.09 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 16 | \$4,056,304.29 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$208,991.65 | 0.01% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,176,070.76 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 20 | \$5,039,930.41 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,585.67 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 3 | \$1,075,413.35 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$206,389.10 | 0.01% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORP | 1 | \$252,105.24 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,178,362.26 | 0.08% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$238,482.24 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$587,114.38 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 2 | \$823,022.97 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$333,458.02 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$409,395.98 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 3 | \$1,188,718.66 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$327,505.98 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,717,879.87 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,798,003.64 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,600,066.27 | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$259,716.82 | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$215,806.60 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$560,663.96 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$215,318.13 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$193,094.73 | 0.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$217,172.40 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,852,009.35 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$595,082.36 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$203,349.97 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$400,708.80 | 0.03% | 0 | \$0.00 |
| CITY BANK D CITY BANK MORTGAGE | 1 | \$215,564.48 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$187,955.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$944,816.44 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 3 | \$680,008.15 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,421,868.18 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$260,606.90 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC A CORPORATION | 1 | \$300,552.63 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORP | 2 | \$491,275.19 | 0.03% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$408,370.27 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$237,641.53 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$298,471.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$664,997.58 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$307,600.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$378,965.88 | 0.03% | 0 | \$0.00 |

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| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$480,418.27 | 0.03% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$435,500.00 | 0.03% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$587,300.41 | 0.04% | 0 | \$0.00 | |
| CORE BANK | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$336,403.68 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$237,075.12 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$354,952.65 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON | 1 | \$204,367.77 | 0.01% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$821,000.00 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$516,039.62 | 0.04% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 3 | \$703,676.76 | 0.05% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$744,030.25 | 0.05% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$261,106.14 | 0.02% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$297,161.57 | 0.02% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$292,568.36 | 0.02% | 0 | \$0.00 | |
| | 1 | \$259,232.69 | 0.02% | 0 | \$0.00 | |

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| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$350,033.56 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., CORPORATION | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATIONA CORP | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$206,429.31 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$372,949.75 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CT HOME MORTGAGE | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| | CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$356,474.06 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$330,512.37 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$222,222.00 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$262,010.43 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,854,782.91 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 67 | \$17,992,944.83 | 1.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$643,531.52 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 7 | \$2,054,882.91 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$389,426.44 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$466,775.20 | 0.03% | 0 | \$0.00 |
| | | 3 | \$576,035.12 | 0.04% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$532,875.00 | 0.04% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$379,200.00 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$766,600.00 | 0.05% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 3 | \$876,444.56 | 0.06% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$369,854.32 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 3 | \$770,921.42 | 0.05% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 2 | \$582,083.83 | 0.04% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP. | 1 | \$296,500.00 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 4 | \$981,551.82 | 0.07% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$622,061.47 | 0.04% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$738,299.25 | 0.05% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$717,131.97 | 0.05% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$403,504.67 | 0.03% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$377,653.28 | 0.03% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP. | 1 | \$410,320.87 | 0.03% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 | |
| E AND S FINANCIAL GROUP INC | 1 | \$358,121.63 | 0.02% | 0 | \$0.00 | |
| E AND S FINANCIAL GROUP INC A CA CORP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC A CA CORP | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| E+S FINANCIAL GROUP INC. | 1 | \$413,789.50 | 0.03% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORP | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$253,831.85 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$226,652.49 | 0.02% | 0 | \$0.00 |
| ENVISION CAPITAL, INC., A MINNESOTA CORP | 1 | \$229,321.22 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$303,552.14 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$390,873.31 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$699,967.28 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$357,472.59 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$947,647.36 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$582,440.67 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$231,658.21 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OH, INC. | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 4 | \$993,106.09 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$564,232.54 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$198,493.91 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LA CORP | 1 | \$380,413.37 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$279,818.50 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,474,915.80 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$775,627.33 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$1,217,723.76 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$494,856.92 | 0.03% | 0 | \$0.00 |
| | 1 | \$327,032.01 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$304,924.04 | 0.02% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,629.00 | 0.01% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 3 | \$992,193.62 | 0.07% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 2 | \$432,832.54 | 0.03% | 0 | \$0.00 | |
| FAND B ACQUISITION GROUP, LLC | 1 | \$216,755.20 | 0.01% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$402,393.01 | 0.03% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$414,744.92 | 0.03% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,358,631.93 | 0.09% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$247,127.23 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$357,848.17 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$337,596.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$567,144.50 | 0.04% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$360,468.16 | 0.02% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$834,673.53 | 0.06% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTEN | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$595,102.34 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 2 | \$495,518.92 | 0.03% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,293,059.50 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$309,591.23 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SEREVICES INC A CORP | 1 | \$404,313.48 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$355,451.87 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 3 | \$884,120.02 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$348,124.88 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 3 | \$1,009,003.89 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$382,180.03 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$343,992.48 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | \$1,352,594.01 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$253,276.31 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$216,430.68 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$414,374.95 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$194,349.74 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 2 | \$725,915.24 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP. | 1 | \$226,364.99 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$595,846.59 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$407,621.44 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$289,523.85 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$567,154.59 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,407.73 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$396,914.40 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$251,121.20 | 0.02% | 0 | \$0.00 |
| | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | | | | | | |
| FIRST LANDMARK BANK | 4 | \$1,273,851.41 | 0.09% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$595,160.24 | 0.04% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORP. | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$831,448.90 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 4 | \$1,064,208.89 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$623,579.98 | 0.04% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$939,603.96 | 0.06% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$463,316.43 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$535,360.13 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,836,759.34 | 0.13% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$311,670.38 | 0.02% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP | 1 | \$232,299.59 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$317,510.38 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$268,975.15 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$244,630.99 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 3 | \$857,566.95 | 0.06% | 0 | \$0.00 | |
| FOUNDATION ONE BANK | 2 | \$614,093.97 | 0.04% | 0 | \$0.00 | |
| FOUNDERS MORTGAGE INC | 1 | \$339,487.91 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$364,262.58 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$184,254.62 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$304,550.67 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$180,733.35 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$504,511.07 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$254,615.93 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$284,760.88 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$659,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$658,753.09 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,473,928.07 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$522,212.29 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE | 1 | \$181,725.88 | 0.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 4 | \$1,511,959.86 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$483,254.79 | 0.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 14 | \$5,000,150.53 | 0.34% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$237,649.38 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,571.47 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$408,507.29 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$486,759.46 | 0.03% | 0 | \$0.00 |
| | | 2 | \$643,177.10 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$338,996.59 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$258,509.91 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$503,237.57 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,896.78 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,828.60 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$193,214.93 | 0.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$664,995.62 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$298,559.51 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC A CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$260,070.29 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$439,337.29 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$1,008,700.07 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$544,197.10 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORP | 1 | \$195,597.67 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$258,493.62 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$192,116.55 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$536,465.11 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$339,474.10 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$569,178.73 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$546,675.37 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 16 | \$5,402,967.48 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 21 | \$6,809,248.45 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 11 | \$3,064,134.28 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,994,760.16 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CORPORATION | 1 | \$236,443.34 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$389,125.89 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 10 | \$2,414,068.23 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,966,266.70 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$430,864.31 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,085,269.81 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$573,596.34 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$493,158.28 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 5 | \$1,227,788.55 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,491.08 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 1 | \$221,965.17 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION | 1 | \$290,271.73 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$1,075,108.37 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 2 | \$523,975.52 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC. | 1 | \$212,935.83 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$318,230.48 | 0.02% | 0 | \$0.00 |
| | | 1 | \$398,229.30 | 0.03% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP. | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$530,409.44 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$347,271.18 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$350,482.90 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LLC | 1 | \$265,513.27 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$3,052,019.58 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$504,002.08 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 9 | \$2,516,629.30 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$284,860.73 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$291,046.97 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,522.13 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$228,148.18 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 5 | \$1,215,163.50 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$466,370.97 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$335,482.67 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$563,150.53 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,323,513.85 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 3 | \$992,001.84 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| HOMESTAR FINANCIAL COR., A CORPORATION | 1 | \$240,736.86 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORP | 1 | \$344,341.97 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$518,050.99 | 0.04% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$492,872.82 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$209,166.40 | 0.01% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,129.83 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A A CORPORATION | 1 | \$99,344.37 | 0.01% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$284,480.28 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$215,736.31 | 0.01% | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE SERVICES INC. | 1 | \$183,067.70 | 0.01% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$297,551.17 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$231,256.96 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$349,484.38 | 0.02% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,279.60 | 0.03% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$539,528.46 | 0.04% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$487,265.00 | 0.03% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORP | 1 | \$505,829.46 | 0.03% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$253,858.54 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | HUETTNER CAPITAL LLC | 1 | \$387,415.61 | 0.03% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$349,188.52 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$253,478.61 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$635,042.08 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$231,249.52 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LLC | 1 | \$264,210.18 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$221,672.94 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 2 | \$602,710.77 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$663,111.48 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 10 | \$2,694,228.26 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$466,296.63 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$506,552.63 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$992,811.47 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$176,639.39 | 0.01% | 0 | \$0.00 |
| | INELTY INC | 1 | \$283,572.25 | 0.02% | 0 | \$0.00 |
| | INTERBAN MORTGAGE COMPANY | 1 | \$238,640.02 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$666,982.76 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 10 | \$3,357,806.45 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 151 | \$48,636,820.48 | 3.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$215,522.02 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$184,727.46 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$315,524.05 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAKS LENDING | | | | | | |
| JMAC LENDING, INC. | 22 | \$8,899,813.33 | 0.61% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 3 | \$1,213,857.58 | 0.08% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$898,797.95 | 0.06% | 0 | \$0.00 | |
| KCB BANK, A CORP | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$394,491.67 | 0.03% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,026.54 | 0.02% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO. | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$179,600.00 | 0.01% | 0 | \$0.00 | |
| KS STATEBANK | 2 | \$623,856.51 | 0.04% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORP | 1 | \$294,046.56 | 0.02% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,062,564.95 | 0.07% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$469,292.11 | 0.03% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,096,451.80 | 0.08% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 7 | \$1,931,262.21 | 0.13% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$475,598.31 | 0.03% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORP | 1 | \$223,590.13 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORP | 1 | \$273,986.71 | 0.02% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$515,222.82 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$470,568.51 | 0.03% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$501,243.91 | 0.03% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC | 2 | \$834,300.00 | 0.06% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 3 | \$887,687.25 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$242,634.00 | 0.02% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. | 1 | \$369,954.17 | 0.03% | 0 | \$0.00 | |
| M + T BANK | 4 | \$1,047,947.67 | 0.07% | 0 | \$0.00 | |

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| M + T BANK A CORP | 2 | \$431,557.35 | 0.03% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$200,054.84 | 0.01% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$275,094.13 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORP | 1 | \$239,147.17 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$497,676.91 | 0.03% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$308,744.48 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 3 | \$1,110,325.09 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$316,120.53 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,628.79 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 4 | \$1,861,660.47 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,013,694.40 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$375,421.08 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$773,858.26 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$972,953.30 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,507.47 | 0.05% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$275,167.30 | 0.02% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$446,625.69 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CA CORPORATION | 1 | \$341,984.14 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP | 1 | \$278,829.41 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORP | 2 | \$492,739.74 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A CO CORP | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$1,032,435.25 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$256,504.45 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$963,962.50 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,018,642.82 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$536,890.14 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP | 1 | \$194,706.29 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$414,377.47 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$204,997.54 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP | 1 | \$254,224.92 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$184,427.89 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP | 1 | \$190,119.50 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MILEND, IN., A GEORGIA CORPORATION | 1 | \$230,709.61 | 0.02% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$284,080.87 | 0.02% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$372,847.59 | 0.03% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,892,942.82 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$626,076.31 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$205,696.52 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$391,695.98 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$348,750.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$225,567.19 | 0.02% | 0 | \$0.00 |

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| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$285,678.51 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$244,431.29 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP | 1 | \$292,368.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$191,080.98 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$477,287.23 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$290,561.71 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$181,232.61 | 0.01% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$254,607.37 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$178,331.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$855,700.91 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$288,324.61 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$252,419.24 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$298,140.25 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION | 1 | \$398,399.04 | 0.03% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$257,103.53 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$203,499.76 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$319,428.72 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| | 1 | \$247,118.93 | 0.02% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$204,098.89 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$516,221.31 | 0.04% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,396.45 | 0.03% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$732,083.12 | 0.05% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 3 | \$682,391.32 | 0.05% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 8 | \$2,290,848.36 | 0.16% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$460,306.65 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$267,660.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$247,584.72 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$244,738.91 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$280,386.32 | 0.02% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$406,387.00 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 2 | \$600,757.95 | 0.04% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$260,706.73 | 0.02% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION A CORP | 2 | \$395,017.20 | 0.03% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,394,493.77 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$195,711.25 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 12 | \$3,053,904.51 | 0.21% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$978,995.83 | 0.07% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. NFM LENDING, A MARYLAND CORP | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$570,578.89 | 0.04% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$718,678.25 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 2 | \$723,521.40 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$683,164.82 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$615,059.70 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 9 | \$2,745,876.73 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,495,416.61 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$861,728.62 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,743.33 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$1,066,149.73 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$795,470.37 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$236,151.58 | 0.02% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$209,291.21 | 0.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 24 | \$5,991,409.86 | 0.41% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$220,075.30 | 0.02% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$233,854.97 | 0.02% | 0 | \$0.00 |
| | | 1 | \$186,125.39 | 0.01% | 0 | \$0.00 |

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| NTFN, INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$788,699.84 | 0.05% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$241,635.51 | 0.02% | 0 | \$0.00 | |
| OCMBC, INC. A CA CORP | 1 | \$312,439.04 | 0.02% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$287,066.98 | 0.02% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 7 | \$2,347,220.05 | 0.16% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 3 | \$857,714.09 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$251,279.12 | 0.02% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$423,859.33 | 0.03% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$341,484.89 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$298,859.06 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION | 1 | \$358,970.38 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$211,188.41 | 0.01% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 0.03% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 6 | \$1,721,565.38 | 0.12% | 0 | \$0.00 | |
| ORRSTOWN BANK, BANK | 1 | \$198,706.83 | 0.01% | 0 | \$0.00 | |
| PACIFIC CITY BANK A CA BANKING CORP | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$793,579.15 | 0.05% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 3 | \$655,886.68 | 0.05% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORP | 3 | \$694,575.23 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$451,131.23 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$405,787.90 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$328,493.44 | 0.02% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$724,717.44 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 4 | \$1,269,080.66 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$433,831.01 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$257,103.53 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$642,416.86 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$712,547.83 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,468.33 | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$305,049.94 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$459,307.17 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 2 | \$418,891.63 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$193,707.81 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$335,505.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$567,283.31 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$1,137,046.41 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$1,128,033.55 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP | 1 | \$350,603.52 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORP | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$256,122.12 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$206,395.48 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PERL MORTGAGE INC., AN IL CORP | 1 | \$288,564.72 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$407,385.49 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$363,239.87 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,455.17 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$912,882.56 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 4 | \$1,070,065.19 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$589,035.95 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LLC | 1 | \$414,361.03 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 2 | \$479,891.98 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$334,484.21 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$667,728.79 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$297,051.92 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$394,500.00 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$386,650.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,273.83 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$1,168,136.24 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$222,656.66 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$248,633.17 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$942,578.19 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$629,456.50 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,212,142.09 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$614,817.59 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | PREMIER BANK ROCHESTER | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$497,909.74 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,490.27 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 4 | \$920,086.93 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$666,576.73 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 21 | \$5,530,105.69 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 16 | \$4,393,546.40 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 10 | \$2,749,384.23 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$478,786.39 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,770,941.72 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$235,237.24 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 199 | \$58,755,494.30 | 4.05% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$635,951.09 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$246,835.82 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$242,401.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$324,510.49 | 0.02% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$337,002.79 | 0.02% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$410,394.51 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$270,600.76 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| (CFL # 01154704) | | | | | | |
| PROGRESS BANK + TRUST | 1 | \$344,932.92 | 0.02% | 0 | \$0.00 | |
| PROSPERITY BANK | 2 | \$368,016.24 | 0.03% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,825.94 | 0.03% | 0 | \$0.00 | |
| PULASKI BANK | 4 | \$1,015,217.44 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$2,402,873.80 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$256,612.91 | 0.02% | 0 | \$0.00 | |
| PULASKI BANK, A FSB | 2 | \$384,626.58 | 0.03% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$310,092.49 | 0.02% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$588,002.80 | 0.04% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS A CA CORP | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$623,072.68 | 0.04% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$272,722.62 | 0.02% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 6 | \$1,560,180.52 | 0.11% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$375,645.78 | 0.03% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$276,791.62 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$873,689.79 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 15 | \$4,208,854.70 | 0.29% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$265,199.96 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$223,395.41 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$806,848.69 | 0.06% | 0 | \$0.00 | |
| RESMAC, INC A CORP | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC. A CORP | 2 | \$695,472.20 | 0.05% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 2 | \$1,040,422.98 | 0.07% | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$318,729.75 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$293,937.01 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 3 | \$858,722.27 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,119.37 | 0.04% | 0 | \$0.00 |
| RJS, INC | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP | 1 | \$267,525.29 | 0.02% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$238,632.02 | 0.02% | 0 | \$0.00 |
| RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$220,951.01 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 11 | \$2,934,832.56 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 2 | \$585,598.03 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$290,172.29 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC | 1 | \$501,726.30 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$465,298.13 | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK A MO BANKING CORP | 2 | \$525,928.48 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$547,137.57 | 0.04% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$329,813.40 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$401,407.77 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,799,307.54 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.A IN CORP | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$561,557.64 | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$601,481.32 | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$370,453.44 | 0.03% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$602,371.12 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$672,997.71 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$2,155,214.79 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$709,596.54 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$440,350.30 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 4 | \$977,289.05 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$786,839.11 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$943,452.28 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$621,770.79 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$389,924.70 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 2 | \$588,112.87 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$440,136.09 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$400,738.21 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$258,809.60 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$830,855.39 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$201,852.19 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$243,133.24 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIMMONS FIRST NATIONAL BANK | 1 | \$224,918.16 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,237.04 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 6 | \$1,690,257.15 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$585,240.54 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,583,998.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$880,434.30 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$375,359.69 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,013.12 | 0.02% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$650,655.27 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 9 | \$3,242,185.34 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$713,751.06 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$193,615.80 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$625,064.78 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$327,032.01 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 2 | \$607,828.47 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 6 | \$1,638,793.90 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$197,708.30 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$651,017.99 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 6 | \$2,315,684.44 | 0.16% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 6 | \$1,999,765.66 | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP | 3 | \$781,340.41 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,095,783.31 | 0.08% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$343,481.88 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$472,625.05 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$307,958.64 | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$312,218.54 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$384,407.22 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$429,299.03 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$690,641.76 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$579,644.80 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$182,593.43 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$178,985.93 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$213,428.06 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 2 | \$613,295.24 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$966,460.35 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$848,148.66 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 7 | \$2,113,641.87 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 2 | \$467,353.33 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, A TEXAS LLC | 1 | \$348,169.44 | 0.02% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$587,755.17 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$211,374.35 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$329,512.84 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$184,977.09 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE GALLERY, A TEXAS CORP. | 1 | \$274,095.60 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$230,459.98 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$469,157.35 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 2 | \$614,073.71 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$330,743.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$603,182.88 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 3 | \$904,619.88 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$531,216.25 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$221,877.64 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,353.57 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 4 | \$877,930.69 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,322.72 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$571,138.48 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$375,446.07 | 0.03% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$290,911.35 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 17 | \$4,837,570.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$893,790.35 | 0.06% | 0 | \$0.00 |

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| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$293,921.75 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$486,250.17 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$195,211.99 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$213,205.44 | 0.01% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC. | 2 | \$567,634.64 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,590,019.10 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$582,141.12 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$219,176.63 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP | 1 | \$282,583.08 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$404,390.01 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$402,606.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$363,531.40 | 0.03% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP | 1 | \$310,741.53 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,405,370.55 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$625,926.43 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,407,489.13 | 0.1% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$951,502.52 | 0.07% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$184,652.37 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240 | 1 | \$215,332.29 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$399,200.00 | 0.03% | 0 | \$0.00 |
| USA DIRECTOR FUNDING | 1 | \$272,588.82 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$228,138.41 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 7 | \$2,095,803.93 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, MORTGAGE INC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |

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| VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP | | | | | | |
| VALLEY BANK, A CORPORATION | 1 | \$413,775.85 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$931,700.36 | 0.06% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,973.42 | 0.02% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 4 | \$1,109,391.38 | 0.08% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$407,398.93 | 0.03% | 0 | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 2 | \$821,787.55 | 0.06% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$371,951.23 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$496,220.09 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 4 | \$1,529,095.30 | 0.11% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$504,238.07 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP., A CORP | 2 | \$670,136.29 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,061,049.78 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$546,244.08 | 0.04% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 2 | \$704,161.09 | 0.05% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$754,768.74 | 0.05% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,339 | \$705,551,836.71 | 48.58% | 0 | \$0.00 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | |

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| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$298,772.43 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$281,185.14 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 7 | \$2,153,420.29 | 0.15% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$240,836.72 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORP | 1 | \$378,828.08 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 5 | \$1,280,860.24 | 0.09% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$336,753.17 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$187,723.03 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,184,016.34 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,130,105.48 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 16 | \$4,820,875.88 | 0.33% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$528,713.54 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$597,532.49 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA | 1 | \$203,612.86 | 0.01% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 11 | \$2,876,272.14 | 0.2% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 2 | \$533,462.94 | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 3 | \$841,294.63 | 0.06% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 9 | \$2,180,141.31 | 0.15% | 0 | \$0.00 |
| WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK | 1 | \$342,962.14 | 0.02% | 0 | \$0.00 |

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| | AND TRUST CO NA | | | | | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$249,631.70 | 0.04% | 0 | \$0.00 |
| Total | | 4,852 | \$1,452,346,950.41 | 100% | 0 | \$0.00 |
| 3138YHU32 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$367,395.10 | 10.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,795.95 | 7.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$258,200.00 | 7.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$113,812.61 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$558,311.45 | 16.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$174,612.51 | 5.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$417,000.00 | 12.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$300,528.73 | 8.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$963,471.01 | 28.31% | 0 | \$0.00 |
| Total | | 15 | \$3,404,127.36 | 100% | 0 | \$0.00 |
| 3138YHU40 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$103,839.87 | 2.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$102,445.46 | 2.88% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$93,464.01 | 2.63% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORP | 1 | \$109,834.32 | 3.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORP | 1 | \$104,838.33 | 2.95% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$94,850.49 | 2.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,691.58 | 2.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,846.02 | 2.81% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,339.11 | 2.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$105,437.41 | 2.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,840.35 | 2.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$99,849.38 | 2.81% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$95,352.96 | 2.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$106,535.71 | 3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,728.47 | 2.52% | 0 | \$0.00 |
| | | 1 | \$99,846.03 | 2.81% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | PARAGON HOME LOANS INC. | 1 | \$96,754.05 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$93,655.57 | 2.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$88,216.93 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,443.05 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$158,255.95 | 4.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$85,368.36 | 2.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$108,776.26 | 3.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,919.05 | 2.39% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$101,443.56 | 2.85% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$107,034.94 | 3.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORP | 1 | \$99,849.38 | 2.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$99,846.03 | 2.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$722,598.76 | 20.31% | 0 | \$0.00 |
| Total | | 36 | \$3,555,901.39 | 100% | 0 | \$0.00 |
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| 3138YHU57 | 4TRUST MORTGAGE, INC | 2 | \$131,706.67 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$77,590.52 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$61,910.66 | 0.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$70,895.40 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$76,392.20 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$79,879.51 | 0.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$84,874.77 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,761.02 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$55,642.49 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$45,535.75 | 0.24% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$74,891.94 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$73,895.73 | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$39,941.08 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$67,814.31 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,147.34 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$70,396.13 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$81,000.00 | 0.43% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$67,398.34 | 0.36% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$74,944.25 | 0.4% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$64,631.78 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$58,517.43 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$67,899.82 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$76,884.02 | 0.41% | 0 | \$0.00 |
| CIVISTA BANK AN OH CORP | 1 | \$63,905.72 | 0.34% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORP | 1 | \$82,400.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK FSB | 1 | \$75,094.04 | 0.4% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$84,874.77 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$69,252.29 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$77,488.19 | 0.41% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$282,688.92 | 1.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$84,208.97 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$54,234.98 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$79,879.50 | 0.42% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,392.20 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$68,303.63 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$79,884.74 | 0.42% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,382.35 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$54,917.16 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$76,372.24 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$49,929.55 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MARINER BANK A BANKING CORP | 1 | \$68,299.23 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$83,080.12 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$48,855.38 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$59,915.46 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$49,575.22 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$68,496.68 | 0.36% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$79,083.32 | 0.42% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$82,562.86 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$64,904.24 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$76,686.86 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$76,207.57 | 0.4% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$74,894.32 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$64,781.53 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$72,570.29 | 0.39% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$36,845.41 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$75,493.48 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$213,978.04 | 1.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$72,390.80 | 0.38% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., NATIONAL ASSOCIATION | 1 | \$74,887.03 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE OF AMERICA INC | 1 | \$82,773.75 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$139,938.92 | 0.74% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$57,918.28 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$45,435.89 | 0.24% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP | 1 | \$59,910.90 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$78,500.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$80,700.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$43,875.78 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$71,896.26 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$42,257.65 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$79,534.74 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP | 1 | \$81,976.60 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$78,187.18 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$84,256.11 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$120,380.13 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$51,925.07 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$54,900.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$62,911.23 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$142,557.69 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$150,934.69 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$136,598.99 | 0.72% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$68,117.18 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,530.11 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$49,927.67 | 0.26% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$82,824.31 | 0.44% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$84,880.23 | 0.45% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATION WIDE LENDING | 1 | \$34,941.34 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,879.20 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$70,396.13 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$53,463.20 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$58,361.96 | 0.31% | 0 | \$0.00 |
| | 1 | \$59,822.93 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,892.92 | 0.4% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$301,501.79 | 1.6% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$83,482.20 | 0.44% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,584.06 | 0.39% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC | 1 | \$81,884.47 | 0.43% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$201,977.99 | 1.07% | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$77,725.85 | 0.41% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$61,414.15 | 0.33% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$55,521.65 | 0.29% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$83,980.00 | 0.45% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$84,880.23 | 0.45% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$79,884.73 | 0.42% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$77,285.97 | 0.41% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$142,109.61 | 0.75% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$73,496.30 | 0.39% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$66,402.02 | 0.35% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$45,711.33 | 0.24% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$71,896.26 | 0.38% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$76,891.50 | 0.41% | 0 | \$0.00 | |
| UNION BANK OF MENA | 1 | \$84,378.25 | 0.45% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$83,757.54 | 0.44% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$39,942.36 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$193,173.72 | 1.03% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$84,780.37 | 0.45% | 0 | \$0.00 | |
| VISIONBANK A CORP | 1 | \$71,000.00 | 0.38% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 2 | \$113,887.48 | 0.6% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$54,911.52 | 0.29% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$78,916.13 | 0.42% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 118 | \$8,266,732.51 | 43.86% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$51,047.97 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$75,888.03 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,446.38 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$305,957.43 | 1.66% | 0 | \$0.00 |
| Total | | 272 | \$18,846,125.09 | 100% | 0 | \$0.00 |
| 3138YHU65 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$160,937.78 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,525.77 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$161,300.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$335,143.62 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,375.12 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,770.18 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$169,804.99 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$156,534.03 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$170,459.48 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$346,601.95 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$162,775.43 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$322,869.32 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,781.60 | 0.1% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$164,767.51 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP | 1 | \$160,783.12 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$173,130.72 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,258.95 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,438.09 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,780.99 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$150,832.36 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$164,772.67 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$158,985.56 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$324,975.77 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$322,554.98 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$317,316.89 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$156,534.03 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$150,554.37 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE | 1 | \$174,242.92 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,210.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$154,101.25 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$162,485.55 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$309,503.42 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,456.79 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$167,269.22 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$166,738.47 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$303,106.66 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$152,694.55 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$166,010.47 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$150,832.36 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| BANKORION AN ILLINOIS BANKING CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$154,021.35 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$170,389.92 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$161,509.11 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPSTONE BANK | 1 | \$157,767.24 | 0.1% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$153,948.87 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$802,499.80 | 0.51% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$321,935.82 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$316,807.90 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$174,342.78 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$154,581.88 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$164,157.80 | 0.1% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$167,835.44 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$170,964.13 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$161,771.74 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$156,574.07 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$329,665.67 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$164,730.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$168,107.43 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$151,526.44 | 0.1% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,768.03 | 0.1% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$150,650.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,712.45 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 12 | \$1,963,054.04 | 1.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP. | 1 | \$173,654.84 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$169,754.62 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$150,782.43 | 0.1% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$159,562.00 | 0.1% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$160,787.99 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$330,688.78 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$168,872.22 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$154,576.56 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$166,365.25 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$161,282.45 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$326,806.14 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$814,498.90 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$332,145.79 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$164,288.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$155,695.34 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$161,272.45 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$163,479.49 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$157,273.28 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,209.18 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$168,950.74 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$153,293.23 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$498,296.90 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$153,773.12 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$161,277.49 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$154,776.68 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$154,591.01 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$156,768.70 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$333,304.70 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$498,750.03 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG | 2 | \$313,841.64 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$167,308.59 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$167,955.66 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE | 1 | \$163,728.11 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$174,502.54 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$159,548.35 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$170,148.97 | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION | 1 | \$153,293.23 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$335,656.53 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 6 | \$966,731.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$500,708.06 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,537.04 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$483,103.35 | 0.3% | 0 | \$0.00 |
| | 2 | \$327,541.80 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$151,218.41 | 0.1% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$162,115.82 | 0.1% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$470,720.63 | 0.3% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$158,770.91 | 0.1% | 0 | \$0.00 | |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$159,306.10 | 0.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$324,821.93 | 0.2% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$158,171.77 | 0.1% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORP | 1 | \$151,480.27 | 0.1% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORP | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$171,400.00 | 0.11% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$167,664.63 | 0.11% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,775.23 | 0.1% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$159,270.19 | 0.1% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,884.28 | 0.1% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,752.18 | 0.11% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$172,656.38 | 0.11% | 0 | \$0.00 | |
| KCB BANK, A CORPORATION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$156,374.37 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$172,187.44 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$635,324.31 | 0.4% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$165,371.85 | 0.1% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,285.75 | 0.1% | 0 | \$0.00 | |
| M + T BANK | 1 | \$172,661.79 | 0.11% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| M + T BANK A CORP | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$163,683.71 | 0.1% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$339,436.91 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$311,275.32 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$157,273.07 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$166,015.75 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$164,957.25 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$158,910.65 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$170,514.74 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,183.33 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$154,177.53 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$316,358.66 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$163,763.71 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,283.16 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$153,393.10 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$168,767.16 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$150,092.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$157,055.40 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$157,088.23 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$346,330.79 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$156,184.52 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORP | 1 | \$156,768.71 | 0.1% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 2 | \$310,067.25 | 0.2% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,473.08 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$150,301.82 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$310,496.77 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$156,574.07 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP | 1 | \$152,090.17 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$496,693.30 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,970.17 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$171,671.46 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$333,135.38 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 4 | \$647,030.85 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$153,778.11 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$326,628.70 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$172,667.10 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 4 | \$627,799.23 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,032.79 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,467.93 | 0.1% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$165,885.22 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$474,064.26 | 0.3% | 0 | \$0.00 |

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| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$172,556.53 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$472,048.73 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$162,060.90 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$150,482.87 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,791.21 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. OH CORP | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$338,364.33 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$162,265.86 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,608.61 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$171,053.19 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$164,123.57 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$159,165.16 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$155,280.90 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$499,052.07 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 5 | \$836,759.80 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$652,367.63 | 0.41% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$6,133,650.80 | 3.87% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$167,664.65 | 0.11% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$161,267.30 | 0.1% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,768.08 | 0.1% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$171,746.60 | 0.11% | 0 | \$0.00 |

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| PULASKI BANK. A FEDERAL SAVINGS BANK | 1 | \$163,649.22 | 0.1% | 0 | \$0.00 |
| RCB BANK | 2 | \$328,550.79 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$172,312.22 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$168,057.51 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$165,360.97 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,448.77 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$965,888.15 | 0.61% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$305,933.60 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$159,762.86 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$172,567.24 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$157,482.73 | 0.1% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$151,681.22 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$485,769.25 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$311,531.60 | 0.2% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$170,495.34 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,206.45 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$165,755.45 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$152,594.17 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$168,327.55 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$829,506.70 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$173,878.46 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$153,541.89 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$168,761.87 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| THE DART BANK | 1 | \$153,194.95 | 0.1% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP | 1 | \$161,852.62 | 0.1% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$157,877.23 | 0.1% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC A CORP | 1 | \$150,986.96 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,177.58 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$325,035.81 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,275.34 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$161,187.58 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$166,031.07 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$163,768.92 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$166,008.63 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$161,262.08 | 0.1% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$170,653.22 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$166,599.61 | 0.11% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC | 1 | \$160,328.80 | 0.1% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$150,791.96 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$318,650.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$330,528.18 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$161,771.75 | 0.1% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$172,761.65 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$173,144.54 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 6 | \$966,859.87 | 0.61% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$320,861.61 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$150,228.35 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$173,754.84 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 6 | \$938,930.51 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$488,664.96 | 0.31% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$333,717.69 | 0.21% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$172,663.50 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 492 | \$79,975,400.28 | 50.42% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,278.08 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$168,761.87 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,766.82 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,982.85 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$169,520.13 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,684.93 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,033.63 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$169,815.72 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$154,562.45 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$167,907.73 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 2 | \$316,572.99 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$799,005.50 | 0.34% | 0 | \$0.00 |
| Total | | 977 | \$158,613,800.59 | 100% | 0 | \$0.00 |
| 3138YHU73 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$173,299.87 | 0.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$330,995.47 | 0.92% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,153.89 | 0.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$155,770.18 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION A CORP | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,936.86 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$319,013.40 | 0.89% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$163,752.99 | 0.46% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$155,016.17 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,509.38 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$169,319.59 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$158,046.12 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$160,763.51 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$165,999.60 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,738.25 | 0.47% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,267.66 | 0.47% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$165,125.91 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,150.28 | 0.45% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$156,988.20 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$475,386.91 | 1.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,177.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$333,232.86 | 0.93% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,752.50 | 0.47% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$172,245.87 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,673.77 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$167,142.25 | 0.46% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$154,382.12 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$163,253.74 | 0.45% | 0 | \$0.00 |
| | | 1 | \$156,758.27 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | | |
| CORE BANK | 1 | \$156,563.83 | 0.44% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,001.72 | 0.45% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,736.98 | 0.47% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,295,322.39 | 3.6% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$152,569.86 | 0.42% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,937.62 | 0.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$169,099.48 | 0.47% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,852.84 | 0.46% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$158,885.34 | 0.44% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$173,559.41 | 0.48% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$153,768.05 | 0.43% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$169,838.10 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$172,739.44 | 0.48% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$151,771.06 | 0.42% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$154,687.47 | 0.43% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,502.19 | 0.46% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$165,188.97 | 0.46% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$171,841.37 | 0.48% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$159,354.26 | 0.44% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$154,262.11 | 0.43% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$166,473.60 | 0.46% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$157,282.75 | 0.44% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$158,171.35 | 0.44% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 6 | \$994,247.34 | 2.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,969.26 | 0.43% | 0 | \$0.00 |
| M + T BANK A CORP | 1 | \$171,835.02 | 0.48% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$151,776.07 | 0.42% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$160,801.27 | 0.45% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$155,021.29 | 0.43% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$169,649.70 | 0.47% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$156,369.30 | 0.43% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$171,740.94 | 0.48% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORP | 1 | \$173,737.93 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$170,548.38 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$334,489.99 | 0.93% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,255.96 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,737.06 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$160,757.51 | 0.45% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$339,296.65 | 0.94% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$173,212.32 | 0.48% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$156,758.27 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$170,487.10 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$157,762.03 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$170,748.07 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,359.62 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$157,262.78 | 0.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$316,187.68 | 0.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED | 1 | \$154,971.35 | 0.43% | 0 | \$0.00 |

| LENDER | | | | | | |
|---|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$158,753.65 | 0.44% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$631,574.73 | 1.76% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$166,507.14 | 0.46% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$163,752.99 | 0.46% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$170,742.45 | 0.47% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,633.79 | 0.48% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$321,895.74 | 0.89% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,367.83 | 0.44% | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$155,770.18 | 0.43% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$164,803.00 | 0.46% | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION | 1 | \$166,948.17 | 0.46% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$165,525.32 | 0.46% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,008.03 | 0.46% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$154,766.54 | 0.43% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$169,239.02 | 0.47% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 | |
| SPIRITBANK | 1 | \$168,930.18 | 0.47% | 0 | \$0.00 | |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$161,750.57 | 0.45% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$170,400.00 | 0.47% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$167,735.60 | 0.47% | 0 | \$0.00 | |
| THE BANK OF COMMERCE | 1 | \$169,732.45 | 0.47% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$174,037.48 | 0.48% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$156,513.91 | 0.44% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE | 1 | \$156,468.75 | 0.44% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$151,042.91 | 0.42% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$156,164.44 | 0.43% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$316,327.64 | 0.88% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$164,756.92 | 0.46% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$320,621.70 | 0.89% | 0 | \$0.00 | |

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| | VAN DYK MORTGAGE CORPORATION | 1 | \$149,873.92 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$165,499.17 | 0.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$172,633.79 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$11,986,317.70 | 33.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$344,668.50 | 0.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$160,757.51 | 0.45% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 221 | \$35,969,795.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHU81 | 1ST CAPITAL MORTGAGE LLC | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE OHIO CORP | 1 | \$148,223.13 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,409.42 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$147,042.52 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$118,720.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$284,784.22 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$374,571.44 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,827.78 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,361.39 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$119,032.05 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,996.82 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$125,782.10 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,937.53 | 0.07% | 0 | \$0.00 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,560.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$113,308.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$145,140.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$146,987.84 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,729.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$118,836.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$281,949.57 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 3 | \$364,871.37 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$116,689.01 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO. | 1 | \$123,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$138,213.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,171.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$534,632.80 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$112,334.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$137,414.64 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,722.53 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$120,933.16 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$138,500.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,821.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$112,330.55 | 0.06% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| AMERIFIRST FINANCIAL INC. | 5 | \$620,489.36 | 0.32% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$244,636.82 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$246,627.98 | 0.13% | 0 | \$0.00 | |
| APEX HOME LOANS, INC. | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,724.75 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | \$808,383.82 | 0.42% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$139,448.79 | 0.07% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP | 1 | \$116,994.92 | 0.06% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$137,343.36 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,006.71 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 3 | \$385,447.69 | 0.2% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,238.66 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$243,848.73 | 0.13% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$137,950.59 | 0.07% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$136,562.95 | 0.07% | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$137,961.39 | 0.07% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 3 | \$383,596.72 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 5 | \$689,654.16 | 0.36% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$122,369.45 | 0.06% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$115,929.11 | 0.06% | 0 | \$0.00 | |
| | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF THE PACIFIC, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$281,584.55 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$492,747.36 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$130,363.36 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$372,968.82 | 0.19% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$142,984.32 | 0.07% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 2 | \$288,778.91 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,708.51 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$898,761.76 | 0.46% | 0 | \$0.00 |
| | CITY BAN DBA CITY BANK MORTGAGE | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$114,227.70 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$402,628.90 | 0.21% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$126,617.31 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$145,385.50 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,380.70 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$254,237.29 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$114,238.81 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$133,790.55 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$111,738.62 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$124,815.85 | 0.06% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$132,470.16 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$145,340.21 | 0.08% | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$679,193.09 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 16 | \$2,171,705.49 | 1.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,612.89 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$148,281.23 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$142,594.25 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$140,397.42 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$253,903.48 | 0.13% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$135,558.73 | 0.07% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$132,817.59 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$139,003.87 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$248,803.05 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$245,192.55 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$273,909.25 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$115,026.49 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$148,981.04 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$119,826.79 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,593.61 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$629,765.75 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$509,615.26 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$516,674.33 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 6 | \$801,802.27 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$383,105.30 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$117,434.30 | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,850.47 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$286,701.44 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$134,202.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$146,950.79 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$129,504.20 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$269,447.46 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$127,577.25 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$133,353.84 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,087.02 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$124,328.47 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,181.38 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$126,072.11 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$146,039.28 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,087.25 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 2 | \$277,998.89 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$142,503.39 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$142,070.07 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | \$123,825.28 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC. | 1 | \$132,833.72 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORP | 1 | \$140,592.57 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,024.75 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$381,164.74 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE | 1 | \$109,557.69 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$135,645.39 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$130,311.97 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$117,155.95 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$121,238.93 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$145,294.98 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$286,032.09 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,801.11 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$258,421.20 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 3 | \$385,603.96 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$145,784.90 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$131,111.92 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$558,094.69 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$146,788.20 | 0.08% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC | 2 | \$267,866.09 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$124,380.53 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$265,113.70 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$375,351.02 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$122,730.68 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$125,818.46 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$149,414.18 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$283,581.53 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$122,637.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$124,081.92 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE A LLC | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$485,679.49 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$146,048.50 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$251,440.86 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$136,607.25 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, CORP | 1 | \$125,323.17 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$117,345.69 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 4 | \$558,377.87 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$135,116.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATIONC A CORP | 1 | \$126,824.61 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$528,559.35 | 0.27% | 0 | \$0.00 |

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| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$123,313.99 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$123,749.98 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$112,633.82 | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$115,936.41 | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$278,448.84 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$140,406.28 | 0.07% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$138,508.90 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$250,413.67 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$261,662.90 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$283,577.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$146,987.90 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$561,676.17 | 0.29% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$145,898.71 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$138,204.99 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$126,217.88 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$142,191.51 | 0.07% | 0 | \$0.00 |
| KISH BANK | 1 | \$128,535.36 | 0.07% | 0 | \$0.00 |
| KLEINBANK DBA KLEINBANK A CORP | 1 | \$141,296.13 | 0.07% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$144,191.94 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$237,308.30 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$138,554.50 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$139,303.44 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | M + T BANK, A CORPORATION | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,797.10 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$136,123.59 | 0.07% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$137,726.70 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$110,544.02 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$397,860.55 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$115,957.08 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$145,994.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$139,008.22 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$144,637.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP | 1 | \$110,982.59 | 0.06% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORP | 1 | \$111,735.14 | 0.06% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$123,817.33 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$121,332.60 | 0.06% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,799.54 | 0.07% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$135,566.57 | 0.07% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$260,796.31 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$253,004.36 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN | 2 | \$272,990.94 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ARIZONA CORP | | | | | | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$280,598.29 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$264,427.35 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$239,147.92 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$276,318.26 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP. | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$137,916.96 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$124,524.29 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$255,539.43 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,242.73 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$124,100.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$139,798.28 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$121,328.80 | 0.06% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$428,300.29 | 0.22% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$291,593.08 | 0.15% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 6 | \$828,146.49 | 0.43% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$112,104.24 | 0.06% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,265.21 | 0.06% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$269,116.32 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$292,604.40 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$620,537.13 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$662,742.76 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$139,448.79 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,605.77 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$122,223.64 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| NTFN INC. | 1 | \$119,028.25 | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 14 | \$1,853,121.19 | 0.96% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,858.40 | 0.07% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$641,826.66 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$127,307.97 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 2 | \$263,008.05 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$251,824.39 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$131,627.38 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 2 | \$279,895.14 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$127,108.26 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$114,137.16 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$145,385.50 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TN BANK | 1 | \$128,767.58 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,813.24 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$119,035.78 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$111,139.64 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$122,614.10 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$369,957.32 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$138,633.73 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$260,876.99 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$351,887.77 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$116,831.13 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$246,715.19 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$122,738.85 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$5,956,773.23 | 3.08% | 0 | \$0.00 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORP | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK A TX CORP | 1 | \$117,650.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$254,028.87 | 0.13% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,741.88 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$521,051.54 | 0.27% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,227.54 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$254,183.24 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$134,605.77 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$122,223.33 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$136,203.48 | 0.07% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$136,793.65 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,805.55 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$137,492.60 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$823,606.50 | 0.43% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$127,575.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$114,131.61 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$141,341.46 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$256,587.65 | 0.13% | 0 | \$0.00 |
| RP FUNDING, INC. | 5 | \$625,393.37 | 0.32% | 0 | \$0.00 |
| | 1 | \$118,578.90 | 0.06% | 0 | \$0.00 |

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| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | | | | | | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$111,446.25 | 0.06% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$126,920.91 | 0.07% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,390.85 | 0.08% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$255,620.71 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$258,958.82 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$377,622.14 | 0.2% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$126,571.41 | 0.07% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$269,804.91 | 0.14% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$129,013.85 | 0.07% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 | 1 | \$140,601.61 | 0.07% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$115,440.74 | 0.06% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$120,330.22 | 0.06% | 0 | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 2 | \$248,630.58 | 0.13% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,817.76 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$133,607.22 | 0.07% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$132,259.16 | 0.07% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$146,797.48 | 0.08% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$111,446.24 | 0.06% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 3 | \$411,857.17 | 0.21% | 0 | \$0.00 | |

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| SUMMIT MORTGAGE CORPORATION | 2 | \$278,778.27 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 3 | \$383,150.41 | 0.2% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$124,819.90 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,584.35 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$275,719.91 | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,815.84 | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$242,954.26 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$138,999.44 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$112,644.59 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$274,163.38 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$267,630.76 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$254,465.92 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,688.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORP | 1 | \$114,638.25 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$132,820.85 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$120,633.57 | 0.06% | 0 | \$0.00 |

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| TRI-PARISH BANK LOUISIANA CORP | 1 | \$141,290.77 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 6 | \$812,570.64 | 0.42% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK, A STAE CHARTERED COMMERCIAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$116,089.83 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$143,283.86 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$381,234.16 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$748,815.67 | 0.39% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORP | 1 | \$133,261.96 | 0.07% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240 | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$143,252.36 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$369,536.18 | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$379,847.98 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$127,320.35 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$252,967.40 | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$131,733.12 | 0.07% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$116,100.00 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 3 | \$373,027.53 | 0.19% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$284,295.69 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 2 | \$256,875.01 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$143,057.03 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$237,639.80 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$133,906.69 | 0.07% | 0 | \$0.00 |
| | 2 | \$251,915.59 | 0.13% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 733 | \$96,891,563.18 | 50.06% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$120,915.30 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$141,400.49 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$558,389.10 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$146,528.97 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$136,600.46 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$666,874.83 | 0.34% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORP | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,813.49 | 0.12% | 0 | \$0.00 |
| Total | | 1,472 | \$193,555,467.26 | 100% | 0 | \$0.00 |
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| 3138YHU99 | ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP. | 1 | \$106,449.79 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$99,704.87 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$97,311.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$106,246.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$89,867.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$85,284.65 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
| | | 2 | \$205,300.53 | 0.53% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,563.61 | 0.27% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$101,503.54 | 0.26% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$103,347.51 | 0.27% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$104,352.75 | 0.27% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$101,506.77 | 0.26% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$105,828.00 | 0.27% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$92,494.48 | 0.24% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$94,360.78 | 0.24% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 4 | \$374,446.28 | 0.97% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LLC | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$93,858.42 | 0.24% | 0 | \$0.00 | |
| CBM MORTGAGE, LLC | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$88,699.85 | 0.23% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$187,069.25 | 0.49% | 0 | \$0.00 | |
| CIVISTA BANK, AN OHIO CORP | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | |
| CROSS RIVER BANK | 1 | \$107,547.83 | 0.28% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$103,400.80 | 0.27% | 0 | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,593.31 | 0.28% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$677,206.40 | 1.76% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,717.28 | 0.26% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, | 1 | \$101,846.37 | 0.26% | 0 | \$0.00 | |

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| | A LIMITED LIABILITY CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$104,760.65 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$97,662.06 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$89,873.19 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$85,163.90 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$94,366.85 | 0.24% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$207,437.10 | 0.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | \$109,035.53 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,257.98 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,089.06 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 2 | \$196,335.88 | 0.51% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$87,870.36 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$104,105.30 | 0.27% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORP | 1 | \$87,870.36 | 0.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,867.41 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,676.38 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$87,376.71 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$104,852.05 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,589.48 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | \$394,939.68 | 1.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$106,566.51 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$107,837.34 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |

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| | CALIFORNIA CORP | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,376.81 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$105,750.79 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$94,860.04 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$93,658.73 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP. | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$98,761.02 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,797.67 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$201,857.76 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$91,870.37 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$93,861.52 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,453.62 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$89,121.41 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,847.92 | 0.26% | 0 | \$0.00 |
| | KCB BANK | 1 | \$101,956.13 | 0.26% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 1 | \$98,660.79 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$103,051.31 | 0.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$210,692.70 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLCA LLC | 1 | \$88,672.06 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$108,643.23 | 0.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$100,511.97 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$87,876.01 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$103,404.10 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 |
| | | 1 | \$101,456.85 | 0.26% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE NETWORK, INC | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$206,648.51 | 0.54% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$87,870.35 | 0.23% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$86,125.73 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,200.00 | 0.25% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$92,160.97 | 0.24% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$312,807.35 | 0.81% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$94,813.19 | 0.25% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,856.28 | 0.26% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 2 | \$206,691.75 | 0.54% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORP | 1 | \$95,864.74 | 0.25% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$99,060.23 | 0.26% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$108,188.52 | 0.28% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$100,851.21 | 0.26% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | \$186,033.69 | 0.48% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,035.78 | 0.23% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$107,862.81 | 0.28% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$109,085.45 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$96,660.28 | 0.25% | 0 | \$0.00 | |

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| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$89,864.45 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,198,346.13 | 3.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$103,770.27 | 0.27% | 0 | \$0.00 |
| PULASKI BANKA FEDERAL SAVINGS BANK | 1 | \$94,666.42 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$192,715.66 | 0.5% | 0 | \$0.00 |
| RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION | 1 | \$108,346.91 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,382.59 | 0.25% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$109,092.59 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$108,642.96 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,851.20 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,397.05 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$109,185.94 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$102,998.04 | 0.27% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 0.26% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$105,102.47 | 0.27% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$94,863.13 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$97,063.05 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$89,870.33 | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$91,864.46 | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,617.80 | 0.24% | 0 | \$0.00 |
| SYNOVOUS MORTGAGE CORP. | 1 | \$91,048.62 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$90,269.75 | 0.23% | 0 | \$0.00 |
| | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,255.08 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$106,349.94 | 0.28% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$95,592.83 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,958.66 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$196,932.78 | 0.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$87,478.78 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$101,506.77 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$189,317.38 | 0.49% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$189,732.29 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$107,398.46 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$106,958.19 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$208,605.66 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$109,741.65 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$106,849.23 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 186 | \$18,303,397.38 | 47.46% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$108,421.89 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$106,040.04 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$198,789.14 | 0.54% | 0 | \$0.00 |
| Total | | 390 | \$38,565,168.94 | 100% | 0 | \$0.00 |
| 3138YHUG3 | BAILEY + WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$115,840.18 | 1.54% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$118,586.39 | 1.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$163,753.71 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$111,842.19 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$125,922.33 | 1.68% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$106,727.76 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$61,664.93 | 0.82% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$90,275.45 | 1.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$97,861.92 | 1.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$205,601.84 | 2.74% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$199,877.56 | 2.66% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING | 1 | \$106,263.04 | 1.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$84,885.51 | 1.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$63,190.84 | 0.84% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$75,805.04 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$76,392.21 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | \$99,868.31 | 1.33% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN | 1 | \$95,340.47 | 1.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$86,278.26 | 1.15% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC. | 1 | \$74,891.94 | 1% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$149,793.34 | 2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$376,779.19 | 5.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$171,763.02 | 2.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$123,971.12 | 1.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$69,508.35 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,660.80 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$4,242,608.85 | 56.55% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$109,092.59 | 1.47% | 0 | \$0.00 |
| Total | | 72 | \$7,503,047.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHUH1 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$393,400.00 | 3.9% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$147,772.12 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$250,854.59 | 2.49% | 0 | \$0.00 |

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| | MONUMENT BANK, A CORP | 1 | \$367,445.73 | 3.65% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$294,000.00 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$8,626,688.11 | 85.57% | 0 | \$0.00 |
| Total | | 37 | \$10,080,160.55 | 100% | 0 | \$0.00 |
| 3138YHUI7 | ALCOVA MORTGAGE LLC | 1 | \$91,392.57 | 4.77% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$88,795.63 | 4.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$90,000.00 | 4.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$100,684.38 | 5.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$103,880.71 | 5.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$95,088.23 | 4.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$92,895.79 | 4.85% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$89,255.09 | 4.66% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$92,559.31 | 4.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$103,081.63 | 5.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$99,885.30 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$867,038.57 | 45.29% | 0 | \$0.00 |
| Total | | 20 | \$1,914,557.21 | 100% | 0 | \$0.00 |
| 3138YHUK4 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$454,227.80 | 10.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$471,905.53 | 10.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,576,514.22 | 79.43% | 0 | \$0.00 |
| Total | | 8 | \$4,502,647.55 | 100% | 0 | \$0.00 |
| 3138YHUL2 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$330,504.46 | 13.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,861.68 | 13.81% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$294,661.62 | 11.74% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,706.20 | 8.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$191,879.65 | 7.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$265,694.89 | 10.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,770.59 | 7.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$676,865.54 | 26.96% | 0 | \$0.00 |

| Total | | | 9 | \$2,510,944.63 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138YHUM0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$63,920.00 | 0.23% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$55,924.56 | 0.2% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$61,838.83 | 0.22% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$50,123.30 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$84,683.16 | 0.31% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$48,609.43 | 0.18% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$71,907.32 | 0.26% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$65,821.86 | 0.24% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$59,118.43 | 0.21% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$115,777.01 | 0.42% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$59,920.99 | 0.22% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$57,524.15 | 0.21% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$84,882.89 | 0.31% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,924.94 | 0.21% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$84,529.07 | 0.3% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$62,563.68 | 0.23% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$79,814.76 | 0.29% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$80,641.23 | 0.29% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$63,735.16 | 0.23% | 0 | \$0.00 | |
| | DAIMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,384.96 | 0.3% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$80,895.73 | 0.29% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$39,946.12 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$74,842.84 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$82,488.74 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$79,190.74 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$76,771.44 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$63,911.82 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$139,946.37 | 0.5% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$41,061.33 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$139,591.53 | 0.5% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$83,412.48 | 0.3% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$83,894.32 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$71,903.01 | 0.26% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$31,010.93 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$83,135.30 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$83,884.27 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,920.99 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$84,688.33 | 0.31% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$66,412.43 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$82,286.47 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,418.71 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$80,858.14 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$66,308.51 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$41,943.42 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$134,330.77 | 0.48% | 0 | \$0.00 |
| HOMETOWN LENDERS L.L.C. | 1 | \$72,906.03 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP | 1 | \$57,392.97 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC. | 2 | \$127,602.88 | 0.46% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$61,571.95 | 0.22% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$51,929.95 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$79,500.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,179.01 | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$71,151.83 | 0.26% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN BANK, A NEW MEXICO CORP | 1 | \$60,723.50 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$79,290.60 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$67,908.40 | 0.25% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777 | 1 | \$75,790.22 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$71,551.86 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$79,908.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$49,537.59 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$54,329.97 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$118,641.76 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$68,307.86 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$56,921.47 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$52,178.01 | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$62,319.68 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$62,761.27 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$58,421.20 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$152,140.89 | 0.55% | 0 | \$0.00 |
| | 1 | \$67,806.44 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| PEOPLES HOME EQUITY, INC. | 1 | \$65,517.46 | 0.24% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$71,820.91 | 0.26% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$40,438.66 | 0.15% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$75,945.22 | 0.27% | 0 | \$0.00 | |
| PREFERRED PLUS FINANCIAL CORPORATION | 2 | \$95,358.83 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,727.15 | 0.26% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$171,697.78 | 0.62% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$116,870.64 | 0.42% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$123,233.99 | 0.44% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,620.29 | 0.27% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP | 1 | \$65,459.69 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$60,158.49 | 0.22% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$40,875.00 | 0.15% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$61,110.00 | 0.22% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$52,264.19 | 0.19% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$84,550.00 | 0.31% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$74,836.75 | 0.27% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$72,716.20 | 0.26% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$82,386.33 | 0.3% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC | 1 | \$50,932.84 | 0.18% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 3 | \$204,358.98 | 0.74% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP | 1 | \$75,895.29 | 0.27% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$75,550.37 | 0.27% | 0 | \$0.00 | |
| | 1 | \$75,895.29 | 0.27% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$80,543.88 | 0.29% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$81,387.71 | 0.29% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$36,809.21 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$67,324.19 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$141,998.53 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$67,411.12 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$57,602.30 | 0.21% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$74,896.67 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$67,810.59 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$101,611.71 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,804.73 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,922.84 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$69,911.93 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$127,656.37 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$53,531.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 285 | \$18,353,378.77 | 66.22% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$72,799.56 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$67,908.41 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$54,846.67 | 0.17% | 0 | \$0.00 |
| Total | | 426 | \$27,716,640.13 | 100% | 0 | \$0.00 |
| 3138YHUN8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$100,952.82 | 0.25% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$106,616.09 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$99,252.81 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$92,772.85 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$104,206.23 | 0.26% | 0 | \$0.00 |
| | | 1 | \$85,694.50 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,702.78 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$94,921.96 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,253.41 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$89,606.84 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$106,556.27 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$89,482.01 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$85,397.27 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$96,173.19 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORP | 1 | \$88,854.05 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$89,773.09 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,085.54 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$194,514.36 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$313,526.63 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,267.45 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$86,743.20 | 0.22% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$302,911.53 | 0.76% | 0 | \$0.00 |
| | | 1 | \$100,863.94 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$106,369.05 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$94,145.20 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$106,263.04 | 0.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$102,658.37 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,990.00 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,676.06 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP | 1 | \$97,879.50 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$93,873.37 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,376.87 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$95,068.83 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$93,551.64 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$93,002.84 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$85,382.20 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$87,035.23 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$91,876.08 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$97,846.73 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$89,087.77 | 0.22% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$99,862.22 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$99,968.18 | 0.25% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$107,588.14 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$84,797.26 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$106,459.40 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$100,661.12 | 0.25% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$97,368.67 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$105,464.07 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,804.92 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP. | 1 | \$93,471.04 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,856.54 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAE SERVICES | 1 | \$93,374.06 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$98,709.85 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$196,082.27 | 0.49% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$103,073.11 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$92,028.65 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$107,115.06 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$86,330.89 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$94,877.71 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$97,165.94 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$95,180.09 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$105,863.55 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$89,881.48 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$100,660.25 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,851.97 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$94,145.21 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC | 1 | \$92,874.72 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$96,877.95 | 0.24% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$108,634.98 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$103,405.68 | 0.26% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,859.90 | 0.26% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$261,994.05 | 0.66% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$99,612.57 | 0.25% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,392.42 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP. | 1 | \$99,862.22 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$108,853.69 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,870.40 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$103,819.21 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$198,591.84 | 0.5% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 2 | \$214,414.00 | 0.54% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$87,878.76 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$107,853.56 | 0.27% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP. | 1 | \$107,867.21 | 0.27% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$87,387.36 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$94,275.69 | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC | 1 | \$96,616.70 | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN | 1 | \$105,604.30 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ARIZONA LLC | | | | | |
| | STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC | 1 | \$103,856.71 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$101,110.50 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$95,879.22 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$208,924.02 | 0.52% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$99,736.13 | 0.25% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$95,867.74 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$101,469.21 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$105,374.62 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,970.00 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$92,977.40 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$106,406.72 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,761.33 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$208,487.55 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK, A CORP | 1 | \$103,863.05 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$96,672.53 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$87,757.08 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$178,109.74 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$204,727.37 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$108,360.33 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$213,069.05 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 261 | \$25,705,414.74 | 64.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$89,376.68 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$88,882.80 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$185,049.17 | 0.53% | 0 | \$0.00 |
| Total | | 406 | \$39,978,949.53 | 100% | 0 | \$0.00 |
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| 3138YHUP3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$139,024.87 | 0.26% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$127,163.58 | 0.24% | 0 | \$0.00 |
| | | 1 | \$128,326.91 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$147,051.64 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$263,962.33 | 0.5% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$123,522.92 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,204.58 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,945.68 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$132,125.79 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$133,431.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,838.96 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$135,820.91 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$139,320.43 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$240,583.55 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$381,386.10 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,813.79 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$112,348.46 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,060.45 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$144,709.18 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,000.37 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,846.50 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,106.27 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$110,254.62 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BRAND MORTGAGE GROUP, LLC | 1 | \$134,818.14 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,320.71 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$131,833.93 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,720.98 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$401,593.30 | 0.76% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,772.54 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,951.69 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$135,816.80 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,777.56 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORP | 1 | \$135,998.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,757.84 | 0.28% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$139,312.09 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$295,525.56 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$119,845.53 | 0.23% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$112,361.67 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,532.63 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$141,321.97 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$149,621.81 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$115,920.00 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$238,039.72 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$149,802.47 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,834.31 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$140,464.79 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$112,076.01 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$231,708.12 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL | 1 | \$141,821.34 | 0.27% | 0 | \$0.00 |

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| | CORPORATION, A CORP | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$144,813.35 | 0.27% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$146,053.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$142,229.90 | 0.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$113,453.77 | 0.21% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$139,811.42 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,341.73 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$115,857.37 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$263,056.77 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$119,841.98 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,834.00 | 0.25% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$116,456.63 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,204.67 | 0.26% | 0 | \$0.00 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$119,406.19 | 0.23% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$141,842.17 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$126,237.30 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$127,132.37 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$114,202.80 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$129,982.47 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$138,517.35 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$118,590.04 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$130,698.71 | 0.25% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE | 1 | \$124,942.61 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$113,347.11 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$291,810.37 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$119,549.40 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$119,852.45 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,436.20 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$855,137.86 | 1.61% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$132,625.72 | 0.25% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$126,183.61 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$112,640.74 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,050.21 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,332.02 | 0.25% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$140,414.85 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$139,622.14 | 0.26% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$123,594.30 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$119,039.43 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,827.57 | 0.24% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$131,424.05 | 0.25% | 0 | \$0.00 |
| | | 2 | \$282,052.76 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,300.32 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$111,409.65 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$1,045,242.07 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,812.06 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,832.78 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$131,651.71 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$127,982.37 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$130,523.09 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$111,862.29 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$112,348.46 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$119,841.98 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$651,967.39 | 1.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$147,056.09 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$149,815.56 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$247,632.97 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$143,806.03 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$116,856.14 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,722.80 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 252 | \$32,486,214.25 | 61.28% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$143,818.83 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,023.92 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,982.07 | 0.43% | 0 | \$0.00 |
| Total | | 408 | \$53,014,954.53 | 100% | 0 | \$0.00 |
| 3138YHUQ1 | 1ST MARINER BANK A BANKING CORP | 1 | \$226,737.18 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,724.15 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A | 1 | \$260,905.96 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$545,462.95 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$779,986.43 | 0.52% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$203,968.59 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$270,368.51 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$205,369.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$398,437.81 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$298,818.83 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$414,689.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$274,964.14 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$342,212.11 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,013.55 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$283,649.77 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,163.15 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$208,449.23 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$346,272.27 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$906,000.75 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$949,601.24 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$612,366.75 | 0.41% | 0 | \$0.00 |
| | | 3 | \$973,076.46 | 0.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,314.14 | 0.15% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,031.50 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$379,002.12 | 0.25% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$331,546.61 | 0.22% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,705.52 | 0.14% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$530,908.38 | 0.36% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$194,475.59 | 0.13% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$229,576.07 | 0.15% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$684,926.25 | 0.46% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$213,099.32 | 0.14% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$285,896.60 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$226,420.44 | 0.15% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$655,214.41 | 0.44% | 0 | \$0.00 | |
| CMC FUNDING, INC A CORP | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$351,015.72 | 0.23% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$578,419.81 | 0.39% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP,INC | 1 | \$272,248.33 | 0.18% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$411,419.49 | 0.28% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$308,305.14 | 0.21% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$201,116.23 | 0.13% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,881.90 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$251,403.15 | 0.17% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,471,622.06 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$356,886.62 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$323,008.93 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$260,831.96 | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC A CORP | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 |
| E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,422.05 | 0.16% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS CO | 1 | \$213,455.51 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$314,965.46 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$709,233.05 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$431,497.04 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$537,891.04 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,813.62 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$282,042.71 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$229,590.32 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$222,942.42 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$327,298.45 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$237,024.56 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,487.13 | 0.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$188,869.90 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$242,800.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$256,146.61 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$363,260.02 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$289,101.14 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$257,110.97 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$355,502.48 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$267,522.53 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$289,341.74 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,500.50 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$239,055.07 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$361,451.32 | 0.24% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$310,012.69 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$324,531.73 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 5 | \$1,464,494.90 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$824,373.42 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$641,320.18 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,163,493.13 | 0.78% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$330,164.65 | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,891.62 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$355,748.05 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,070.17 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$449,789.87 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$210,596.13 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$780,888.91 | 0.52% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$304,169.73 | 0.2% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$398,050.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$280,794.84 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$519,111.62 | 0.35% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,429.33 | 0.16% | 0 | \$0.00 |
| M + T BANK | 1 | \$241,146.03 | 0.16% | 0 | \$0.00 |
| M + T BANK A CORP | 1 | \$338,703.29 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$202,679.49 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORP | 1 | \$253,650.05 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$559,867.30 | 0.37% | 0 | \$0.00 |
| MONUMENT BANK A CORP | 1 | \$308,305.14 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$840,601.98 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$341,528.82 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$326,359.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$370,000.93 | 0.25% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$289,341.75 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$393,706.83 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$328,711.19 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$184,994.77 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$318,155.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$197,049.22 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$875,968.11 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,089,234.29 | 0.73% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND COPORATION | 1 | \$284,616.10 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,260.97 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$222,833.47 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$303,561.99 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$284,598.44 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$359,575.87 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |

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| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,810.49 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$645,106.16 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$208,718.46 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$928,259.41 | 0.62% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$393,718.94 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$265,521.88 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | \$331,947.04 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,787.03 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$241,916.25 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,829.58 | 0.16% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC | 1 | \$264,692.96 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$270,359.90 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,287.92 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$260,873.69 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$275,137.20 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$309,282.82 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$349,539.10 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$234,793.71 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FL CORP | 1 | \$246,659.70 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$414,103.69 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING, A FLORIDA CORPORATION | 1 | \$296,699.66 | 0.2% | 0 | \$0.00 |
| | 1 | \$198,949.31 | 0.13% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | | | | | | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$238,724.19 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$545,376.48 | 0.36% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$646,870.86 | 0.43% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$795,201.03 | 0.53% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,947.38 | 0.38% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$316,593.18 | 0.21% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$317,841.39 | 0.21% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,721,082.38 | 4.49% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,929.68 | 0.22% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$308,205.29 | 0.21% | 0 | \$0.00 | |
| RANLIFE INC. | 1 | \$365,246.09 | 0.24% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$237,062.94 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$240,485.67 | 0.16% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$369,989.55 | 0.25% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$283,649.77 | 0.19% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 3 | \$939,229.93 | 0.63% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$284,192.91 | 0.19% | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$243,798.22 | 0.16% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CA CORP | 1 | \$317,801.58 | 0.21% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.19% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$426,502.24 | 0.29% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$460,114.34 | 0.31% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$547,256.56 | 0.37% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP | 1 | \$392,703.21 | 0.26% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORP | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | |
| | 1 | \$223,684.38 | 0.15% | 0 | \$0.00 | |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788 | 1 | \$230,375.00 | 0.15% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$462,932.04 | 0.31% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,821.03 | 0.14% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 2 | \$502,804.40 | 0.34% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$222,935.44 | 0.15% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 6 | \$1,702,111.47 | 1.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$553,095.19 | 0.37% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$203,775.00 | 0.14% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC A CORP | 1 | \$346,198.50 | 0.23% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORP | 2 | \$436,391.53 | 0.29% | 0 | \$0.00 | |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$355,256.88 | 0.24% | 0 | \$0.00 | |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$360,502.64 | 0.24% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$212,019.08 | 0.14% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$340,108.58 | 0.23% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC | 1 | \$204,911.03 | 0.14% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$303,571.66 | 0.2% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$260,890.07 | 0.17% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 5 | \$1,361,841.93 | 0.91% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$253,292.61 | 0.17% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$253,292.61 | 0.17% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$483,494.03 | 0.32% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP | 1 | \$321,301.39 | 0.21% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$225,299.91 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,103.12 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$391,362.95 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$212,967.71 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$322,553.98 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$203,915.28 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$872,668.26 | 0.58% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$212,957.72 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,785.65 | 0.15% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$365,234.65 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$207,668.50 | 0.14% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$251,410.88 | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$979,206.89 | 0.65% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$203,968.59 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$240,967.55 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$346,266.53 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$243,798.22 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 202 | \$56,352,229.83 | 37.68% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO. | 1 | \$211,558.13 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$256,146.60 | 0.17% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$284,598.43 | 0.19% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$220,207.13 | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$351,015.72 | 0.23% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$275,120.43 | 0.18% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 4 | \$1,014,778.83 | 0.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 545 | \$149,549,955.22 | 100% | 0 | \$0.00 |
| 3138YHUR9 | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,843.85 | 3.4% | 0 | \$0.00 | |
| | JFK FINANCIAL INC. | 1 | \$148,060.78 | 3.79% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$111,419.03 | 2.86% | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,407.37 | 2.93% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$116,113.51 | 2.98% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,573.02 | 2.83% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 25 | \$3,168,453.38 | 81.21% | 0 | \$0.00 | |
| Total | | 31 | \$3,901,870.94 | 100% | 0 | \$0.00 | |
| 3138YHUS7 | ACOPIA, LLC A CORP | 1 | \$292,622.84 | 0.78% | 0 | \$0.00 | |
| | AMERICAN BANK, A FSB | 1 | \$232,700.07 | 0.62% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$359,536.60 | 0.96% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$267,555.15 | 0.71% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$259,672.89 | 0.69% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$247,695.06 | 0.66% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$323,573.34 | 0.86% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$332,581.03 | 0.89% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$339,572.23 | 0.9% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$416,475.35 | 1.11% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$263,667.85 | 0.7% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$179,773.53 | 0.48% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$217,476.03 | 0.58% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$259,573.01 | 0.69% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$192,157.93 | 0.51% | 0 | \$0.00 | |
| | | 1 | \$176,023.12 | 0.47% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,441.65 | 0.53% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$407,509.77 | 1.09% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC. | 1 | \$206,539.81 | 0.55% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$247,695.06 | 0.66% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$293,022.32 | 0.78% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$248,762.90 | 0.66% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$382,418.25 | 1.02% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,698.79 | 0.62% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$566,302.82 | 1.51% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$272,249.10 | 0.73% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 | |
| MILEND, INC.A GA CORP | 1 | \$243,706.82 | 0.65% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$187,954.00 | 0.5% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$240,889.52 | 0.64% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$220,915.26 | 0.59% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$345,600.00 | 0.92% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$341,559.77 | 0.91% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$209,735.79 | 0.56% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$238,899.05 | 0.64% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$528,349.55 | 1.41% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$466,846.78 | 1.24% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,281.79 | 0.51% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED | 1 | \$235,696.21 | 0.63% | 0 | \$0.00 | |

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| | LENDER | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$498,372.18 | 1.33% | 0 | \$0.00 |
| | RCB BANK | 1 | \$268,200.00 | 0.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$329,594.23 | 0.88% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$270,400.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,141,524.31 | 3.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$251,500.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP | 1 | \$365,077.22 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,808.89 | 0.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$267,324.31 | 0.71% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$251,585.73 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | \$355,811.96 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$20,452,366.35 | 54.51% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$222,126.54 | 0.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$267,662.82 | 0.74% | 0 | \$0.00 |
| Total | | 129 | \$37,522,085.58 | 100% | 0 | \$0.00 |
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| 3138YHUT5 | ACOPIA, LLC A CORP | 2 | \$309,912.96 | 1.76% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$158,310.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$160,200.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$172,292.73 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,306.34 | 0.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$312,595.16 | 1.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,536.42 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,180.77 | 0.88% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,881.04 | 0.97% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$161,242.11 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$160,062.43 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$158,717.72 | 0.9% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION, A CORP | 1 | \$162,914.77 | 0.93% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$161,805.35 | 0.92% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$167,788.63 | 0.95% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$167,586.02 | 0.95% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,801.21 | 0.9% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$171,778.59 | 0.98% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$174,190.44 | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP. | 1 | \$151,808.76 | 0.86% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$169,391.46 | 0.96% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$159,399.20 | 0.91% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,796.18 | 0.92% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$171,496.27 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$157,805.72 | 0.9% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$174,574.98 | 0.99% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$167,793.43 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$165,591.40 | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$163,184.83 | 0.93% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$166,290.52 | 0.95% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$171,566.35 | 0.98% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$156,557.26 | 0.89% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$173,437.17 | 0.99% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$157,805.72 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 69 | \$11,221,639.56 | 63.85% | 0 | \$0.00 |
| Total | | 108 | \$17,574,847.60 | 100% | 0 | \$0.00 |
| 3138YHUU2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,782.91 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$255,610.66 | 1.96% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$119,815.24 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,032.52 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$115,026.49 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,422.88 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,237.48 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,187.90 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$140,987.33 | 1.08% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$149,374.68 | 1.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$281,490.60 | 2.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$123,809.07 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$138,985.68 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$139,634.67 | 1.07% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$141,786.13 | 1.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$139,784.45 | 1.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,587.06 | 1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$120,568.13 | 0.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,374.45 | 0.89% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$119,316.01 | 0.91% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$116,823.77 | 0.9% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$139,789.14 | 1.07% | 0 | \$0.00 |
| | FIRST PRIORITY BANK BANKING CORP | 1 | \$121,812.16 | 0.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,807.54 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698 | 1 | \$139,789.14 | 1.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC | 1 | \$119,819.26 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$118,142.48 | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$143,783.11 | 1.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$116,729.99 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$128,602.15 | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$133,394.30 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$134,796.67 | 1.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$142,160.56 | 1.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$111,927.41 | 0.86% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$137,750.00 | 1.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$446,462.49 | 3.42% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$137,288.29 | 1.05% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$139,779.67 | 1.07% | 0 | \$0.00 |
| LASER LENDING LLC | 1 | \$139,558.70 | 1.07% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| M & T BANK A CORP | 1 | \$149,774.08 | 1.15% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$111,150.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$130,400.00 | 1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$118,770.83 | 0.91% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$125,231.73 | 0.96% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$146,269.44 | 1.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 3 | \$408,098.03 | 3.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$111,831.31 | 0.86% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,200.00 | 0.88% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$146,746.02 | 1.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$124,807.54 | 0.96% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$115,630.58 | 0.89% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$135,790.60 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMPANY A UTAH CORPORATION | | | | | |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC. | 1 | \$147,772.12 | 1.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$118,337.52 | 0.91% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$111,927.40 | 0.86% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,824.47 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,245.99 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$4,439,718.04 | 34.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,150.10 | 1.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,801.19 | 0.99% | 0 | \$0.00 |
| Total | | 98 | \$13,051,508.16 | 100% | 0 | \$0.00 |
| 3138YHUV0 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$330,193.50 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,305.33 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,688.97 | 1.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,183.17 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$199,237.28 | 0.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$389,500.00 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$361,020.53 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,267.65 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$325,028.44 | 1.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,599.81 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,082.56 | 1.25% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$272,314.75 | 1% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$262,531.62 | 0.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.7% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$279,008.53 | 1.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$385,203.51 | 1.42% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$192,781.53 | 0.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$355,162.77 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC. | 1 | \$354,882.05 | 1.3% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$275,395.05 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$296,492.85 | 1.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$223,904.76 | 0.82% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,982.24 | 0.89% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$208,730.97 | 0.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$241,952.13 | 0.89% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$313,019.63 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$506,655.11 | 1.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$256,162.22 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$370,044.43 | 1.36% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$225,725.64 | 0.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$403,242.02 | 1.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$274,212.42 | 1.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$940,271.72 | 3.46% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$298,873.50 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$246,405.19 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,523,536.88 | 60.73% | 0 | \$0.00 |
| Total | | 101 | \$27,207,354.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHUW8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$463,316.43 | 10.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$554,287.39 | 12.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$467,310.54 | 10.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,793,122.48 | 65.29% | 0 | \$0.00 |
| Total | | 9 | \$4,278,036.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHUX6 | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$260,584.01 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$369,466.89 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,510.68 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$238,178.73 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$281,035.46 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$267,530.90 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CA CORP | 1 | \$197,315.29 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$253,899.70 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$269,619.57 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$240,660.42 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$569,160.27 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$221,929.77 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$184,745.11 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$393,681.95 | 0.16% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$208,705.51 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$476,812.01 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$735,948.30 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 2 | \$642,892.37 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$461,314.10 | 0.18% | 0 | \$0.00 |
| | 2 | \$441,377.03 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$319,459.05 | 0.13% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$313,547.59 | 0.13% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$204,218.25 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,771.20 | 0.15% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$515,266.08 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$595,121.97 | 0.24% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 2 | \$732,272.09 | 0.29% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 2 | \$420,093.84 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,412.44 | 0.17% | 0 | \$0.00 | |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,502.37 | 0.07% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LLC | 1 | \$332,471.95 | 0.13% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$533,605.48 | 0.21% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$410,307.97 | 0.16% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$282,092.96 | 0.11% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$324,032.45 | 0.13% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$234,569.02 | 0.09% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$212,193.82 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,636.48 | 0.1% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$875,042.40 | 0.35% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP | 1 | \$203,206.79 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,281.06 | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$327,362.03 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$315,904.26 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$277,358.35 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$241,908.67 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$355,755.67 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,419,805.25 | 0.57% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$207,480.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$272,615.34 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$262,231.63 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$244,762.32 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$460,957.52 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP | 1 | \$308,314.96 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$321,546.30 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$331,632.07 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP | 1 | \$292,827.48 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$383,558.80 | 0.15% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OH, INC | 1 | \$194,905.77 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 3 | \$662,814.77 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$643,042.83 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$494,892.87 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$295,377.15 | 0.12% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$278,148.66 | 0.11% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$204,510.90 | 0.08% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$252,335.90 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$272,748.71 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 2 | \$578,220.06 | 0.23% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$466,556.32 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$410,513.77 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,163.21 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 2 | \$587,418.92 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,195.53 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$495,751.75 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$791,471.62 | 0.32% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$503,273.83 | 0.2% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$268,993.45 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$313,557.57 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,361,749.06 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$692,027.26 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$911,712.31 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$734,985.47 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$878,260.27 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$489,273.62 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$269,220.13 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$276,060.49 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$282,081.83 | 0.11% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$337,534.32 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$442,375.81 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$369,871.31 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$2,317,165.00 | 0.93% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$246,644.11 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,324.62 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 2 | \$444,386.91 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 6 | \$3,210,257.03 | 1.28% | 0 | \$0.00 |
| LADERA LENDING INC A CA CORP | 1 | \$213,205.85 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$450,364.54 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$608,122.54 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$714,926.84 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$235,867.20 | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$999,589.58 | 0.4% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$621,751.47 | 0.25% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$215,326.67 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$331,132.78 | 0.13% | 0 | \$0.00 |
| MAINSOURCE BANK A CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$342,750.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$222,179.41 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.A MI CORP | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$529,260.64 | 0.21% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$294,293.98 | 0.12% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$282,610.10 | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$214,097.91 | 0.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$365,472.66 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$332,530.80 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$312,963.41 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 2 | \$670,526.58 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$221,722.43 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$340,095.13 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,753.25 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 1 | \$367,469.78 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$721,513.00 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$426,790.86 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$491,291.11 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$839,841.30 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$233,427.95 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$742,441.10 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,935.44 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$227,605.99 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$270,019.01 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$383,458.95 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 2 | \$478,309.86 | 0.19% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$271,608.09 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$488,039.14 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$696,532.21 | 0.28% | 0 | \$0.00 |
| | | 1 | \$587,577.53 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PINNACLE MORTGAGE, INC. | 1 | \$256,645.91 | 0.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,130.43 | 0.1% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$261,639.04 | 0.1% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$748,940.39 | 0.3% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$309,563.21 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$277,998.88 | 0.11% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$585,381.72 | 0.23% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$540,908.17 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$9,490,410.09 | 3.79% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 2 | \$561,721.88 | 0.22% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704) | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,787.03 | 0.1% | 0 | \$0.00 | |
| QUONTIC BANK | 1 | \$250,928.81 | 0.1% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$355,010.21 | 0.14% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$287,453.41 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$343,504.35 | 0.14% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. | 1 | \$539,272.61 | 0.22% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CA CORP | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$282,995.67 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$474,250.30 | 0.19% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$679,020.25 | 0.27% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORP | 1 | \$289,101.14 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$558,419.21 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,632.24 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,251.89 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,062.68 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$354,810.49 | 0.14% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$206,202.47 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$530,823.02 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$390,960.61 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,664.65 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$273,735.76 | 0.11% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORP | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$621,303.52 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$200,816.65 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$196,379.05 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$368,963.21 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$395,442.04 | 0.16% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|
| THE MORTGAGE COMPANY, A CO CORP | 1 | \$366,482.90 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$213,448.82 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$313,058.28 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$336,535.70 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$264,493.81 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$708,590.68 | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$695,009.21 | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$379,452.49 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$385,655.84 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$277,968.02 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$714,750.72 | 0.29% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$933,305.72 | 0.37% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,222,967.96 | 0.49% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$431,928.75 | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$1,301,461.45 | 0.52% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$530,229.42 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$582,874.98 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 457 | \$134,980,433.69 | 53.9% | 0 | \$0.00 |
| WEST TOWN BANK + TRUST | 1 | \$275,420.02 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$247,608.39 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| WHOLESALE CAPITAL | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$434,004.64 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$261,128.22 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$529,418.17 | 0.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$206,801.60 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$451,961.85 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,646.99 | 0.08% | 0 | \$0.00 |
| Total | | 835 | \$250,441,708.19 | 100% | 0 | \$0.00 |
| 3138YHUY4 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$954,967.64 | 0.09% | 0 | \$0.00 |
| | 9799) DHI MORTGAGE COMPANY, LTD. | 1 | \$312,963.40 | 0.03% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORP | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$274,013.37 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$549,373.90 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$558,418.21 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$301,265.31 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$216,200.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$289,700.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$558,176.47 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$309,613.13 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 3 | \$648,840.50 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$134,805.49 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$256,637.88 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$222,815.60 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$303,277.59 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$269,502.97 | 0.03% | 0 | \$0.00 |
| | | 1 | \$407,425.13 | 0.04% | 0 | \$0.00 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$336,568.38 | 0.03% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC | 1 | \$275,011.96 | 0.03% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$280,395.42 | 0.03% | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,490.01 | 0.02% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$210,135.09 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,189.50 | 0.02% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,855.12 | 0.03% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$490,087.86 | 0.05% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$222,692.76 | 0.02% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP | 1 | \$271,676.88 | 0.03% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$210,695.98 | 0.02% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,465.17 | 0.03% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$278,615.61 | 0.03% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | |
| AMERICAN BANK | 2 | \$657,739.59 | 0.07% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$1,473,032.59 | 0.15% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$789,608.15 | 0.08% | 0 | \$0.00 | |
| | 1 | \$275,910.69 | 0.03% | 0 | \$0.00 | |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$414,428.24 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 4 | \$1,082,476.70 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,079,490.34 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 2 | \$485,315.23 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$237,664.65 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$273,613.93 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$315,344.98 | 0.03% | 0 | \$0.00 | |
| AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$209,604.25 | 0.02% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$554,095.50 | 0.05% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK | 1 | \$215,223.07 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$526,160.50 | 0.05% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 3 | \$926,932.26 | 0.09% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 2 | \$592,713.68 | 0.06% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$243,798.22 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$283,590.80 | 0.03% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$237,546.24 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | \$787,008.06 | 0.08% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$679,249.44 | 0.07% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$1,018,475.55 | 0.1% | 0 | \$0.00 | |

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| | COMPANY LLC A LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$614,273.08 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$755,909.30 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$384,100.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$502,756.76 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$438,353.26 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 2 | \$704,715.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$500,143.32 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$232,410.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$818,806.87 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$222,772.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 3 | \$928,804.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$408,569.08 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,411,046.48 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 9 | \$2,635,238.11 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$311,917.67 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$257,636.48 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$237,024.85 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| APEX HOME LOANS, INC. | 3 | \$1,060,304.54 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,624,340.44 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$918,591.24 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP | 1 | \$291,988.69 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP | 1 | \$237,272.65 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,544,869.90 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$252,036.33 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,423,512.56 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,616.39 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$602,573.70 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORP | 1 | \$242,383.00 | 0.02% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$326,738.98 | 0.03% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$583,195.39 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$549,802.31 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,431,988.26 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,000,731.34 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY | 1 | \$320,337.78 | 0.03% | 0 | \$0.00 |

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| | OF A STATE CHARTERED BANK | | | | | |
| | BANKPLUS A CORP | 2 | \$654,727.96 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$986,408.18 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$636,451.97 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,484.75 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,431.60 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$206,209.04 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,687,559.57 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 2 | \$763,989.19 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$602,878.54 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,194.40 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,024.46 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$252,152.12 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$305,559.11 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 6 | \$1,533,537.39 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$580,821.54 | 0.06% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$324,552.24 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$500,518.51 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$375,470.22 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$175,502.37 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$928,240.02 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,987,820.92 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,816.47 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$298,378.99 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,229,664.91 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, | 1 | \$238,739.14 | 0.02% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$337,190.47 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,734,313.58 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$402,650.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$819,197.11 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$257,500.45 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$261,622.50 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,602.33 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$508,981.23 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$574,242.81 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$477,361.21 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$312,549.02 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 3 | \$725,559.57 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$236,166.76 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$243,568.55 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$549,710.03 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORP | 1 | \$325,151.40 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 2 | \$858,757.87 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$376,269.09 | 0.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |

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| DEVELOPER'S MORTGAGE COMPANY | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,636,044.51 | 0.16% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$205,318.74 | 0.02% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 21 | \$5,983,374.69 | 0.59% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$483,541.71 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,469,172.86 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$414,076.72 | 0.04% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$341,596.00 | 0.03% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$595,678.19 | 0.06% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$430,052.03 | 0.04% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$410,333.89 | 0.04% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$264,135.59 | 0.03% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$307,300.00 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 5 | \$1,097,551.98 | 0.11% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$616,400.00 | 0.06% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$234,369.31 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC A DELWARE CORPORATION | 1 | \$240,967.55 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$221,187.90 | 0.02% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELWARE CORP | 4 | \$1,261,342.30 | 0.12% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELWARE CORP | 1 | \$279,855.12 | 0.03% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$202,982.59 | 0.02% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.04% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$292,097.02 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,486.07 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$388,963.37 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$426,293.70 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$338,661.35 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$269,610.98 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$221,287.77 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$253,758.85 | 0.03% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$207,214.12 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$749,130.58 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$218,459.60 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 7 | \$1,974,112.63 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 7 | \$2,003,268.97 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$483,659.28 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$493,872.81 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,636,577.14 | 0.16% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$580,189.08 | 0.06% | 0 | \$0.00 |
| F + M BANK, A BANKING CORPORATION | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$539,256.02 | 0.05% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$272,606.66 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$369,466.89 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,572.91 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$257,986.21 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$292,477.98 | 0.03% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC | 2 | \$940,408.87 | 0.09% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,769.15 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$232,179.67 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$821,703.56 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 6 | \$1,792,837.50 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$407,937.20 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$214,293.35 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$220,995.11 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$301,674.33 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$231,523.58 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$193,245.18 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$674,809.47 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$360,028.28 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$619,006.83 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$725,720.42 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$262,872.38 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$260,454.46 | 0.03% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$217,186.62 | 0.02% | 0 | \$0.00 |
| | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 |

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| | FIRST NATIONS HOME FINANCE CORP | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$681,545.35 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP. | 1 | \$499,279.59 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$351,504.03 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$451,462.98 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$558,861.46 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$536,226.28 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$337,634.18 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$441,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORP | 1 | \$295,582.94 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$665,140.29 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY | 1 | \$196,632.55 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$213,161.45 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$288,568.90 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION | 1 | \$183,752.15 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$597,756.56 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,303,903.54 | 0.23% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE | 1 | \$218,791.28 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,529,533.95 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$216,694.24 | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$561,172.06 | 0.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$984,063.99 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$398,251.58 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$435,357.68 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$973,461.64 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$467,044.66 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$441,383.66 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,585.04 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$259,042.62 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$838,523.19 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$233,627.68 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$214,104.61 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LLC | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$275,910.69 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$324,032.45 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 4 | \$1,530,868.05 | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 2 | \$760,782.97 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$253,831.43 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GROUP ONE MORTGAGE, INC A CORP | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$271,528.21 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$220,888.32 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$236,544.35 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$176,156.97 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$289,350.79 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,451,924.53 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 16 | \$4,556,885.53 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 7 | \$2,025,628.41 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,615,803.91 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$313,198.09 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 19 | \$5,887,245.19 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$900,736.89 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY. A CALIFORNIA CORP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORP | 1 | \$302,332.88 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,258,213.38 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$773,768.45 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$325,776.53 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,459.69 | 0.06% | 0 | \$0.00 |
| | HAMILTON MORTGAGE SERVICES | 1 | \$238,744.39 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CA CORP | 1 | \$559,193.14 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$243,663.83 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 2 | \$596,258.55 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORP | 1 | \$248,948.73 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$398,450.28 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$311,550.46 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$213,166.69 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,686.54 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$356,964.94 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$322,450.02 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$496,356.04 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$566,606.89 | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$250,638.35 | 0.02% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$259,586.45 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$341,518.12 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$193,046.45 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$577,148.49 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$206,415.68 | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$348,508.25 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$331,521.64 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 6 | \$1,475,941.42 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$412,489.29 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$336,774.82 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 2 | \$1,079,223.95 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,797,769.47 | 0.38% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$386,704.36 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORP | 1 | \$523,927.01 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$584,138.17 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$545,127.19 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$229,190.85 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 4 | \$1,116,135.65 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,240.37 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 6 | \$1,792,009.25 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$212,706.55 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$234,459.40 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$569,160.27 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 10 | \$5,716,045.02 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,522,753.35 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,024,362.20 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$398,437.81 | 0.04% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC. | 1 | \$231,181.06 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$271,608.09 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 2 | \$1,120,522.57 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$587,732.86 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 2 | \$1,051,448.71 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$621,503.24 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$1,012,439.16 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$909,687.42 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 6 | \$1,588,527.17 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,945.56 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$336,774.82 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$228,951.87 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$586,264.72 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,515,546.03 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$242,058.46 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$212,400.84 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$233,670.29 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$321,296.65 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$553,950.84 | 0.05% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$604,134.29 | 0.06% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORP | 2 | \$529,260.32 | 0.05% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$412,517.94 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| M & T BANK A CORPORATION | 1 | \$214,104.61 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$748,128.63 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$753,199.18 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 3 | \$1,014,001.01 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,384,873.00 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$447,354.51 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$287,585.04 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$329,535.03 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 2 | \$782,296.85 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$559,193.14 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,428,069.99 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,686.05 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$356,508.14 | 0.04% | 0 | \$0.00 |
| MCTYGUE GROUP INC | 2 | \$836,285.78 | 0.08% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$410,433.75 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486) | 1 | \$366,482.90 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$405,201.29 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,887.06 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP | 1 | \$211,401.55 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$326,700.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP. | 1 | \$210,303.26 | 0.02% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$177,666.13 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$230,659.69 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,363.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 2 | \$615,639.26 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$415,613.47 | 0.04% | 0 | \$0.00 |
| | MILEND, INC. A GA CORP | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$984,692.03 | 0.1% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$543,391.61 | 0.05% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 2 | \$593,777.50 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$1,032,542.14 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$250,846.06 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$226,088.08 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$550,226.79 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$347,309.95 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$780,952.47 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$325,800.51 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$411,419.49 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$238,670.71 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$292,087.86 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$435,385.68 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,495.19 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$391,834.62 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$548,984.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$682,213.11 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 2 | \$505,552.51 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,234.65 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LLC | 1 | \$285,097.72 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$2,197,104.07 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$195,230.65 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$276,119.06 | 0.03% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 2 | \$654,285.62 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 7 | \$1,811,794.81 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$2,181,733.21 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$263,917.62 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 2 | \$644,091.19 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$242,657.61 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$849,621.92 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$314,456.27 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 6 | \$2,205,813.49 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$622,752.77 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 10 | \$3,136,681.50 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,426,188.20 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,313,598.66 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 2 | \$566,872.34 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$291,692.60 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$741,195.21 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 4 | \$1,570,619.29 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| NTFN INC. | 3 | \$1,012,080.27 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,353,028.18 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,589.66 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 3 | \$642,471.60 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$688,491.61 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 8 | \$2,771,917.81 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,039.40 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$273,622.49 | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 4 | \$1,053,519.49 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$409,022.87 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,020.92 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$961,560.33 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 2 | \$628,613.03 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,642.11 | 0.03% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$367,204.70 | 0.04% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$738,979.65 | 0.07% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. | 1 | \$270,182.15 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$733,525.91 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$293,395.22 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$549,741.55 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510) | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$593,567.48 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$268,421.26 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,402.76 | 0.04% | 0 | \$0.00 | |
| PARK PLACE FINANCE LLC | 1 | \$373,972.33 | 0.04% | 0 | \$0.00 | |
| PARKPLACE FINANCE LLC | 1 | \$304,579.78 | 0.03% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$556,389.36 | 0.05% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$342,527.44 | 0.03% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$619,645.11 | 0.06% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP | 1 | \$229,675.93 | 0.02% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 3 | \$785,483.57 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$585,835.70 | 0.06% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$383,470.95 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$267,522.53 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$596,261.35 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$702,421.94 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$201,570.86 | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$216,373.64 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$410,862.74 | 0.04% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 2 | \$680,893.07 | 0.07% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$389,175.07 | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$428,095.95 | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$206,550.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 3 | \$963,300.21 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$508,333.34 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PREMIUM MORTGAGE CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$198,476.16 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,570.88 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,083,139.69 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 6 | \$1,893,301.50 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$1,184,930.89 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$279,863.89 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$924,639.18 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$221,187.90 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 103 | \$31,497,123.43 | 3.11% | 0 | \$0.00 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$407,412.15 | 0.04% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$333,140.39 | 0.03% | 0 | \$0.00 |
| PRINELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$488,328.57 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1 | \$548,789.74 | 0.05% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$466,099.06 | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |
| RANLIFE INC. AN UTAH CORP | 1 | \$337,760.42 | 0.03% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$407,937.18 | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, INC. | 1 | \$355,200.00 | 0.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION | 3 | \$825,327.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 3 | \$717,059.02 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,656.94 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$511,390.43 | 0.05% | 0 | \$0.00 |
| RENEW LENDING, INC. A CA CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$253,711.79 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$811,866.86 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$437,189.45 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$271,325.67 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$480,115.68 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548 | 1 | \$498,764.14 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$393,931.60 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 3 | \$741,096.19 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP | 1 | \$279,565.53 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532 | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$256,048.71 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548 | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$318,227.98 | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504) | 1 | \$411,406.38 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$394,590.60 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETRON CAPITAL A LLC | 1 | \$516,818.53 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$500,261.92 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE | 1 | \$208,712.05 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$498,556.77 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$602,936.74 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$477,733.86 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$950,196.41 | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$490,476.37 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$602,131.19 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$570,358.51 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$285,100.00 | 0.03% | 0 | \$0.00 |
| SEACOST NATIONAL BANK | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$1,013,846.06 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$265,625.20 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$509,265.18 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$543,311.42 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$399,935.69 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$522,500.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$399,375.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$303,311.56 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 |
| | 1 | \$286,604.58 | 0.03% | 0 | \$0.00 |

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| SHAMROCK FINANCIAL CORPORATION | | | | | | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$375,481.97 | 0.04% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$905,159.12 | 0.09% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 2 | \$385,651.50 | 0.04% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$285,556.04 | 0.03% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$357,683.90 | 0.04% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$409,590.51 | 0.04% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$471,803.91 | 0.05% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,951.19 | 0.04% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$743,164.46 | 0.07% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$258,043.99 | 0.03% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,196,913.25 | 0.22% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$321,136.63 | 0.03% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE LLC A LLC | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$556,764.13 | 0.06% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$245,853.10 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$204,706.92 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$306,477.18 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$307,334.35 | 0.03% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$211,388.07 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,190,382.77 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 9 | \$2,923,488.63 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$289,118.77 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$537,433.54 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 2 | \$511,785.39 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$443,492.41 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$276,609.70 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,503.68 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$283,090.55 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$244,695.93 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$409,921.60 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$800,845.12 | 0.08% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$432,304.41 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,407.82 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,489.94 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |

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| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC | 1 | \$268,712.28 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$627,901.31 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$682,826.58 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$346,904.39 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$206,814.66 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$220,495.80 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 3 | \$825,832.76 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$249,278.38 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$791,102.18 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$320,837.06 | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$346,511.08 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$575,347.38 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC | 1 | \$190,791.89 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,239.58 | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,975.32 | 0.03% | 0 | \$0.00 |
| TRI-PARISH BANK | 2 | \$509,040.23 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,477,595.49 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$343,432.42 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC. | 1 | \$297,818.98 | 0.03% | 0 | \$0.00 |
| | 2 | \$605,137.84 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | | | | | | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$295,592.19 | 0.03% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$477,668.79 | 0.05% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 2 | \$542,202.08 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 2 | \$816,439.47 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$450,666.05 | 0.04% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 7 | \$2,049,994.55 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$464,654.11 | 0.05% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 3 | \$775,545.57 | 0.08% | 0 | \$0.00 | |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$610,724.92 | 0.06% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 12 | \$3,913,903.55 | 0.39% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 3 | \$864,316.93 | 0.09% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$302,073.77 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$260,632.24 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,248.44 | 0.05% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LLC | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$246,859.42 | 0.02% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 4 | \$970,960.01 | 0.1% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$453,879.43 | 0.04% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | |
| WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$228,802.17 | 0.02% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 17 | \$5,280,571.47 | 0.52% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 | |
| WALLICK + VOLK, INC., A WYOMING | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$646,436.40 | 0.06% | 0 | \$0.00 | |

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|--|--|-------|------------------|--------|---|--------|
| | WALLICK AND VOLK, INC. | 5 | \$1,395,769.23 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | \$498,702.98 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORP | 1 | \$621,796.15 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$517,776.50 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 5 | \$1,290,050.85 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$295,492.33 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,916.47 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$433,676.67 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 4 | \$1,012,533.55 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,881 | \$561,056,718.14 | 55.46% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$385,817.81 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP | 1 | \$218,684.46 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$208,955.16 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,168.65 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$301,973.92 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,551,963.10 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 3 | \$735,305.12 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$333,529.39 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$245,695.48 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$252,651.43 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$646,904.33 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$466,657.29 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$606,205.69 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA | 1 | \$402,931.47 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 7 | \$2,004,429.10 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$242,058.46 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$707,751.70 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$226,680.16 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,400,567.31 | 0.29% | 0 | \$0.00 |
| Total | | 3,341 | \$1,011,694,175.21 | 100% | 0 | \$0.00 |
| 3138YHUZ1 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$65,098.48 | 1.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$70,317.34 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$84,900.21 | 1.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$73,915.12 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$54,336.13 | 0.9% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$73,513.59 | 1.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$50,480.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,859.54 | 0.94% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,051.44 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,650.70 | 1.33% | 0 | \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$59,470.73 | 0.98% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,336.13 | 0.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$53,534.09 | 0.88% | 0 | \$0.00 |
| | | 1 | \$43,869.62 | 0.72% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | | | | | |
| | PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$41,551.15 | 0.68% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$78,957.19 | 1.3% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$47,143.29 | 0.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$56,838.19 | 0.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$49,477.77 | 0.82% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$37,200.00 | 0.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$47,943.65 | 0.79% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$82,405.37 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$71,825.57 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$4,624,713.69 | 76.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$43,010.00 | 0.71% | 0 | \$0.00 |
| Total | | 103 | \$6,066,398.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHV23 | ACOPIA, LLC | 1 | \$149,325.82 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$286,705.57 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$293,674.11 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$389,415.15 | 1.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,840,893.53 | 8.97% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP. | 1 | \$405,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,292.07 | 1.84% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$74,367.57 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$415,125.78 | 2.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$109,510.50 | 0.53% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$133,785.07 | 0.65% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$281,000.00 | 1.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$358,397.99 | 1.75% | 0 | \$0.00 |
| | | 1 | \$305,072.64 | 1.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EQUITY RESOURCES, INC. OHIO CORP | | | | | | |
| FIRST SECURITY BANK | 2 | \$430,699.55 | 2.1% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$199,101.09 | 0.97% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$307,383.67 | 1.5% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$179,190.98 | 0.87% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$215,029.18 | 1.05% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,986.10 | 1.09% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE | 9 | \$1,463,026.33 | 7.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$440,550.43 | 2.15% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | |
| INTERBANK MORTGAGE CO | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,673,972.00 | 8.15% | 0 | \$0.00 | |
| IVY MORTGAGE, INC | 1 | \$308,620.25 | 1.5% | 0 | \$0.00 | |
| IVY MORTGAGE, INC. | 1 | \$251,000.00 | 1.22% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 1.75% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$230,469.81 | 1.12% | 0 | \$0.00 | |
| MCGLONE MORTGAGE CO., INC. | 1 | \$411,000.00 | 2% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$346,451.39 | 1.69% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$191,634.80 | 0.93% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$711,247.35 | 3.46% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$174,213.45 | 0.85% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$162,267.39 | 0.79% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$191,784.12 | 0.93% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$415,125.78 | 2.02% | 0 | \$0.00 | |
| RJS, INC. A CA CORP CFL 01238504 | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$221,002.21 | 1.08% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$258,283.89 | 1.26% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. | 1 | \$192,638.92 | 0.94% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$608,107.81 | 2.96% | 0 | \$0.00 | |
| TJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,206.68 | 1.93% | 0 | \$0.00 | |
| UNITED BANK INC., WEST VIRGINIA BANKING CORP | 1 | \$174,213.45 | 0.85% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED SAVINGS BANK | 2 | \$461,550.00 | 2.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$3,144,565.68 | 15.34% | 0 | \$0.00 |
| Total | | 81 | \$20,528,888.11 | 100% | 0 | \$0.00 |
| 3138YHV31 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$718,789.84 | 2.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$318,464.21 | 1.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$309,501.37 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$396,616.82 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$415,715.85 | 1.65% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT. | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$289,543.60 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$350,158.38 | 1.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$393,781.81 | 1.56% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$239,596.90 | 0.95% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$369,778.69 | 1.47% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$394,614.00 | 1.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP | 1 | \$287,047.54 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$18,656,978.66 | 74.05% | 0 | \$0.00 |
| Total | | 88 | \$25,193,632.63 | 100% | 0 | \$0.00 |
| 3138YHV49 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$318,686.58 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$292,800.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$392,694.44 | 1.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$391,512.43 | 1.96% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,761.66 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$416,261.41 | 2.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$677,000.00 | 3.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,720.56 | 0.85% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$602,054.23 | 3.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$569,063.07 | 2.84% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$403,123.00 | 2.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$14,399,475.44 | 71.99% | 0 | \$0.00 |
| Total | | 70 | \$20,005,781.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHV56 | ACCUNET MORTGAGE LLC | 1 | \$191,650.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$263,750.00 | 1.05% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. | 1 | \$308,640.79 | 1.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$103,664.97 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$89,505.80 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 2 | \$555,899.39 | 2.22% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$411,807.16 | 1.65% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$249,589.06 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,627.15 | 0.72% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$220,636.73 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$295,700.00 | 1.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$246,910.80 | 0.99% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$587,012.40 | 2.35% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$231,610.33 | 0.93% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,399.00 | 1.44% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$18,237,875.08 | 72.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,806.95 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$330,206.34 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORP | 1 | \$416,237.30 | 1.67% | 0 | \$0.00 |
| Total | | 92 | \$25,015,979.00 | 100% | 0 | \$0.00 |
| 3138YHV64 | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$121,553.66 | 10.51% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. A MA CORP | 1 | \$304,350.97 | 26.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$153,088.08 | 13.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$222,272.06 | 19.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$167,752.50 | 14.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$187,000.00 | 16.18% | 0 | \$0.00 |
| Total | | 6 | \$1,156,017.27 | 100% | 0 | \$0.00 |
| 3138YHV72 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$231,942.76 | 17.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$285,662.74 | 21.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$233,700.00 | 17.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$591,864.84 | 44.06% | 0 | \$0.00 |
| Total | | 11 | \$1,343,170.34 | 100% | 0 | \$0.00 |
| 3138YHV80 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$216,900.00 | 6.4% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,710.39 | 6.33% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$216,000.00 | 6.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$216,916.65 | 6.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,264,000.00 | 66.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$261,189.00 | 7.71% | 0 | \$0.00 |
| Total | | 13 | \$3,389,716.04 | 100% | 0 | \$0.00 |
| 3138YHV98 | WELLS FARGO BANK, N.A. | 84 | \$25,284,003.93 | 100% | 0 | \$0.00 |
| Total | | 84 | \$25,284,003.93 | 100% | 0 | \$0.00 |
| 3138YHVA5 | A K T AMERICAN CAPITAL, INC. | 1 | \$587,189.89 | 4.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$583,195.40 | 4.9% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$562,723.64 | 4.72% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$608,000.00 | 5.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$9,568,736.43 | 80.34% | 0 | \$0.00 |
| Total | | 23 | \$11,909,845.36 | 100% | 0 | \$0.00 |
| 3138YHVB3 | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$149,783.88 | 5.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,804,214.76 | 94.93% | 0 | \$0.00 |
| Total | | 13 | \$2,953,998.64 | 100% | 0 | \$0.00 |
| 3138YHVC1 | WELLS FARGO BANK, N.A. | 36 | \$6,111,196.25 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,111,196.25 | 100% | 0 | \$0.00 |
| 3138YHVD9 | WELLS FARGO BANK, N.A. | 14 | \$2,877,777.05 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,877,777.05 | 100% | 0 | \$0.00 |
| 3138YHVE7 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$52,277.81 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$85,556.69 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$129,947.70 | 1.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | \$107,538.29 | 0.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$46,305.18 | 0.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$159,315.98 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$10,596,204.10 | 94.8% | 0 | \$0.00 |
| Total | | 80 | \$11,177,145.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHVF4 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$175,300.00 | 3.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$180,512.18 | 3.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$145,860.98 | 3.17% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$38,000.00 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,802.19 | 1.98% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$109,027.14 | 2.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$250,896.40 | 5.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$75,472.67 | 1.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$269,021.40 | 5.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,261,166.99 | 70.96% | 0 | \$0.00 |
| Total | | 26 | \$4,596,059.95 | 100% | 0 | \$0.00 |
| 3138YHVG2 | WELLS FARGO BANK, N.A. | 25 | \$3,252,664.22 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,252,664.22 | 100% | 0 | \$0.00 |
| 3138YHVB0 | WELLS FARGO BANK, N.A. | 9 | \$1,664,259.91 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,664,259.91 | 100% | 0 | \$0.00 |
| 3138YHVJ6 | WELLS FARGO BANK, N.A. | 11 | \$1,794,140.70 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,794,140.70 | 100% | 0 | \$0.00 |
| 3138YHVK3 | WELLS FARGO BANK, N.A. | 13 | \$2,282,533.75 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,282,533.75 | 100% | 0 | \$0.00 |
| 3138YHVL1 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$197,170.47 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$181,643.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$190,388.79 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$617,402.49 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$226,048.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$326,639.71 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$511,802.60 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$256,509.79 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$201,435.15 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,293.57 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,501.67 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,114,649.86 | 0.51% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$555,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$184,232.76 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$559,945.89 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$194,338.57 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$495,718.88 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,189.36 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$252,957.26 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$278,841.86 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$316,694.53 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$189,195.89 | 0.09% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$283,599.95 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$494,904.32 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$292,391.38 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$182,149.15 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$488,000.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$707,066.74 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$341,171.04 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$266,827.66 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,293.89 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$555,253.07 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$559,945.89 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$622,852.78 | 0.28% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | \$242,160.49 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$276,166.88 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$622,328.06 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$215,939.86 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$333,610.68 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$512,820.43 | 0.23% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$109,343.75 | 0.05% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$560,568.76 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP | 1 | \$246,960.99 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$662,349.06 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$259,906.52 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$204,981.23 | 0.09% | 0 | \$0.00 |
| | TRU MORTGAGE A CA CORP | 1 | \$622,852.79 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$246,950.42 | 0.11% | 0 | \$0.00 |
| | | 1 | \$312,959.93 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | WELLS FARGO BANK, N.A. | 836 | \$199,404,668.04 | 90.62% | 0 | \$0.00 | |
| Total | | 903 | \$220,143,075.39 | 100% | 0 | \$0.00 | |
| 3138YHVM9 | BANK OF ENGLAND A CORP | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.37% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$63,543.38 | 0.31% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,217.59 | 0.34% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$44,717.54 | 0.22% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$60,292.03 | 0.3% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$49,360.66 | 0.24% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$48,607.71 | 0.24% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,674.91 | 0.39% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$74,380.34 | 0.37% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$103,680.76 | 0.51% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$47,059.95 | 0.23% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$38,243.96 | 0.19% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$69,627.40 | 0.34% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$55,524.71 | 0.27% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$79,933.50 | 0.39% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 318 | \$19,134,231.47 | 94.29% | 0 | \$0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | |
| Total | | 337 | \$20,292,991.14 | 100% | 0 | \$0.00 | |
| 3138YHVN7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$116,519.69 | 0.35% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC | 1 | \$142,900.00 | 0.43% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | \$116,568.59 | 0.35% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RP FUNDING, INC. | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP | 1 | \$142,637.59 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 251 | \$32,262,974.97 | 98.06% | 0 | \$0.00 |
| Total | | 256 | \$32,906,071.82 | 100% | 0 | \$0.00 |
| 3138YHVP2 | WELLS FARGO BANK, N.A. | 24 | \$5,117,148.85 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,117,148.85 | 100% | 0 | \$0.00 |
| 3138YHVQ0 | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$172,275.21 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$164,066.74 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$150,846.60 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,251.85 | 0.62% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$151,376.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$150,429.91 | 0.54% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,400.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$26,793,752.39 | 95.42% | 0 | \$0.00 |
| Total | | 175 | \$28,080,898.70 | 100% | 0 | \$0.00 |
| 3138YHVR8 | WELLS FARGO BANK, N.A. | 12 | \$1,816,148.66 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,816,148.66 | 100% | 0 | \$0.00 |
| 3138YHVS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,589.73 | 1.36% | 0 | \$0.00 |
| | CORE BANK | 1 | \$102,572.83 | 1.38% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$85,763.85 | 1.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$99,601.89 | 1.34% | 0 | \$0.00 |
| | HOMEOWNERS LENDERS LLC | 1 | \$94,115.99 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,637.48 | 1.23% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 3 | \$263,912.09 | 3.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$6,612,683.40 | 88.74% | 0 | \$0.00 |
| Total | | 77 | \$7,451,877.26 | 100% | 0 | \$0.00 |
| 3138YHVT4 | | 1 | \$144,971.24 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$132,500.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$147,281.22 | 2.3% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$138,400.00 | 2.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$246,299.93 | 3.85% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$149,339.13 | 2.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$109,520.19 | 1.71% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$139,389.33 | 2.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$141,386.79 | 2.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$98,334.83 | 1.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$140,378.78 | 2.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$105,278.77 | 1.65% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$139,833.24 | 2.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$149,352.25 | 2.33% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$133,415.50 | 2.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,916.23 | 2.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$134,405.21 | 2.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$116,987.46 | 1.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$327,431.65 | 5.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$145,000.00 | 2.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,449.27 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$111,914.61 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,456.13 | 2.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$147,062.18 | 2.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$2,715,221.46 | 42.44% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,449.27 | 1.93% | 0 | \$0.00 |
| Total | | 49 | \$6,397,974.67 | 100% | 0 | \$0.00 |
| 3138YHVU1 | MCS MORTGAGE BANKERS, INC. | 1 | \$119,517.34 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$4,848,574.08 | 97.59% | 0 | \$0.00 |
| Total | | 40 | \$4,968,091.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHVV9 | BBMC MORTGAGE, LLC, A LLC | 1 | \$160,153.78 | 4.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$322,200.00 | 10.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAG OF NH | 1 | \$152,325.91 | 4.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$173,830.74 | 5.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$170,261.56 | 5.3% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$155,709.07 | 4.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$152,500.00 | 4.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$174,500.00 | 5.43% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$167,267.20 | 5.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$169,265.87 | 5.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,413,609.35 | 44.02% | 0 | \$0.00 |
| Total | | 20 | \$3,211,623.48 | 100% | 0 | \$0.00 |
| 3138YHVW7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$542,574.73 | 6.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$472,907.24 | 5.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$1,410,624.77 | 16.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$622,744.16 | 7.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$489,810.59 | 5.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$443,039.41 | 5.28% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$622,716.51 | 7.42% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$517,000.00 | 6.16% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$460,000.00 | 5.48% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$425,000.00 | 5.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,388,800.00 | 28.46% | 0 | \$0.00 |
| Total | | 17 | \$8,395,217.41 | 100% | 0 | \$0.00 |
| 3138YHVX5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$69,205.86 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$31,867.29 | 0.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$40,500.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$67,220.06 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$83,651.63 | 1.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$48,298.86 | 0.86% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$55,561.44 | 0.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$73,294.76 | 1.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$47,792.72 | 0.85% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$67,706.35 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$43,125.00 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$63,729.14 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$67,208.51 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$4,854,691.24 | 86.46% | 0 | \$0.00 |
| Total | | 85 | \$5,613,852.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHVV3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$254,086.83 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$525,500.00 | 0.15% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$258,700.00 | 0.07% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PA LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,300.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$287,739.40 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$335,714.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$566,484.38 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORP | 1 | \$282,748.75 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,363,135.06 | 1.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC. | 1 | \$398,219.99 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$577,420.59 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ANCHOR BANK, NATIONAL ASSOCIATION | | | | | | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,090,407.07 | 0.31% | 0 | \$0.00 | |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$410,220.83 | 0.12% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION A KANSAS CORP | 1 | \$359,800.00 | 0.1% | 0 | \$0.00 | |
| BANKPLUS | 1 | \$258,854.49 | 0.07% | 0 | \$0.00 | |
| BANKPLUS A CORP | 2 | \$507,753.03 | 0.14% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$236,343.56 | 0.07% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$321,591.09 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A CORP | 1 | \$415,181.07 | 0.12% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$620,282.51 | 0.17% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$523,433.64 | 0.15% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$443,900.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 3 | \$713,879.26 | 0.2% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 2 | \$469,353.23 | 0.13% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, LLC | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$283,287.72 | 0.08% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 2 | \$472,118.96 | 0.13% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$281,744.34 | 0.08% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$181,695.94 | 0.05% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$270,120.72 | 0.08% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$490,009.68 | 0.14% | 0 | \$0.00 | |
| CORE BANK | 1 | \$207,083.59 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | |
| | 1 | \$304,291.43 | 0.09% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$284,341.70 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$219,040.37 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$281,255.36 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$614,299.91 | 0.17% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$255,867.71 | 0.07% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 2 | \$600,500.00 | 0.17% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$1,002,084.40 | 0.28% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 2 | \$536,639.92 | 0.15% | 0 | \$0.00 | |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | |
| CROSS RIVER BANK | 1 | \$396,470.93 | 0.11% | 0 | \$0.00 | |
| CUSTOMERS BANK A CORP | 2 | \$580,500.00 | 0.16% | 0 | \$0.00 | |
| CUSTOMERS BANK A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$404,800.00 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$335,530.03 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$276,775.18 | 0.08% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$239,959.27 | 0.07% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. | 1 | \$452,995.35 | 0.13% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORP | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 | |
| ENTERPRISE BANK | 3 | \$655,148.55 | 0.18% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORP | 1 | \$271,062.92 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$173,951.63 | 0.05% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$522,686.95 | 0.15% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP | 1 | \$472,928.09 | 0.13% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$219,834.78 | 0.06% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$206,825.50 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$17,540.63 | 0% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$314,607.76 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$456,954.24 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$430,134.47 | 0.12% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,886.25 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$415,162.77 | 0.12% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,171.23 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$293,910.00 | 0.08% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$373,364.27 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$620,537.13 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$248,920.41 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$450,985.69 | 0.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$2,481,330.55 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$377,330.20 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$209,093.15 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$518,528.31 | 0.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$198,131.97 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$454,019.66 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$595,889.38 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$473,127.21 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,085,978.80 | 0.31% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,305.69 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY | 2 | \$566,210.29 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$177,729.69 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$183,695.23 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$300,656.09 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,106.16 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$462,294.67 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$179,214.85 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$238,156.62 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$175,232.30 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$631,173.65 | 0.18% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$386,307.58 | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$338,516.95 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$317,250.00 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 2 | \$441,064.23 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 27 | \$7,847,036.17 | 2.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$238,953.14 | 0.07% | 0 | \$0.00 |
| IVY MORTGAGE, INC. | 3 | \$994,514.97 | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$293,500.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$317,622.45 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 6 | \$1,658,316.41 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$1,401,411.49 | 0.4% | 0 | \$0.00 |
| KISH BANK | 1 | \$288,722.31 | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$193,162.23 | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$220,850.00 | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$457,000.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$208,128.73 | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 5 | \$1,578,162.89 | 0.45% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$366,394.81 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$495,588.67 | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP | 2 | \$660,257.07 | 0.19% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$205,608.26 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$201,616.71 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$484,736.41 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP. | 1 | \$478,922.86 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$191,879.36 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$225,521.90 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$344,490.77 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$539,291.79 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$245,922.59 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 3 | \$580,323.50 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$423,932.60 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$420,738.11 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$559,416.44 | 0.16% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$298,678.26 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$203,499.45 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$521,702.58 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,605.48 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$446,045.85 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$223,998.74 | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$705,054.70 | 0.2% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$317,594.54 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$344,490.77 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$237,349.65 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$228,498.93 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$335,297.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,073.48 | 0.31% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$559,847.29 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$275,209.65 | 0.08% | 0 | \$0.00 |
| RJS, INC | 1 | \$304,500.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$500,208.56 | 0.14% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$314,607.76 | 0.09% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$199,136.32 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$358,445.39 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$412,957.41 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$384,299.35 | 0.11% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$187,163.39 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$488,409.74 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$214,590.80 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$448,056.74 | 0.13% | 0 | \$0.00 |
| | 1 | \$398,237.67 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | T. J. FINANCIAL, INC. A CALIFORNIA CORP | | | | | |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$195,145.07 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$437,087.61 | 0.12% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,479.99 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$248,887.49 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$343,479.99 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$190,664.68 | 0.05% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$400,435.65 | 0.11% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$268,424.02 | 0.08% | 0 | \$0.00 |
| | UNITED BANK INC. | 2 | \$479,052.49 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$516,238.34 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$207,400.49 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAE, INC. | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$382,341.75 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$354,431.53 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,008.69 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$310,503.32 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 960 | \$263,498,054.00 | 74.33% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$239,440.40 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$253,887.71 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,872.11 | 0% | 0 | \$0.00 |
| Total | | 1,266 | \$354,493,024.30 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YHVZ0 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$89,622.94 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$89,025.45 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$97,497.15 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$96,581.11 | 0.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$99,581.04 | 0.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,581.04 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,529.73 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 116 | \$11,432,437.31 | 94.39% | 0 | \$0.00 |
| Total | | 123 | \$12,113,855.77 | 100% | 0 | \$0.00 |
| 3138YHWA4 | WELLS FARGO BANK, N.A. | 7 | \$1,993,786.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,993,786.44 | 100% | 0 | \$0.00 |
| 3138YJ2A3 | PULTE MORTGAGE LLC | 20 | \$5,000,138.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,000,138.61 | 100% | 0 | \$0.00 |
| 3138YJ2B1 | PULTE MORTGAGE LLC | 27 | \$7,032,264.64 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,032,264.64 | 100% | 0 | \$0.00 |
| 3138YJ2C9 | PULTE MORTGAGE LLC | 33 | \$7,000,203.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,000,203.00 | 100% | 0 | \$0.00 |
| 3138YJ2D7 | PULTE MORTGAGE LLC | 21 | \$4,027,885.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,027,885.00 | 100% | 0 | \$0.00 |
| 3138YJ2E5 | PULTE MORTGAGE LLC | 26 | \$5,999,741.61 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,999,741.61 | 100% | 0 | \$0.00 |
| 3138YJ2F2 | PULTE MORTGAGE LLC | 54 | \$13,999,629.00 | 100% | 0 | \$0.00 |
| Total | | 54 | \$13,999,629.00 | 100% | 0 | \$0.00 |
| 3138YJ2G0 | PULTE MORTGAGE LLC | 12 | \$2,826,427.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,826,427.00 | 100% | 0 | \$0.00 |
| 3138YJ2H8 | PULTE MORTGAGE LLC | 7 | \$2,044,582.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,044,582.00 | 100% | 0 | \$0.00 |
| 3138YJ2J4 | PULTE MORTGAGE LLC | 16 | \$3,481,364.99 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,481,364.99 | 100% | 0 | \$0.00 |
| 3138YJ2K1 | PULTE MORTGAGE LLC | 12 | \$2,620,151.17 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,620,151.17 | 100% | 0 | \$0.00 |
| 3138YJ2L9 | | PULTE MORTGAGE LLC | 6 | \$1,647,489.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,647,489.00 | 100% | 0 | \$0.00 |
| 3138YJ4U7 | | GREEN TREE SERVICING LLC | 9 | \$1,257,975.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,257,975.84 | 100% | 0 | \$0.00 |
| 3138YJ7B6 | | GREEN TREE SERVICING LLC | 25 | \$1,675,142.31 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,675,142.31 | 100% | 0 | \$0.00 |
| 3138YJCR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,254,817.05 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,254,817.05 | 100% | 0 | \$0.00 |
| 3138YJCS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$5,679,033.57 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$5,679,033.57 | 100% | 0 | \$0.00 |
| 3138YJCT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,075,149.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,075,149.54 | 100% | 0 | \$0.00 |
| 3138YJCU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,275,633.15 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,275,633.15 | 100% | 0 | \$0.00 |
| 3138YJCV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,525,135.99 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,525,135.99 | 100% | 0 | \$0.00 |
| 3138YJCW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,318,226.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,318,226.30 | 100% | 0 | \$0.00 |
| 3138YJCX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,208,607.77 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,208,607.77 | 100% | 0 | \$0.00 |
| 3138YJCY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,124,378.47 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,124,378.47 | 100% | 0 | \$0.00 |
| 3138YJD37 | | AMCAP MORTGAGE, LTD. | 3 | \$768,848.26 | 64.86% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$416,463.23 | 35.14% | 0 | \$0.00 |
| Total | | | 4 | \$1,185,311.49 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YJD60 | ALL WESTERN MORTGAGE, INC. | 2 | \$443,118.00 | 7.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$813,701.73 | 12.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$343,504.36 | 5.44% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$87,200.00 | 1.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$121,500.00 | 1.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$363,000.00 | 5.75% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$410,000.00 | 6.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,500.00 | 1.51% | 0 | \$0.00 |
| | JAYCO FINANCIAL SERVICES, INC. | 1 | \$143,450.00 | 2.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$151,500.00 | 2.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,512,046.81 | 23.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$413,250.00 | 6.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$476,900.00 | 7.55% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$204,868.31 | 3.25% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$316,350.00 | 5.02% | 0 | \$0.00 |
| Total | | 26 | \$6,312,889.21 | 100% | 0 | \$0.00 |
| 3138YJDV5 | AMCAP MORTGAGE, LTD. | 2 | \$254,318.14 | 24.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,968.52 | 11.41% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$127,320.35 | 12.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$139,303.44 | 13.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,500.00 | 13.08% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$127,823.65 | 12.16% | 0 | \$0.00 |
| | ULTIMATE RATE MORTGAGE COMPANY | 1 | \$145,000.00 | 13.8% | 0 | \$0.00 |
| Total | | 8 | \$1,051,234.10 | 100% | 0 | \$0.00 |
| 3138YJEB8 | ASPIRE FINANCIAL, INC. | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 |
| | AZ LENDING, L.L.C. | 1 | \$93,100.00 | 8.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$59,258.67 | 5.73% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$205,400.00 | 19.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$577,265.36 | 55.78% | 0 | \$0.00 |
| Total | | 13 | \$1,035,024.03 | 100% | 0 | \$0.00 |
| 3138YJEE2 | AMCAP MORTGAGE, LTD. | 3 | \$415,110.00 | 39.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,920.00 | 11.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$95,500.00 | 9.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 14.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,800.00 | 13.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$133,200.00 | 12.68% | 0 | \$0.00 |
| Total | | 8 | \$1,050,530.00 | 100% | 0 | \$0.00 |
| 3138YJEJ1 | ALL WESTERN MORTGAGE, INC. | 1 | \$355,500.00 | 33.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$212,858.59 | 20.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$159,742.36 | 15.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$332,405.00 | 31.35% | 0 | \$0.00 |
| Total | | 5 | \$1,060,505.95 | 100% | 0 | \$0.00 |
| 3138YJEK8 | AMCAP MORTGAGE, LTD. | 1 | \$121,016.29 | 4.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$218,727.27 | 8.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$134,500.00 | 4.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,469.89 | 4.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$125,300.00 | 4.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,259.25 | 5.46% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$97,107.84 | 3.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,640,276.26 | 60.45% | 0 | \$0.00 |
| | VICTORIA MORTGAGE BANKERS INC | 1 | \$105,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 23 | \$2,713,656.80 | 100% | 0 | \$0.00 |
| 3138YJL20 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$123,843.99 | 8.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 7.93% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$112,654.80 | 8% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$124,000.00 | 8.81% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$116,000.00 | 8.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,835.84 | 8.51% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$115,828.45 | 8.23% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$115,854.06 | 8.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,500.00 | 8.21% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$113,856.57 | 8.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,343.60 | 8.62% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$117,050.00 | 8.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,407,367.31 | 100% | 0 | \$0.00 |
| 3138YJL38 | BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$107,120.00 | 5.73% | 0 | \$0.00 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$110,000.00 | 5.89% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$89,988.00 | 4.82% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$92,034.06 | 4.93% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$306,972.00 | 16.43% | 0 | \$0.00 | |
| | GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC | 1 | \$94,050.00 | 5.03% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$92,388.86 | 4.95% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$95,600.00 | 5.12% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$201,813.75 | 10.8% | 0 | \$0.00 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$87,639.59 | 4.69% | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$97,763.57 | 5.23% | 0 | \$0.00 | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$97,500.00 | 5.22% | 0 | \$0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$99,864.14 | 5.35% | 0 | \$0.00 | |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$88,500.00 | 4.74% | 0 | \$0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 2 | \$207,000.00 | 11.07% | 0 | \$0.00 | |
| Total | | 19 | \$1,868,233.97 | 100% | 0 | \$0.00 | |
| 3138YJL46 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$163,800.00 | 0.78% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 1.45% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$508,410.00 | 2.42% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$258,821.53 | 1.23% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$204,648.07 | 0.97% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$270,600.00 | 1.29% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$200,900.00 | 0.96% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$186,459.28 | 0.89% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$270,275.00 | 1.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$340,600.00 | 1.62% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$282,150.00 | 1.34% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$101,039.95 | 0.48% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$188,050.00 | 0.89% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$237,600.00 | 1.13% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$265,153.77 | 1.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$516,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$388,250.00 | 1.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,495,824.23 | 26.13% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$475,000.00 | 2.26% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 1.5% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$290,500.00 | 1.38% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$391,250.00 | 1.86% | 0 | \$0.00 |

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| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| HORISON BANK, SSB | 1 | \$340,000.00 | 1.62% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 1.95% | 0 | \$0.00 | |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$268,800.00 | 1.28% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$337,350.00 | 1.6% | 0 | \$0.00 | |
| MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 1.28% | 0 | \$0.00 | |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$375,457.28 | 1.78% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$230,000.00 | 1.09% | 0 | \$0.00 | |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$413,000.00 | 1.96% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$540,000.00 | 2.57% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$684,100.00 | 3.25% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$294,400.00 | 1.4% | 0 | \$0.00 | |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$373,600.00 | 1.78% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$142,590.00 | 0.68% | 0 | \$0.00 | |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 1.5% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$412,481.83 | 1.96% | 0 | \$0.00 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | |
| | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$199,800.00 | 0.95% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,500.00 | 1.58% | 0 | \$0.00 |
| Total | | 74 | \$21,036,310.94 | 100% | 0 | \$0.00 |
| 3138YJL53 | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$413,597.00 | 34.18% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 31.41% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.41% | 0 | \$0.00 |
| Total | | 3 | \$1,209,881.41 | 100% | 0 | \$0.00 |
| 3138YJL61 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$240,152.12 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$727,000.00 | 1.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | ACE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$84,598.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$194,582.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$311,456.32 | 0.55% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$119,805.00 | 0.21% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$277,160.00 | 0.49% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$525,550.00 | 0.93% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$178,630.55 | 0.32% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$233,500.00 | 0.41% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$616,762.87 | 1.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$142,889.18 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$200,982.34 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$122,323.18 | 0.22% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$160,444.48 | 0.28% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$311,500.00 | 0.55% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION. | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$501,100.00 | 0.88% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.39% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$136,294.41 | 0.24% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$204,565.36 | 0.36% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$187,716.84 | 0.33% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$262,190.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$379,905.00 | 0.67% | 0 | \$0.00 |

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| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$529,600.00 | 0.93% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$191,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | \$251,261.85 | 0.44% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$394,250.00 | 0.7% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$270,750.00 | 0.48% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$161,025.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,212.05 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$12,529,894.95 | 22.11% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$383,750.00 | 0.68% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$156,700.00 | 0.28% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$171,502.65 | 0.3% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$199,711.32 | 0.35% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$146,333.71 | 0.26% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$206,700.00 | 0.36% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$274,500.00 | 0.48% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$163,875.00 | 0.29% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.6% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$451,506.00 | 0.8% | 0 | \$0.00 |

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| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.97% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$68,750.00 | 0.12% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 7 | \$1,071,057.20 | 1.89% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$413,300.00 | 0.73% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$279,000.00 | 0.49% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$231,000.00 | 0.41% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$136,593.96 | 0.24% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,000.00 | 1.18% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$211,500.00 | 0.37% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$321,525.63 | 0.57% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$141,192.00 | 0.25% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.6% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 2 | \$319,505.62 | 0.56% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION. | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$277,200.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |

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| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | | | | | | |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$615,500.00 | 1.09% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,538,100.00 | 2.71% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$560,000.00 | 0.99% | 0 | \$0.00 | |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$262,703.73 | 0.46% | 0 | \$0.00 | |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 | |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$207,749.71 | 0.37% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION. | 1 | \$413,000.00 | 0.73% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$476,500.00 | 0.84% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 0.46% | 0 | \$0.00 | |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.67% | 0 | \$0.00 | |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$179,849.00 | 0.32% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$223,920.00 | 0.4% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$174,856.24 | 0.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$366,505.00 | 0.65% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$316,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$195,100.00 | 0.34% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.51% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$133,375.00 | 0.24% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$286,134.12 | 0.5% | 0 | \$0.00 |
| | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,500.00 | 0.49% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$533,000.00 | 0.94% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$609,000.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$950,348.00 | 1.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$149,300.00 | 0.26% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$295,500.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$314,100.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | | | | | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$171,300.00 | 0.3% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$770,000.00 | 1.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGEM LLC | 1 | \$260,300.00 | 0.46% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$550,300.00 | 0.97% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$563,000.00 | 0.99% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$391,828.15 | 0.69% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$614,000.00 | 1.08% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$416,100.00 | 0.73% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$399,500.00 | 0.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$807,150.00 | 1.42% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$314,400.00 | 0.55% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$404,000.00 | 0.71% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$301,600.00 | 0.53% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,700.00 | 0.52% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$737,162.00 | 1.34% | 0 | \$0.00 |
| Total | | 215 | \$56,673,483.47 | 100% | 0 | \$0.00 |
| 3138YJL79 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$167,271.39 | 0.28% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$82,261.86 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$290,700.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$622,905.53 | 1.04% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION. | | | | | | |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,816.00 | 0.33% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$545,738.23 | 0.91% | 0 | \$0.00 | |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$110,344.29 | 0.18% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$793,289.39 | 1.32% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 6 | \$1,018,455.14 | 1.7% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$255,574.37 | 0.43% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,412.45 | 0.69% | 0 | \$0.00 | |
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$622,846.94 | 1.04% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$215,200.00 | 0.36% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$209,680.00 | 0.35% | 0 | \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$250,528.18 | 0.42% | 0 | \$0.00 | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$189,900.00 | 0.32% | 0 | \$0.00 | |
| BAY TO BAY LENDING LLC, A FLORDIA LLC. | 1 | \$207,200.00 | 0.35% | 0 | \$0.00 | |
| | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | |

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| BCK CAPITAL INC, A OREGON CORPORATION | | | | | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$528,734.00 | 0.88% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$226,266.29 | 0.38% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$191,500.00 | 0.32% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$223,250.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,527.56 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,250.00 | 0.52% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION. | 1 | \$76,986.90 | 0.13% | 0 | \$0.00 |
| CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.64% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$254,840.42 | 0.42% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A CLORADO LLC. | 1 | \$169,760.47 | 0.28% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$296,678.76 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$78,639.04 | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$132,383.57 | 0.22% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$229,471.00 | 0.38% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$252,250.00 | 0.42% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,541.14 | 0.4% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,400.00 | 0.31% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.53% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$322,500.00 | 0.54% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$124,063.00 | 0.21% | 0 | \$0.00 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$114,587.96 | 0.19% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 2 | \$383,100.55 | 0.64% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$571,650.00 | 0.95% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$600,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,978.00 | 0.22% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$191,305.07 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$637,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,745.49 | 1.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$239,256.14 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$527,250.00 | 0.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,933,445.03 | 18.21% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$137,650.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$409,745.96 | 0.68% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$590,000.00 | 0.98% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOAT LLC | 1 | \$94,666.43 | 0.16% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 |

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| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$226,850.00 | 0.38% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION. | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$234,950.00 | 0.39% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$713,370.00 | 1.19% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$161,282.45 | 0.27% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$194,655.00 | 0.32% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$365,750.00 | 0.61% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$360,050.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,811.09 | 0.2% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$647,100.00 | 1.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$460,106.16 | 0.77% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$239,810.00 | 0.4% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$211,200.00 | 0.35% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.63% | 0 | \$0.00 |

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| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,048.00 | 0.39% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$280,844.77 | 0.47% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$265,122.90 | 0.44% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$338,700.00 | 0.56% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$407,672.64 | 0.68% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$795,300.00 | 1.32% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$127,827.58 | 0.21% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$56,921.47 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,555.48 | 0.93% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$243,500.00 | 0.41% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$618,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$299,200.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON | 1 | \$366,400.00 | 0.61% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$305,100.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$363,999.01 | 0.61% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$509,466.21 | 0.85% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$186,951.21 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$77,866.50 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$90,750.00 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$190,950.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$241,916.25 | 0.4% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.48% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$578,500.00 | 0.96% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$229,360.00 | 0.38% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 2 | \$475,000.00 | 0.79% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$76,284.05 | 0.13% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$237,025.00 | 0.39% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$307,110.98 | 0.51% | 0 | \$0.00 |

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| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.68% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$143,955.00 | 0.24% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$270,680.15 | 0.45% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 2 | \$355,405.01 | 0.59% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,430.00 | 0.97% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$299,440.00 | 0.5% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$736,469.00 | 1.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$624,638.23 | 1.04% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$205,300.00 | 0.34% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$347,400.00 | 0.58% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$63,732.52 | 0.11% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$572,400.00 | 0.95% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$100,088.06 | 0.17% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$205,432.14 | 0.34% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,356,270.00 | 2.26% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$274,500.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$257,500.00 | 0.43% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$391,400.00 | 0.65% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$72,652.00 | 0.12% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION. | 1 | \$111,388.95 | 0.19% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$157,425.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$488,000.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,926.18 | 0.15% | 0 | \$0.00 |
| Total | | 259 | \$60,054,270.26 | 100% | 0 | \$0.00 |
| 3138YJL87 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$157,700.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$271,800.00 | 1.75% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$156,800.00 | 1.01% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$496,676.44 | 3.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$156,453.34 | 1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$179,000.00 | 1.15% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$389,014.34 | 2.5% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$259,000.00 | 1.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,116.04 | 2.52% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$127,200.00 | 0.82% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$239,200.00 | 1.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.18% | 0 | \$0.00 |

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| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$322,300.00 | 2.07% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 1.68% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$409,770.75 | 2.63% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,656,815.09 | 10.64% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$141,429.55 | 0.91% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$187,200.00 | 1.2% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 2.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$205,675.00 | 1.32% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$254,481.00 | 1.63% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 2.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 2.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,800.00 | 2.47% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,963.23 | 3.93% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS,INC., A CORPORATION. | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 3.43% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$178,500.00 | 1.15% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 1.9% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$140,800.00 | 0.9% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$603,000.00 | 3.87% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC. | 1 | \$348,470.00 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$269,921.00 | 1.73% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$380,000.00 | 2.44% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$237,107.97 | 1.52% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$365,000.00 | 2.34% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 60 | \$15,572,343.75 | 100% | 0 | \$0.00 |
| 3138YJL95 | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$292,000.00 | 9.99% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$540,000.00 | 18.47% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$224,000.00 | 7.66% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$133,675.00 | 4.57% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$228,500.00 | 7.82% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$182,500.00 | 6.24% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$293,500.00 | 10.04% | 0 | \$0.00 |
| | | 1 | \$287,364.28 | 9.83% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$325,000.00 | 11.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 14.26% | 0 | \$0.00 |
| Total | | 11 | \$2,923,539.28 | 100% | 0 | \$0.00 |
| 3138YJLW4 | 1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,530,000.00 | 1.46% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$406,875.00 | 0.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$334,506.48 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.47% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$345,989.54 | 0.33% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$292,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$303,552.14 | 0.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 |

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| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$303,500.00 | 0.29% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.. | 1 | \$414,000.00 | 0.4% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,244,000.00 | 1.19% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$151,776.06 | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$505,846.00 | 0.48% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$662,000.00 | 0.63% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$213,450.00 | 0.2% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$453,826.00 | 0.43% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$757,868.11 | 0.72% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK. | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$263,450.00 | 0.25% | 0 | \$0.00 |
| CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$226,480.00 | 0.22% | 0 | \$0.00 |

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| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$561,600.00 | 0.54% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$328,240.00 | 0.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,122,200.00 | 1.07% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$444,500.00 | 0.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$396,452.00 | 0.38% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$175,440.00 | 0.17% | 0 | \$0.00 |

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| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | | | | | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$612,500.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$1,073,500.00 | 1.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$281,000.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$19,828,178.31 | 18.94% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$308,544.78 | 0.29% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$524,500.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$983,500.00 | 0.94% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 0.68% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$567,000.00 | 0.54% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$413,000.00 | 0.39% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.54% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$407,369.00 | 0.39% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$241,052.00 | 0.23% | 0 | \$0.00 |

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| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$305,900.00 | 0.29% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$390,250.00 | 0.37% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$167,600.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, SSB. | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$401,850.00 | 0.38% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,302,700.00 | 1.24% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$414,000.00 | 0.4% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$520,000.00 | 0.5% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$702,750.00 | 0.67% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.38% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.53% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| K & B CAPITAL CORP. A FLORIDA CORPORATION | 1 | \$321,750.00 | 0.31% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| | 6 | \$951,426.00 | 0.91% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.65% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION. | 1 | \$282,772.00 | 0.27% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$299,600.00 | 0.29% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 |
| | LENDERLIVE NETWORK ,INC | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 2 | \$467,450.00 | 0.45% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$798,650.00 | 0.76% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$515,240.00 | 0.49% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$323,281.28 | 0.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$312,970.43 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,578.28 | 0.27% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$549,400.00 | 0.52% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$945,857.20 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$266,012.00 | 0.25% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |

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| | NORTH ISLAND CREDIT UNION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$641,000.00 | 0.61% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$746,000.00 | 0.71% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,261,300.00 | 2.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 6 | \$2,013,000.00 | 1.92% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$287,100.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$414,500.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$750,000.00 | 0.72% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$215,490.15 | 0.21% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$453,331.16 | 0.43% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$322,050.00 | 0.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$254,471.00 | 0.24% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |

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| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$338,300.00 | 0.32% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$367,468.00 | 0.35% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CPORPORATION. | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$373,200.00 | 0.36% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$535,500.00 | 0.51% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$620,000.00 | 0.59% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,133,600.00 | 1.08% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$212,400.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,374,889.00 | 1.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,596,995.35 | 1.53% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$167,860.00 | 0.16% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA | 2 | \$789,250.00 | 0.75% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$434,000.00 | 0.41% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$416,800.00 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$549,171.61 | 0.52% | 0 | \$0.00 |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,428,885.00 | 3.27% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$539,000.00 | 0.51% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,339,500.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 6 | \$1,775,035.00 | 1.7% | 0 | \$0.00 |
| | VISION QUEST LENDING , A CALIFORNIA CORPORATION. | 1 | \$294,700.00 | 0.28% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$464,000.00 | 0.44% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION. | 2 | \$682,600.00 | 0.67% | 0 | \$0.00 |
| Total | | 358 | \$104,715,378.88 | 100% | 0 | \$0.00 |
| 3138YJLX2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,119,000.00 | 1.57% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,288,070.35 | 1.81% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$570,730.17 | 0.8% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$176,200.00 | 0.25% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$404,000.00 | 0.57% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$181,900.00 | 0.26% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$1,107,172.51 | 1.56% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$220,700.00 | 0.31% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$162,450.00 | 0.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,500.00 | 0.38% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION. | | | | | |
| ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION | 1 | \$305,425.00 | 0.43% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$274,646.09 | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$378,822.39 | 0.53% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION. | 1 | \$160,550.00 | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$416,775.00 | 0.59% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.67% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$239,661.84 | 0.34% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$599,225.00 | 0.84% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | \$698,550.00 | 0.98% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$203,920.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |

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| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | | | | | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$549,955.00 | 0.77% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 2 | \$348,750.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$411,955.81 | 0.58% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$177,280.00 | 0.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$349,324.58 | 0.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.34% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$203,431.76 | 0.29% | 0 | \$0.00 |

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| F AND B ACQUISITION GROUP, LLC | 2 | \$503,500.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$241,600.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,487.48 | 0.52% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$269,636.30 | 0.38% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$16,024,109.07 | 22.53% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$631,108.22 | 0.89% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$394,935.16 | 0.56% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.55% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$285,169.03 | 0.4% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$388,000.00 | 0.55% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC. | 2 | \$485,650.00 | 0.68% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$221,993.73 | 0.31% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$459,351.86 | 0.65% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$399,400.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$138,167.81 | 0.19% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,412.45 | 0.59% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$216,400.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$127,480.85 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$559,500.00 | 0.79% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO COPORATION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$387,465.44 | 0.54% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC. | 2 | \$267,390.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$163,162.00 | 0.23% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION. | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.45% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.5% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$159,377.00 | 0.22% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$542,000.00 | 0.76% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$342,400.00 | 0.48% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$179,450.00 | 0.25% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$486,513.54 | 0.68% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$918,753.40 | 1.29% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$152,950.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$586,650.00 | 0.82% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$351,920.00 | 0.49% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$139,680.00 | 0.2% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC. | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$392,200.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$230,950.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$240,255.00 | 0.34% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$222,600.00 | 0.31% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$514,274.36 | 0.72% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 |

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| | PALM LENDING LLC, A TEXAS CORPORATION. | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$232,800.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$362,400.00 | 0.51% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, ARIZONA LLC | 1 | \$107,800.00 | 0.15% | 0 | \$0.00 |
| | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$213,655.00 | 0.3% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$213,743.00 | 0.3% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION. | 1 | \$118,560.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$226,500.00 | 0.32% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$446,750.00 | 0.63% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$159,125.00 | 0.22% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION. | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$447,691.00 | 0.63% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,085,172.68 | 1.53% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$381,900.00 | 0.54% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0.57% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 3 | \$583,375.00 | 0.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$375,900.00 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$604,808.00 | 0.85% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$681,000.00 | 0.96% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,300.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,044,000.00 | 1.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 277 | \$71,135,572.88 | 100% | 0 | \$0.00 |
| 3138YJLY0 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$73,600.00 | 3.72% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$74,800.00 | 3.78% | 0 | \$0.00 |

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| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$74,896.67 | 3.79% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$51,900.00 | 2.62% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$59,919.18 | 3.03% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$43,560.00 | 2.2% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$47,250.00 | 2.39% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$52,800.00 | 2.67% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$72,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$53,276.50 | 2.69% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$83,125.00 | 4.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$523,707.20 | 26.47% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$44,620.00 | 2.26% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$52,000.00 | 2.63% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$58,125.00 | 2.94% | 0 | \$0.00 |
| | KNAZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$71,400.00 | 3.61% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$76,500.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$60,800.00 | 3.07% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$49,931.11 | 2.52% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$51,601.83 | 2.61% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$69,741.45 | 3.52% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$51,000.00 | 2.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$60,718.47 | 3.07% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION. | 1 | \$50,000.00 | 2.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$71,250.00 | 3.59% | 0 | \$0.00 |
| Total | | 32 | \$1,978,522.41 | 100% | 0 | \$0.00 |

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| 3138YJLZ7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$68,208.00 | 3.26% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$64,600.00 | 3.08% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$49,955.00 | 2.39% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$60,750.00 | 2.9% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$78,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$62,142.09 | 2.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 3.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$183,500.00 | 8.76% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$82,400.69 | 3.94% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$80,600.00 | 3.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$126,897.34 | 6.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$78,793.37 | 3.76% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$129,703.21 | 6.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$48,351.61 | 2.31% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$53,930.49 | 2.58% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$84,695.73 | 4.04% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO COPRORATION | 1 | \$47,301.87 | 2.26% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$45,170.66 | 2.16% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$66,167.88 | 3.16% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$67,918.15 | 3.24% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$71,913.49 | 3.43% | 0 | \$0.00 |
| | | 1 | \$71,739.39 | 3.43% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP., CORPORATION | 1 | \$66,000.00 | 3.15% | 0 | \$0.00 |
| | PSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$67,912.46 | 3.24% | 0 | \$0.00 |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$40,725.00 | 1.94% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$73,500.00 | 3.52% | 0 | \$0.00 |
| Total | | 34 | \$2,094,028.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJMA1 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$214,000.00 | 0.57% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$263,778.72 | 0.7% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$961,000.00 | 2.56% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$319,200.00 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$294,500.00 | 0.78% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$302,162.83 | 0.8% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$445,200.00 | 1.19% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$248,909.52 | 0.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$269,558.09 | 0.72% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$99,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$446,300.00 | 1.19% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$358,000.00 | 0.95% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$332,120.00 | 0.88% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 1.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION | 1 | \$256,863.30 | 0.68% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$415,144.34 | 1.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$224,600.00 | 0.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$258,000.00 | 0.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$8,731,603.80 | 23.25% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$128,800.00 | 0.34% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$167,000.00 | 0.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$643,000.00 | 1.71% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$674,000.00 | 1.79% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$727,000.00 | 1.94% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |

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| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | | | | | | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$656,345.00 | 1.75% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$340,500.00 | 0.91% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$612,000.00 | 1.63% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$1,100,500.00 | 2.93% | 0 | \$0.00 | |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 2.52% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$304,950.00 | 0.81% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 6 | \$903,392.69 | 2.41% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 3 | \$511,721.34 | 1.36% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,800.00 | 1.04% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$267,200.00 | 0.71% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$203,400.00 | 0.54% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 | |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION. | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$245,700.00 | 0.65% | 0 | \$0.00 | |

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| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$276,425.00 | 0.74% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 3 | \$806,999.00 | 2.15% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$721,354.49 | 1.92% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$623,500.00 | 1.66% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$154,501.25 | 0.41% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$221,845.06 | 0.59% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$548,312.69 | 1.46% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$156,800.00 | 0.42% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$221,031.86 | 0.59% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$837,000.00 | 2.23% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$329,963.00 | 0.88% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$522,000.00 | 1.39% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$239,925.00 | 0.62% | 0 | \$0.00 |
| Total | | 152 | \$37,559,906.98 | 100% | 0 | \$0.00 |
| 3138YJMB9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$158,135.81 | 0.69% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.82% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$507,500.00 | 2.23% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$112,125.00 | 0.49% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 1.54% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$398,000.00 | 1.75% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$301,704.64 | 1.32% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$283,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$140,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$129,500.00 | 0.57% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$273,600.00 | 1.2% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$106,895.67 | 0.47% | 0 | \$0.00 |
| | | 1 | \$622,825.93 | 2.73% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC. | 1 | \$119,940.00 | 0.53% | 0 | \$0.00 |
| | CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$181,252.85 | 0.8% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$273,600.00 | 1.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$311,558.96 | 1.37% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$530,000.00 | 2.33% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$247,202.04 | 1.09% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$346,750.00 | 1.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$438,768.16 | 1.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$122,479.44 | 0.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,798.26 | 0.71% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$42,800.93 | 0.19% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$686,000.00 | 3.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,287,192.06 | 18.82% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$332,000.00 | 1.46% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$558,250.00 | 2.45% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$133,626.28 | 0.59% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$119,850.00 | 0.53% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$656,300.00 | 2.88% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$347,000.00 | 1.52% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$95,250.00 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,939.78 | 1.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$172,500.00 | 0.76% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$65,318.85 | 0.29% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$326,000.00 | 1.43% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$338,750.00 | 1.49% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION. | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORAITON, A MARYLAND CORPORATION. | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$476,400.00 | 2.09% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$75,672.96 | 0.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$125,804.02 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$175,883.25 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$178,688.76 | 0.78% | 0 | \$0.00 |
| | | 1 | \$342,000.00 | 1.5% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$248,987.66 | 1.09% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$356,000.00 | 1.56% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$226,300.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$179,000.00 | 0.79% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.86% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$114,500.00 | 0.5% | 0 | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$117,800.00 | 0.52% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK. | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| | SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$101,121.97 | 0.44% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$265,169.11 | 1.16% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$370,500.00 | 1.63% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$570,000.00 | 2.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 110 | \$22,775,842.39 | 100% | 0 | \$0.00 |
| 3138YJMC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$125,000.00 | 12.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$87,000.00 | 8.47% | 0 | \$0.00 |
| | | 2 | \$154,852.45 | 15.08% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$55,000.00 | 5.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$47,408.55 | 4.62% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$125,733.23 | 12.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$70,934.24 | 6.91% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$70,785.56 | 6.89% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,060.15 | 14.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$143,850.00 | 14.01% | 0 | \$0.00 |
| Total | | 12 | \$1,026,624.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJMD5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.37% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$904,000.00 | 1.05% | 0 | \$0.00 |
| | AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$393,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 2 | \$631,000.00 | 0.73% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |

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| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | | | | | |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$138,450.00 | 0.16% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LLC | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,095,100.00 | 1.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 4 | \$643,200.00 | 0.75% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$220,924.05 | 0.26% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$316,799.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$378,693.00 | 0.44% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$264,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |

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| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | | | | | | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$198,728.00 | 0.23% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$675,500.00 | 0.78% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$798,000.00 | 0.93% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,731.53 | 0.22% | 0 | \$0.00 | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$231,440.00 | 0.27% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$279,200.00 | 0.32% | 0 | \$0.00 | |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$183,900.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$161,300.00 | 0.19% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$23,274,067.58 | 27.01% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 3 | \$1,184,371.94 | 1.37% | 0 | \$0.00 | |

| | CORPORATI | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$599,116.08 | 0.7% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$419,800.00 | 0.49% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$287,565.00 | 0.33% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$253,000.00 | 0.29% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$276,600.00 | 0.32% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$333,750.00 | 0.39% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.28% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$370,914.88 | 0.43% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$151,875.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$287,200.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$691,600.00 | 0.8% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$659,000.00 | 0.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$659,600.00 | 0.77% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 0.62% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.42% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$620,000.00 | 0.72% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$261,900.00 | 0.3% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 4 | \$427,400.00 | 0.5% | 0 | \$0.00 |
| L ALLEY LOANS, INC A CALIFORNIA CORPORATION. | 1 | \$228,500.00 | 0.27% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 0.85% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$524,000.00 | 0.61% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION. | 1 | \$246,343.92 | 0.29% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 0.3% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$295,110.00 | 0.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$593,520.00 | 0.69% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$287,920.00 | 0.33% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$328,680.00 | 0.38% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.66% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$498,500.00 | 0.58% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$171,615.00 | 0.2% | 0 | \$0.00 |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION | 1 | \$144,344.00 | 0.17% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$324,078.21 | 0.38% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.31% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,064,800.00 | 1.24% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$599,387.00 | 0.7% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 6 | \$2,642,658.16 | 3.07% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN | 1 | \$214,400.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$163,800.00 | 0.19% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$348,400.00 | 0.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$201,600.00 | 0.23% | 0 | \$0.00 |
| | | 4 | \$1,198,000.00 | 1.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$632,000.00 | 0.73% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 3 | \$525,025.00 | 0.61% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,790,000.00 | 2.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,500.00 | 0.37% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$184,410.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,234,000.00 | 1.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$578,000.00 | 0.67% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$262,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION. | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,660,500.00 | 1.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$491,750.00 | 0.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$571,000.00 | 0.66% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$276,750.00 | 0.32% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$289,800.00 | 0.34% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$727,000.00 | 0.84% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,700.00 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,500.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| Total | | 309 | \$86,169,242.35 | 100% | 0 | \$0.00 |
| 3138YJME3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$137,740.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$329,000.00 | 0.51% | 0 | \$0.00 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$380,000.00 | 0.59% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$509,820.00 | 0.8% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$450,250.00 | 0.7% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$154,400.00 | 0.24% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,325.00 | 0.23% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.87% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$251,699.00 | 0.39% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$183,825.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$208,050.00 | 0.33% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,687,480.16 | 2.64% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$278,800.00 | 0.44% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$159,769.47 | 0.25% | 0 | \$0.00 |

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| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$616,600.00 | 0.96% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$219,920.00 | 0.34% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.47% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$501,000.00 | 0.78% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$671,050.00 | 1.05% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$221,200.00 | 0.35% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$131,600.00 | 0.21% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$269,420.00 | 0.42% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$159,120.00 | 0.25% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$155,325.00 | 0.24% | 0 | \$0.00 |

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| | FAMILY FIRST MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | \$177,510.00 | 0.28% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$13,068,386.91 | 20.43% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$827,850.00 | 1.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,561,524.53 | 2.44% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$486,148.73 | 0.76% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$338,000.00 | 0.53% | 0 | \$0.00 |
| | | 2 | \$445,090.00 | 0.7% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$436,000.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$849,600.00 | 1.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$142,298.66 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION | 1 | \$275,700.00 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.7% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$508,500.00 | 0.79% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$758,990.00 | 1.19% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$318,750.00 | 0.5% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$269,000.00 | 0.42% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,125.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |

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| | INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$458,400.00 | 0.72% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$657,750.00 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 0.3% | 0 | \$0.00 |
| | LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$121,017.00 | 0.19% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$593,462.00 | 0.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPO | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$178,480.00 | 0.28% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$492,272.00 | 0.77% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$364,100.00 | 0.57% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$217,300.00 | 0.34% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$133,164.00 | 0.21% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC., A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$268,200.00 | 0.42% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$271,000.00 | 0.42% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$225,625.00 | 0.35% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$198,300.00 | 0.31% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$405,899.06 | 0.63% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$823,500.00 | 1.29% | 0 | \$0.00 | |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$177,730.00 | 0.28% | 0 | \$0.00 | |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$233,218.00 | 0.36% | 0 | \$0.00 | |
| PIONEER BANKS, SSB | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | |
| PRESTON HOLLOW FINANCIAL SERVICIES, INC., A TEXAS CORPORATIO | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$341,000.00 | 0.53% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$478,000.00 | 0.75% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.6% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$821,180.13 | 1.28% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 3 | \$880,000.00 | 1.38% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$94,100.00 | 0.15% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$345,800.00 | 0.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$305,200.00 | 0.48% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$507,000.00 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$225,139.00 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$925,561.00 | 1.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$261,490.00 | 0.41% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.58% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 |

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| | TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$397,500.00 | 0.62% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$273,000.00 | 0.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 1.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$319,840.00 | 0.5% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$382,000.00 | 0.6% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$198,903.00 | 0.29% | 0 | \$0.00 |
| Total | | 256 | \$63,971,217.65 | 100% | 0 | \$0.00 |
| 3138YJMF0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$238,500.00 | 6.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$147,500.00 | 3.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 5.39% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$297,600.00 | 7.63% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$182,200.00 | 4.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$901,813.58 | 23.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 3.98% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$181,950.00 | 4.67% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$403,750.00 | 10.36% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$288,082.98 | 7.39% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 3 | \$134,767.66 | 3.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, ALABAMA LLC. | 1 | \$288,000.00 | 7.39% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$154,400.00 | 3.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$314,500.00 | 8.07% | 0 | \$0.00 |
| Total | | 19 | \$3,898,064.22 | 100% | 0 | \$0.00 |
| 3138YJMG8 | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$279,568.89 | 53.29% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$245,000.00 | 46.71% | 0 | \$0.00 |
| Total | | 2 | \$524,568.89 | 100% | 0 | \$0.00 |
| 3138YJMH6 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$915,292.80 | 36.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$612,000.00 | 24.18% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$179,382.00 | 7.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$467,239.94 | 18.46% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$357,000.00 | 14.11% | 0 | \$0.00 |
| Total | | 8 | \$2,530,914.74 | 100% | 0 | \$0.00 |
| 3138YJMJ2 | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$368,425.00 | 14.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$135,000.00 | 5.35% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 16.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,529.09 | 5.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 20.52% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 13.88% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,600.76 | 16.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$179,684.44 | 7.13% | 0 | \$0.00 |
| Total | | 8 | \$2,521,739.29 | 100% | 0 | \$0.00 |

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| 3138YJMK9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 12.64% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$342,423.90 | 6.92% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,012,500.00 | 20.46% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$382,000.00 | 7.72% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$363,000.00 | 7.34% | 0 | \$0.00 |
| | GRAND CASTLE, INC. A CALIFORNIA CORPORATION. | 1 | \$374,788.74 | 7.57% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 10.71% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 7.48% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$323,079.51 | 6.53% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 12.63% | 0 | \$0.00 |
| Total | | 11 | \$4,948,792.15 | 100% | 0 | \$0.00 |
| 3138YJML7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$729,000.00 | 0.89% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,536,776.20 | 1.87% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$419,000.00 | 0.51% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$288,810.64 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$378,853.53 | 0.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$427,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | | | | | |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861). | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$312,400.00 | 0.38% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$351,735.60 | 0.43% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$476,500.00 | 0.58% | 0 | \$0.00 |
| AZ LENDING EXPRESS LLC, A ARIZONA LLC | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 |
| BANK OF JACKSON HOLE. | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$240,700.00 | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$482,107.00 | 0.59% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$623,400.00 | 0.76% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$307,040.00 | 0.37% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMANY OF MONTANA, A MONTANA CORPORA | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 2 | \$785,800.00 | 0.95% | 0 | \$0.00 |
| | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$501,500.00 | 0.61% | 0 | \$0.00 |
| | CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$279,900.00 | 0.34% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$215,200.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$466,000.00 | 0.57% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$246,450.00 | 0.3% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$296,000.00 | 0.36% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$341,000.00 | 0.41% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$467,000.00 | 0.57% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$396,800.00 | 0.48% | 0 | \$0.00 |
| | EMPIREAMERICA CALIFORNIA CORPORATION | 1 | \$272,622.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$89,910.00 | 0.11% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$514,106.87 | 0.62% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$323,022.50 | 0.39% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST FAMILY MORTGAGE, INC. | 1 | \$225,075.00 | 0.27% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$265,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$363,750.00 | 0.44% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$260,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$710,600.00 | 0.86% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 68 | \$17,687,119.47 | 21.49% | 0 | \$0.00 | |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | |
| GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.62% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$377,000.00 | 0.46% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 3 | \$1,199,000.00 | 1.46% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC A DELAWARE LLC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$560,000.00 | 0.68% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$204,956.00 | 0.25% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$102,390.15 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$289,100.00 | 0.35% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$410,000.00 | 0.5% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION | 1 | \$288,750.00 | 0.35% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,500.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$445,768.89 | 0.54% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.47% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$337,600.00 | 0.41% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$469,000.00 | 0.57% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$251,750.00 | 0.31% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$588,600.00 | 0.72% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION. | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$573,500.00 | 0.7% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC. | 1 | \$230,900.00 | 0.28% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LC. | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,018,750.00 | 1.24% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$258,750.00 | 0.31% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS | 1 | \$389,500.00 | 0.47% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$638,000.00 | 0.78% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$173,463.38 | 0.21% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$311,400.00 | 0.38% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$249,000.00 | 0.3% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$265,050.00 | 0.32% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$734,650.00 | 0.89% | 0 | \$0.00 |
| | 1 | \$140,475.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE FACTORY INC., A TEXAS CORPORATION | | | | | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$379,925.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$139,586.84 | 0.17% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.23% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,697,630.83 | 2.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$667,200.00 | 0.81% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$179,920.00 | 0.22% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.48% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA | 1 | \$322,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIORITY LENDING, LLC, A ARIZONA LLC | | | | | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.47% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$184,242.45 | 0.22% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,505,090.26 | 1.83% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,491,000.00 | 1.81% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$316,744.00 | 0.38% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | \$587,125.00 | 0.71% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$594,000.00 | 0.72% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$203,700.00 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$751,815.35 | 0.91% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$412,873.41 | 0.5% | 0 | \$0.00 |
| SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$833,371.94 | 1.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.32% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$360,905.00 | 0.44% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$158,393.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$410,117.31 | 0.5% | 0 | \$0.00 |

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| | THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL | 1 | \$374,000.00 | 0.45% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$323,000.00 | 0.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$307,040.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,618,500.00 | 1.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$566,675.00 | 0.69% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02 | 1 | \$194,351.93 | 0.24% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 291 | \$82,304,689.55 | 100% | 0 | \$0.00 |
| 3138YJMM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$443,000.00 | 0.59% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 3 | \$815,389.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A | 1 | \$247,950.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$954,500.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 5 | \$1,047,250.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION. | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$347,900.00 | 0.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,550.00 | 0.43% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$331,542.59 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,249,750.00 | 1.65% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$251,250.00 | 0.33% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | BEST BEACH LENDING, A FLORIDA LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$150,900.04 | 0.2% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$195,940.00 | 0.26% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$496,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |

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| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$161,627.00 | 0.21% | 0 | \$0.00 | |
| BYLINE BANK, A BANKING CORPORATION. | 1 | \$437,000.00 | 0.58% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$386,500.00 | 0.51% | 0 | \$0.00 | |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 | |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$283,192.27 | 0.37% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$377,356.33 | 0.5% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$130,942.25 | 0.17% | 0 | \$0.00 | |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$418,250.00 | 0.55% | 0 | \$0.00 | |
| DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$253,795.00 | 0.34% | 0 | \$0.00 | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| F AND B AQUISITION GROUP, LLC | 1 | \$327,750.00 | 0.43% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$251,039.34 | 0.33% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 3 | \$792,625.00 | 1.05% | 0 | \$0.00 | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | |

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| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$456,000.00 | 0.6% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$413,400.00 | 0.55% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION | 1 | \$299,600.00 | 0.4% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$165,775.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$433,130.00 | 0.57% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 65 | \$17,169,052.27 | 22.71% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A AROZONA LLC | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| GALAXY LENDING LLC, A ARIZONA LLC | 1 | \$262,900.00 | 0.35% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$305,600.00 | 0.4% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,280,500.00 | 1.69% | 0 | \$0.00 |

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| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$429,900.00 | 0.57% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,502.36 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$224,378.94 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$321,750.00 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$485,750.00 | 0.64% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,258.47 | 0.12% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, A CHARTERED BANK. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$131,535.91 | 0.17% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,850.00 | 0.27% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$324,140.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$404,000.00 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$231,700.00 | 0.31% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CARTERED BANK | 1 | \$248,800.00 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$480,572.00 | 0.64% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$326,800.00 | 0.43% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$606,000.00 | 0.8% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$162,925.00 | 0.22% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$501,450.00 | 0.66% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$241,969.97 | 0.32% | 0 | \$0.00 |
| | | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | | | | | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$501,283.06 | 0.66% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$207,100.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$446,900.62 | 0.59% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$179,925.15 | 0.24% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$299,134.69 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$242,450.17 | 0.32% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$369,000.00 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORAION. | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$249,300.00 | 0.33% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |

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| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | | | | | | |
| PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$118,303.22 | 0.16% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$611,000.00 | 0.81% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$237,750.00 | 0.31% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$264,545.41 | 0.35% | 0 | \$0.00 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$96,869.34 | 0.13% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$736,000.00 | 0.97% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 | |
| | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,950.00 | 0.88% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$497,024.24 | 0.66% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$363,850.00 | 0.48% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$329,003.00 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$768,826.00 | 1.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,307.00 | 0.55% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$147,083.63 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$236,800.00 | 0.31% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$257,250.00 | 0.34% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.35% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC. | 1 | \$420,500.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$337,520.00 | 0.45% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$308,700.00 | 0.41% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$344,900.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$569,000.00 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 302 | \$75,614,598.09 | 100% | 0 | \$0.00 |
| 3138YJMN3 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$198,750.00 | 2.35% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 3.78% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 3.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 2.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$361,250.00 | 4.27% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$134,700.00 | 1.59% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$143,636.94 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,250.00 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,624,950.83 | 19.22% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 3.78% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,500.00 | 2.63% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$192,000.00 | 2.27% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$440,151.63 | 5.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$355,000.00 | 4.2% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$359,131.48 | 4.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$187,500.00 | 2.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,750.00 | 4.11% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$228,000.00 | 2.7% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$364,000.00 | 4.31% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$89,700.92 | 1.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$494,306.54 | 5.85% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$268,000.00 | 3.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 4.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$78,909.17 | 0.93% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$196,000.00 | 2.32% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION | 1 | \$198,446.16 | 2.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$308,465.00 | 3.64% | 0 | \$0.00 |
| Total | | 34 | \$8,455,148.67 | 100% | 0 | \$0.00 |
| 3138YJMP8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$369,000.00 | 1.71% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 2.83% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$209,000.00 | 0.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY | 1 | \$307,000.00 | 1.43% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$162,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |

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| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| AZ LENDING EXPRESS LLC, A ARIZONA LLC | 1 | \$394,000.00 | 1.83% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$276,017.68 | 1.28% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$100,963.50 | 0.47% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$246,554.00 | 1.14% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$282,001.00 | 1.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$747,035.60 | 3.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$244,190.00 | 1.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 1.71% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$269,000.00 | 1.25% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$88,800.00 | 0.41% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,240,379.42 | 24.33% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$358,000.00 | 1.66% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$195,608.86 | 0.91% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$183,456.00 | 0.85% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$625,500.00 | 2.9% | 0 | \$0.00 |
| | 1 | \$118,200.00 | 0.55% | 0 | \$0.00 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | | | | | | |
| INDEPENDENT BANK | 2 | \$694,500.00 | 3.22% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,250.00 | 4.35% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$125,500.00 | 0.58% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$340,900.00 | 1.58% | 0 | \$0.00 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$213,600.00 | 0.99% | 0 | \$0.00 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,425.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION. | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$188,000.00 | 0.87% | 0 | \$0.00 | |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$368,800.00 | 1.71% | 0 | \$0.00 | |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION. | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$138,500.00 | 0.64% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 | |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$207,557.38 | 0.96% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$241,434.00 | 1.12% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$58,100.00 | 0.27% | 0 | \$0.00 | |

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| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 1.56% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$365,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 86 | \$21,541,772.44 | 100% | 0 | \$0.00 |
| 3138YJMQ6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION. | 1 | \$224,250.00 | 1.7% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$565,500.00 | 4.29% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$209,600.00 | 1.59% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$181,000.00 | 1.37% | 0 | \$0.00 |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$143,867.40 | 1.09% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$376,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$381,050.00 | 2.89% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$146,597.00 | 1.11% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC. | 1 | \$255,000.00 | 1.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$422,350.00 | 3.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$107,300.00 | 0.81% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$131,625.00 | 1% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$259,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$354,208.51 | 2.69% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$75,050.00 | 0.57% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,000.00 | 3.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,713,053.49 | 20.59% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$198,338.51 | 1.5% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 1.56% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$248,080.00 | 1.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$178,800.00 | 1.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,137.63 | 0.85% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$122,415.83 | 0.93% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$257,600.00 | 1.95% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$114,400.00 | 0.87% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$141,442.00 | 1.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$241,530.00 | 1.83% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$314,500.00 | 2.39% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$243,000.00 | 1.84% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 3.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$63,991.18 | 0.49% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$153,000.00 | 1.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$258,991.00 | 1.97% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |

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| | LIABILITY CORPO | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$152,270.00 | 1.16% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$202,253.31 | 1.53% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$169,600.00 | 1.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$177,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$242,000.00 | 1.84% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$482,000.00 | 3.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$246,380.00 | 1.88% | 0 | \$0.00 |
| Total | | 63 | \$13,179,180.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJMR4 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,800.00 | 0.3% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,048,250.00 | 1.65% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.82% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$573,000.00 | 0.9% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$628,630.00 | 0.99% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$862,000.00 | 1.35% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$296,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$176,150.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$220,147.77 | 0.35% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$295,450.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$589,000.00 | 0.93% | 0 | \$0.00 |

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| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | | | | | | |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$576,420.00 | 0.91% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$251,920.00 | 0.4% | 0 | \$0.00 | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$247,100.00 | 0.39% | 0 | \$0.00 | |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$217,850.00 | 0.34% | 0 | \$0.00 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 | |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | |
| | 1 | \$209,891.44 | 0.33% | 0 | \$0.00 | |

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| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$741,500.00 | 1.17% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,700.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$287,638.00 | 0.45% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$330,998.36 | 0.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$15,599,943.39 | 24.52% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$138,571.33 | 0.22% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION. | 1 | \$374,000.00 | 0.59% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.78% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$134,425.00 | 0.21% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION | 1 | \$622,425.00 | 0.98% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$297,825.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$160,360.00 | 0.25% | 0 | \$0.00 |

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| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$295,150.00 | 0.46% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$291,800.00 | 0.46% | 0 | \$0.00 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$394,875.00 | 0.62% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$295,650.00 | 0.46% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$337,000.00 | 0.53% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,004,700.00 | 1.58% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$905,365.00 | 1.42% | 0 | \$0.00 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$249,500.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$190,400.00 | 0.3% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$700,500.00 | 1.1% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$175,920.00 | 0.28% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$385,500.00 | 0.61% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 3 | \$801,400.00 | 1.26% | 0 | \$0.00 | |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$716,000.00 | 1.13% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.61% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 1.02% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$839,100.00 | 1.32% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | |
| PARADISE BANK, A FEDERAL BANK | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 | |
| PIONEER BANK, SSB | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT | 1 | \$365,750.00 | 0.57% | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$220,900.00 | 0.35% | 0 | \$0.00 | |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$509,000.00 | 0.8% | 0 | \$0.00 | |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 | |
| | 1 | \$324,900.00 | 0.51% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 3 | \$1,124,000.00 | 1.77% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.5% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$272,715.00 | 0.43% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.59% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$151,525.00 | 0.24% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$514,760.00 | 0.81% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$212,200.00 | 0.33% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$523,000.00 | 0.82% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$356,250.00 | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$511,949.00 | 0.8% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$154,600.00 | 0.24% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.47% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY | 1 | \$207,200.00 | 0.33% | 0 | \$0.00 |

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| | CHARTERE | | | | | |
| | TOP ONE MORTGAGE, LLC | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$331,000.00 | 0.52% | 0 | \$0.00 |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$244,483.96 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$487,000.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 1.24% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$382,500.00 | 0.6% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$358,601.00 | 0.56% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$322,700.00 | 0.51% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,300.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 223 | \$63,626,189.25 | 100% | 0 | \$0.00 |
| 3138YJMS2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.57% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$261,276.80 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.54% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 0.83% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$805,000.00 | 1.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$284,455.00 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$445,550.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION | 1 | \$123,100.00 | 0.2% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$259,000.00 | 0.42% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$393,450.00 | 0.64% | 0 | \$0.00 |
| AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C | 1 | \$261,250.00 | 0.42% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$197,429.00 | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$310,500.00 | 0.5% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 |

| COMPAN | | | | | | |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.47% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$207,100.00 | 0.34% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$389,500.00 | 0.63% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$988,300.00 | 1.6% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$350,550.00 | 0.57% | 0 | \$0.00 | |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$150,350.00 | 0.24% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$267,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 | |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION. | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$367,204.00 | 0.59% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 4 | \$712,420.00 | 1.15% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | |
| | 1 | \$106,160.00 | 0.17% | 0 | \$0.00 | |

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| FIRST VOLUNTEER BANK, A CORPORATION. | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,543,030.84 | 17.07% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.26% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,300.00 | 0.59% | 0 | \$0.00 | |
| FSGBANK, NA, NATIONAL BANK | 2 | \$317,800.00 | 0.51% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,195,250.00 | 1.94% | 0 | \$0.00 | |
| GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 1.14% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$513,881.56 | 0.83% | 0 | \$0.00 | |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$392,350.00 | 0.64% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION. | 2 | \$549,000.00 | 0.89% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 0.56% | 0 | \$0.00 | |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$609,900.00 | 0.99% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$565,612.22 | 0.92% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$224,800.00 | 0.36% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$99,910.00 | 0.16% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$377,602.52 | 0.61% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$179,175.00 | 0.29% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$467,800.00 | 0.76% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$118,200.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$122,760.00 | 0.2% | 0 | \$0.00 | |

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| | HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.78% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$334,875.00 | 0.54% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$599,250.00 | 0.97% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$370,870.00 | 0.6% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,850.00 | 0.64% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$145,198.09 | 0.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.42% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$281,300.00 | 0.46% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$378,951.07 | 0.61% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$246,671.00 | 0.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$862,280.00 | 1.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$313,500.00 | 0.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$581,100.00 | 0.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$374,000.00 | 0.61% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$496,818.00 | 0.8% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$275,868.00 | 0.45% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$543,950.00 | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$941,146.41 | 1.52% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$193,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$328,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$700,575.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$288,750.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$499,950.00 | 0.81% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$188,955.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$424,400.00 | 0.69% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$243,200.00 | 0.39% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.89% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$342,000.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$582,500.00 | 0.94% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$203,200.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 3 | \$554,481.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$256,950.00 | 0.42% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$252,360.00 | 0.41% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$287,200.00 | 0.47% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$450,000.00 | 0.73% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$277,600.00 | 0.45% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.64% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$414,400.00 | 0.67% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$392,672.00 | 0.64% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$320,201.00 | 0.52% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$100,001.00 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$312,130.00 | 0.51% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$166,725.00 | 0.27% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$367,000.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$299,250.00 | 0.48% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,949,250.00 | 3.16% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC. | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$469,000.00 | 0.76% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 234 | \$61,752,314.51 | 100% | 0 | \$0.00 |
| 3138YJMT0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$154,400.00 | 3.5% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$397,600.00 | 9.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$345,000.00 | 7.83% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$328,700.00 | 7.46% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$344,000.00 | 7.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 7.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,113,100.00 | 25.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,400.00 | 2.87% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION. | 1 | \$152,000.00 | 3.45% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$183,200.00 | 4.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.46% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$227,411.89 | 5.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$144,000.00 | 3.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$125,600.00 | 2.85% | 0 | \$0.00 |
| Total | | 18 | \$4,406,411.89 | 100% | 0 | \$0.00 |
| 3138YJMU7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.76% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$406,500.00 | 2.71% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,555.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$132,775.00 | 0.89% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$83,500.00 | 0.56% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$270,750.00 | 1.8% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$402,175.00 | 2.68% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$368,635.13 | 2.46% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,518,450.26 | 23.45% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$256,000.00 | 1.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$373,000.00 | 2.49% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 2.71% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$191,200.00 | 1.27% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,602.98 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$424,500.00 | 2.83% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$476,000.00 | 3.17% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$505,600.00 | 3.37% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 1.44% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$475,000.00 | 3.17% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.4% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| NATIONWIDE FUNDING GOUNP CORP, A CALIFORNIA CORPORATION. | 1 | \$403,673.40 | 2.69% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 1.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$296,650.00 | 1.98% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$167,750.00 | 1.12% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| Total | | 56 | \$15,001,466.77 | 100% | 0 | \$0.00 |
| 3138YJUG9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$92,885.65 | 5.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$68,261.96 | 3.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$531,562.09 | 30.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,388.02 | 10.48% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$344,842.62 | 19.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$234,179.99 | 13.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$295,486.23 | 16.87% | 0 | \$0.00 |
| Total | | 13 | \$1,750,606.56 | 100% | 0 | \$0.00 |
| 3138YJUH7 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$67,812.60 | 13.52% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$111,459.59 | 22.22% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$164,377.90 | 32.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$157,911.07 | 31.49% | 0 | \$0.00 |
| Total | | 4 | \$501,561.16 | 100% | 0 | \$0.00 |
| 3138YJW77 | Unavailable | 21 | \$4,279,938.77 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,279,938.77 | 100% | 0 | \$0.00 |
| 3138YJW85 | Unavailable | 36 | \$2,914,328.74 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,914,328.74 | 100% | 0 | \$0.00 |
| 3138YJW93 | Unavailable | 65 | \$7,527,592.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$7,527,592.52 | 100% | 0 | \$0.00 |
| 3138YJX27 | BANK OF AMERICA, N.A. | 8 | \$1,314,755.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,314,755.43 | 100% | 0 | \$0.00 |
| 3138YJX35 | BANK OF AMERICA, N.A. | 8 | \$1,746,001.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,746,001.31 | 100% | 0 | \$0.00 |
| 3138YJX43 | BANK OF AMERICA, N.A. | 6 | \$1,158,225.93 | 100% | 0 | \$0.00 |

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| Total | | | 6 | \$1,158,225.93 | 100% | 0 | \$0.00 |
| 3138YJX50 | | BANK OF AMERICA, N.A. | 17 | \$4,155,818.92 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,155,818.92 | 100% | 0 | \$0.00 |
| 3138YJX68 | | BANK OF AMERICA, N.A. | 4 | \$1,164,200.63 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,164,200.63 | 100% | 0 | \$0.00 |
| 3138YJX76 | | BANK OF AMERICA, N.A. | 17 | \$4,643,788.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,643,788.57 | 100% | 0 | \$0.00 |
| 3138YJX84 | | BANK OF AMERICA, N.A. | 44 | \$4,306,489.35 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,306,489.35 | 100% | 0 | \$0.00 |
| 3138YJX92 | | BANK OF AMERICA, N.A. | 12 | \$3,274,919.95 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,274,919.95 | 100% | 0 | \$0.00 |
| 3138YJXA9 | | Unavailable | 31 | \$2,996,136.07 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,996,136.07 | 100% | 0 | \$0.00 |
| 3138YJXB7 | | Unavailable | 23 | \$2,983,885.32 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,983,885.32 | 100% | 0 | \$0.00 |
| 3138YJXC5 | | Unavailable | 40 | \$5,883,020.51 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,883,020.51 | 100% | 0 | \$0.00 |
| 3138YJXD3 | | Unavailable | 52 | \$3,029,592.01 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$3,029,592.01 | 100% | 0 | \$0.00 |
| 3138YJXE1 | | Unavailable | 41 | \$5,280,234.94 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,280,234.94 | 100% | 0 | \$0.00 |
| 3138YJXF8 | | Unavailable | 197 | \$28,540,301.23 | 100% | 0 | \$0.00 |
| Total | | | 197 | \$28,540,301.23 | 100% | 0 | \$0.00 |
| 3138YJXG6 | | Unavailable | 90 | \$44,661,002.11 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$44,661,002.11 | 100% | 0 | \$0.00 |
| 3138YJXH4 | | Unavailable | 103 | \$23,720,892.37 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$23,720,892.37 | 100% | 0 | \$0.00 |
| 3138YJXJ0 | | Unavailable | 173 | \$41,280,272.16 | 100% | 0 | \$0.00 |
| Total | | | 173 | \$41,280,272.16 | 100% | 0 | \$0.00 |
| 3138YJXK7 | | Unavailable | 106 | \$7,436,093.14 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 106 | \$7,436,093.14 | 100% | 0 | \$0.00 |
| 3138YJXL5 | Unavailable | | 398 | \$42,007,212.06 | 100% | 0 | \$0.00 |
| Total | | | 398 | \$42,007,212.06 | 100% | 0 | \$0.00 |
| 3138YJXM3 | Unavailable | | 1,122 | \$285,722,012.21 | 100% | 0 | \$0.00 |
| Total | | | 1,122 | \$285,722,012.21 | 100% | 0 | \$0.00 |
| 3138YJXN1 | BANK OF AMERICA, N.A. | | 168 | \$10,000,157.75 | 100% | 0 | \$0.00 |
| Total | | | 168 | \$10,000,157.75 | 100% | 0 | \$0.00 |
| 3138YJXP6 | BANK OF AMERICA, N.A. | | 11 | \$1,191,888.29 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,191,888.29 | 100% | 0 | \$0.00 |
| 3138YJXQ4 | BANK OF AMERICA, N.A. | | 10 | \$2,323,704.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,323,704.18 | 100% | 0 | \$0.00 |
| 3138YJXR2 | BANK OF AMERICA, N.A. | | 9 | \$1,090,441.78 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,090,441.78 | 100% | 0 | \$0.00 |
| 3138YJXT8 | BANK OF AMERICA, N.A. | | 11 | \$2,142,290.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,142,290.78 | 100% | 0 | \$0.00 |
| 3138YJXU5 | BANK OF AMERICA, N.A. | | 9 | \$1,464,176.38 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,464,176.38 | 100% | 0 | \$0.00 |
| 3138YJXV3 | BANK OF AMERICA, N.A. | | 16 | \$3,536,183.94 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,536,183.94 | 100% | 0 | \$0.00 |
| 3138YJXW1 | BANK OF AMERICA, N.A. | | 18 | \$1,875,939.01 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,875,939.01 | 100% | 0 | \$0.00 |
| 3138YJXX9 | BANK OF AMERICA, N.A. | | 8 | \$1,410,247.88 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,410,247.88 | 100% | 0 | \$0.00 |
| 3138YJXY7 | BANK OF AMERICA, N.A. | | 11 | \$2,192,294.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,192,294.63 | 100% | 0 | \$0.00 |
| 3138YJXZ4 | BANK OF AMERICA, N.A. | | 16 | \$1,849,947.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,849,947.84 | 100% | 0 | \$0.00 |
| 3138YJY26 | BANK OF AMERICA, N.A. | | 13 | \$3,071,576.16 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,071,576.16 | 100% | 0 | \$0.00 |
| 3138YJY34 | BANK OF AMERICA, N.A. | | 60 | \$9,747,851.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 60 | \$9,747,851.59 | 100% | 0 | \$0.00 |
| 3138YJY42 | | BANK OF AMERICA, N.A. | 144 | \$8,393,779.19 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$8,393,779.19 | 100% | 0 | \$0.00 |
| 3138YJY59 | | BANK OF AMERICA, N.A. | 107 | \$6,297,177.66 | 100% | 0 | \$0.00 |
| Total | | | 107 | \$6,297,177.66 | 100% | 0 | \$0.00 |
| 3138YJY67 | | BANK OF AMERICA, N.A. | 35 | \$3,394,816.25 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,394,816.25 | 100% | 0 | \$0.00 |
| 3138YJY75 | | BANK OF AMERICA, N.A. | 110 | \$14,148,411.57 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$14,148,411.57 | 100% | 0 | \$0.00 |
| 3138YJY83 | | BANK OF AMERICA, N.A. | 13 | \$2,138,395.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,138,395.00 | 100% | 0 | \$0.00 |
| 3138YJY91 | | BANK OF AMERICA, N.A. | 142 | \$13,733,570.09 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$13,733,570.09 | 100% | 0 | \$0.00 |
| 3138YJYA8 | | BANK OF AMERICA, N.A. | 64 | \$8,367,405.22 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$8,367,405.22 | 100% | 0 | \$0.00 |
| 3138YJYB6 | | BANK OF AMERICA, N.A. | 86 | \$5,517,234.64 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$5,517,234.64 | 100% | 0 | \$0.00 |
| 3138YJYC4 | | BANK OF AMERICA, N.A. | 14 | \$3,284,769.14 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,284,769.14 | 100% | 0 | \$0.00 |
| 3138YJYD2 | | BANK OF AMERICA, N.A. | 7 | \$1,864,723.18 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,864,723.18 | 100% | 0 | \$0.00 |
| 3138YJYE0 | | BANK OF AMERICA, N.A. | 86 | \$8,521,463.26 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$8,521,463.26 | 100% | 0 | \$0.00 |
| 3138YJYF7 | | BANK OF AMERICA, N.A. | 34 | \$4,384,448.81 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,384,448.81 | 100% | 0 | \$0.00 |
| 3138YJYG5 | | BANK OF AMERICA, N.A. | 40 | \$3,893,035.77 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,893,035.77 | 100% | 0 | \$0.00 |
| 3138YJYH3 | | BANK OF AMERICA, N.A. | 145 | \$9,171,014.14 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$9,171,014.14 | 100% | 0 | \$0.00 |
| 3138YJYJ9 | | BANK OF AMERICA, N.A. | 26 | \$4,311,952.28 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$4,311,952.28 | 100% | 0 | \$0.00 |
| 3138YJYK6 | BANK OF AMERICA, N.A. | | 14 | \$1,851,456.87 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,851,456.87 | 100% | 0 | \$0.00 |
| 3138YJYL4 | BANK OF AMERICA, N.A. | | 12 | \$3,416,387.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,416,387.02 | 100% | 0 | \$0.00 |
| 3138YJYM2 | BANK OF AMERICA, N.A. | | 27 | \$6,281,542.82 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,281,542.82 | 100% | 0 | \$0.00 |
| 3138YJYN0 | BANK OF AMERICA, N.A. | | 35 | \$2,215,136.57 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,215,136.57 | 100% | 0 | \$0.00 |
| 3138YJYP5 | BANK OF AMERICA, N.A. | | 24 | \$5,609,792.69 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,609,792.69 | 100% | 0 | \$0.00 |
| 3138YJYQ3 | BANK OF AMERICA, N.A. | | 56 | \$14,243,483.78 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$14,243,483.78 | 100% | 0 | \$0.00 |
| 3138YJYR1 | BANK OF AMERICA, N.A. | | 6 | \$1,537,589.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,537,589.55 | 100% | 0 | \$0.00 |
| 3138YJYS9 | BANK OF AMERICA, N.A. | | 23 | \$5,061,060.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,061,060.86 | 100% | 0 | \$0.00 |
| 3138YJYT7 | BANK OF AMERICA, N.A. | | 104 | \$22,692,841.89 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$22,692,841.89 | 100% | 0 | \$0.00 |
| 3138YJYU4 | BANK OF AMERICA, N.A. | | 10 | \$1,012,589.03 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,012,589.03 | 100% | 0 | \$0.00 |
| 3138YJYV2 | BANK OF AMERICA, N.A. | | 17 | \$1,094,028.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,094,028.58 | 100% | 0 | \$0.00 |
| 3138YJYW0 | BANK OF AMERICA, N.A. | | 90 | \$21,205,217.95 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$21,205,217.95 | 100% | 0 | \$0.00 |
| 3138YJYX8 | BANK OF AMERICA, N.A. | | 11 | \$1,689,466.40 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,689,466.40 | 100% | 0 | \$0.00 |
| 3138YJYY6 | BANK OF AMERICA, N.A. | | 16 | \$3,801,413.03 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,801,413.03 | 100% | 0 | \$0.00 |
| 3138YJYZ3 | BANK OF AMERICA, N.A. | | 28 | \$3,568,869.48 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 28 | \$3,568,869.48 | 100% | 0 | \$0.00 |
| 3138YJZ90 | | PULTE MORTGAGE LLC | 47 | \$10,000,001.23 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,000,001.23 | 100% | 0 | \$0.00 |
| 3138YJZA7 | | BANK OF AMERICA, N.A. | 40 | \$10,639,910.28 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,639,910.28 | 100% | 0 | \$0.00 |
| 3138YK3Z4 | | ASCENT HOME LENDING, LLC | 1 | \$107,429.35 | 1.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 21 | \$5,520,273.62 | 88.05% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$641,990.60 | 10.24% | 0 | \$0.00 |
| Total | | | 24 | \$6,269,693.57 | 100% | 0 | \$0.00 |
| 3138YK4A8 | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,427,761.97 | 86.22% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$388,016.51 | 13.78% | 0 | \$0.00 |
| Total | | | 12 | \$2,815,778.48 | 100% | 0 | \$0.00 |
| 3138YK4B6 | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,063,658.13 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,063,658.13 | 100% | 0 | \$0.00 |
| 3138YK4R1 | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,089,722.86 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,089,722.86 | 100% | 0 | \$0.00 |
| 3138YK4S9 | | CORNERSTONE HOME LENDING, INC. | 2 | \$479,597.89 | 76.24% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,495.48 | 23.76% | 0 | \$0.00 |
| Total | | | 3 | \$629,093.37 | 100% | 0 | \$0.00 |
| 3138YK4T7 | | CORNERSTONE HOME LENDING, INC. | 2 | \$570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$570,000.00 | 100% | 0 | \$0.00 |
| 3138YK6S7 | | ACCUNET MORTGAGE LLC | 1 | \$117,000.00 | 7.47% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. | 1 | \$128,040.00 | 8.18% | 0 | \$0.00 |
| | | CITIZENS FIRST CREDIT UNION | 1 | \$106,400.00 | 6.79% | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 1 | \$60,647.15 | 3.87% | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK TOMAH | 1 | \$97,970.00 | 6.26% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$128,695.97 | 8.22% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION | 1 | \$172,563.00 | 11.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 1 | \$128,318.33 | 8.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$108,000.00 | 6.9% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$106,400.00 | 6.79% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$70,308.69 | 4.49% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$89,867.42 | 5.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,411.91 | 6.99% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$142,335.30 | 9.09% | 0 | \$0.00 |
| Total | | 14 | \$1,565,957.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7C1 | ACCUNET MORTGAGE LLC | 2 | \$310,800.00 | 15.62% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$76,862.79 | 3.86% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 3 | \$374,579.01 | 18.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERVIES | 1 | \$112,416.39 | 5.65% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$157,860.22 | 7.93% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$188,604.03 | 9.48% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$372,447.61 | 18.72% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$119,795.00 | 6.02% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$111,942.05 | 5.63% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$79,487.13 | 3.99% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$85,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 16 | \$1,989,794.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK7D9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$145,299.54 | 5.85% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$106,600.00 | 4.29% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$175,673.04 | 7.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 2 | \$141,327.33 | 5.69% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$252,200.00 | 10.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,950.00 | 5.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,302.31 | 4.6% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$146,752.54 | 5.91% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,876.65 | 4.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$292,730.13 | 11.78% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$143,100.00 | 5.76% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$97,384.30 | 3.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$116,239.63 | 4.68% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,650.00 | 5.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$369,229.95 | 14.87% | 0 | \$0.00 |
| Total | | 21 | \$2,484,315.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKJK0 | WELLS FARGO BANK, N.A. | 2 | \$780,155.29 | 100% | 0 | \$0.00 |
| Total | | 2 | \$780,155.29 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKNU3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$561,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$561,250.00 | 100% | 0 | \$0.00 |
| 3138YKNV1 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,045,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,045,750.00 | 100% | 0 | \$0.00 |
| 3138YKNW9 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,374,437.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,374,437.00 | 100% | 0 | \$0.00 |
| 3138YKQG1 | THE HUNTINGTON NATIONAL BANK | 67 | \$16,802,597.88 | 100% | 0 | \$0.00 |
| Total | | 67 | \$16,802,597.88 | 100% | 0 | \$0.00 |
| 3138YKR39 | THE HUNTINGTON NATIONAL BANK | 64 | \$11,210,558.95 | 100% | 0 | \$0.00 |
| Total | | 64 | \$11,210,558.95 | 100% | 0 | \$0.00 |
| 3138YKR47 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,522,604.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,522,604.15 | 100% | 0 | \$0.00 |
| 3138YKR54 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,085,288.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,085,288.20 | 100% | 0 | \$0.00 |
| 3138YKR70 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,018,515.48 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,018,515.48 | 100% | 0 | \$0.00 |
| 3138YKR88 | THE HUNTINGTON NATIONAL BANK | 35 | \$2,062,294.11 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,062,294.11 | 100% | 0 | \$0.00 |
| 3138YKRJ4 | THE HUNTINGTON NATIONAL BANK | 70 | \$16,384,121.95 | 100% | 0 | \$0.00 |
| Total | | 70 | \$16,384,121.95 | 100% | 0 | \$0.00 |
| 3138YKRM7 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,729,264.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,729,264.00 | 100% | 0 | \$0.00 |
| 3138YKRN5 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,080,297.62 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$3,080,297.62 | 100% | 0 | \$0.00 |
| 3138YKRP0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,797,478.17 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,797,478.17 | 100% | 0 | \$0.00 |
| 3138YKRQ8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,105,397.35 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,105,397.35 | 100% | 0 | \$0.00 |
| 3138YKRS4 | | THE HUNTINGTON NATIONAL BANK | 44 | \$11,038,879.27 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,038,879.27 | 100% | 0 | \$0.00 |
| 3138YKRU9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,461,988.53 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,461,988.53 | 100% | 0 | \$0.00 |
| 3138YKRV7 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,262,615.23 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,262,615.23 | 100% | 0 | \$0.00 |
| 3138YKRW5 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,884,485.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,884,485.00 | 100% | 0 | \$0.00 |
| 3138YKRX3 | | THE HUNTINGTON NATIONAL BANK | 70 | \$4,471,914.21 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$4,471,914.21 | 100% | 0 | \$0.00 |
| 3138YKRY1 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,541,661.80 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,541,661.80 | 100% | 0 | \$0.00 |
| 3138YKRZ8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,064,265.98 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,064,265.98 | 100% | 0 | \$0.00 |
| 3138YKSA2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,018,416.68 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,018,416.68 | 100% | 0 | \$0.00 |
| 3138YKSB0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,020,631.27 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,020,631.27 | 100% | 0 | \$0.00 |
| 3138YKSC8 | | | 17 | \$2,767,492.62 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 17 | \$2,767,492.62 | 100% | 0 | \$0.00 |
| 3138YKSD6 | | THE HUNTINGTON NATIONAL BANK | 70 | \$4,144,827.91 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$4,144,827.91 | 100% | 0 | \$0.00 |
| 3138YKSE4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$4,453,779.40 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,453,779.40 | 100% | 0 | \$0.00 |
| 3138YKSF1 | | THE HUNTINGTON NATIONAL BANK | 59 | \$3,658,325.97 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$3,658,325.97 | 100% | 0 | \$0.00 |
| 3138YKSG9 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,635,778.81 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,635,778.81 | 100% | 0 | \$0.00 |
| 3138YKSH7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,073,793.59 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,073,793.59 | 100% | 0 | \$0.00 |
| 3138YKSJ3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,917,605.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,917,605.00 | 100% | 0 | \$0.00 |
| 3138YKSK0 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,828,892.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,828,892.49 | 100% | 0 | \$0.00 |
| 3138YKSL8 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,094,516.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,094,516.85 | 100% | 0 | \$0.00 |
| 3138YKSN4 | | THE HUNTINGTON NATIONAL BANK | 50 | \$9,894,514.44 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$9,894,514.44 | 100% | 0 | \$0.00 |
| 3138YKTF0 | | CITIBANK,N.A. | 19 | \$2,443,232.82 | 91.85% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORPORATION | 1 | \$71,886.69 | 2.7% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$144,771.81 | 5.45% | 0 | \$0.00 |
| Total | | | 21 | \$2,659,891.32 | 100% | 0 | \$0.00 |
| 3138YKTG8 | | CITIBANK,N.A. | 15 | \$2,422,600.45 | 100% | 0 | \$0.00 |

| Total | | 15 | \$2,422,600.45 | 100% | 0 | \$0.00 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKTH6 | A C G FUNDING, INC. | 1 | \$222,671.47 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$299,558.04 | 0.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 7 | \$1,938,178.09 | 1.58% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$275,602.33 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$1,249,598.77 | 1.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$205,682.82 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$538,598.54 | 0.44% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$573,162.25 | 0.47% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$924,784.06 | 0.75% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$457,755.86 | 0.37% | 0 | \$0.00 |
| | CITIBANK, N.A. | 300 | \$86,173,736.12 | 70.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$215,874.51 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,170,627.63 | 0.95% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$1,006,530.17 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$305,495.76 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$325,530.30 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$195,717.60 | 0.16% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$395,117.05 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,288,986.29 | 1.87% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$460,666.46 | 0.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$641,074.99 | 0.52% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$481,305.53 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,405,813.90 | 1.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 16 | \$6,367,551.29 | 5.19% | 0 | \$0.00 |
| | MK LENDING CORP | 6 | \$2,359,722.37 | 1.92% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$817,687.47 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,355,631.19 | 1.11% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 19 | \$6,568,688.31 | 5.36% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$516,403.98 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$553,376.53 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$216,687.34 | 0.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,619,214.88 | 1.32% | 0 | \$0.00 |
| | | 1 | \$218,135.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | | | | | |
| Total | | 406 | \$122,653,966.90 | 100% | 0 | \$0.00 |
| 3138YKTJ2 | A C G FUNDING, INC. | 1 | \$234,513.89 | 1.13% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$326,200.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$119,794.08 | 0.58% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$242,583.00 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,021,542.18 | 4.93% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$414,932.39 | 2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$637,004.59 | 3.08% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,735.17 | 0.83% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,299.61 | 2.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$397,302.27 | 1.92% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$295,920.00 | 1.43% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$8,539,228.73 | 41.25% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$309,490.44 | 1.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$534,000.00 | 2.58% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$584,766.18 | 2.82% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$621,000.00 | 3% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$833,299.61 | 4.03% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$573,076.75 | 2.77% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,233,442.87 | 5.96% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$322,457.50 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,832.17 | 0.53% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$625,500.00 | 3.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,580,645.76 | 7.64% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$199,664.08 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$357,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 64 | \$20,700,231.27 | 100% | 0 | \$0.00 |
| 3138YKTK9 | CITIBANK,N.A. | 8 | \$2,064,698.27 | 74.94% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$279,000.00 | 10.13% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$411,351.61 | 14.93% | 0 | \$0.00 |
| Total | | 10 | \$2,755,049.88 | 100% | 0 | \$0.00 |
| 3138YKTL7 | A C G FUNDING, INC. | 3 | \$946,558.85 | 4.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AAA CAPITAL INVESTMENT INC. | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$484,769.55 | 2.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$182,553.77 | 0.8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$983,200.00 | 4.31% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$7,721,467.00 | 33.82% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$238,450.00 | 1.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,123,814.81 | 9.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$256,975.00 | 1.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$232,000.00 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$394,925.00 | 1.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 8 | \$3,004,498.32 | 13.16% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$849,886.00 | 3.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,739,450.97 | 12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$257,627.50 | 1.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$194,481.69 | 0.85% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$198,000.00 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$398,525.00 | 1.75% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$197,924.74 | 0.86% | 0 | \$0.00 |
| Total | | 78 | \$22,828,108.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTM5 | CITIBANK,N.A. | 4 | \$1,231,387.83 | 49.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$296,552.68 | 12.04% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$303,000.00 | 12.3% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$303,102.85 | 12.3% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$329,502.97 | 13.38% | 0 | \$0.00 |
| Total | | 8 | \$2,463,546.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTN3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$274,517.90 | 1.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,104,793.20 | 5.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$185,600.00 | 0.92% | 0 | \$0.00 |
| | | 7 | \$1,590,746.91 | 7.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,074,000.00 | 5.33% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,710,250.00 | 8.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$7,379,487.46 | 36.65% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$361,000.00 | 1.79% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$471,000.00 | 2.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$349,424.70 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$539,168.57 | 2.68% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,302,000.00 | 6.47% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$449,291.80 | 2.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,051,220.54 | 5.22% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$608,500.00 | 3.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$875,000.00 | 4.36% | 0 | \$0.00 |
| Total | | 58 | \$20,133,001.08 | 100% | 0 | \$0.00 |
| 3138YKTP8 | AAXY, LLC | 1 | \$286,000.00 | 3.55% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$380,000.00 | 4.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$405,200.00 | 5.03% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$257,000.00 | 3.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$139,377.00 | 1.73% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$2,817,144.59 | 34.95% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$719,000.00 | 8.92% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,000.00 | 2.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$648,380.00 | 8.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$358,397.99 | 4.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.00 | 5.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$821,591.51 | 10.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$300,000.00 | 3.73% | 0 | \$0.00 |
| Total | | 25 | \$8,060,091.09 | 100% | 0 | \$0.00 |
| 3138YKV75 | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,577.14 | 3.25% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 1 | \$111,731.31 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,034.03 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$110,378.19 | 3.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,202,276.26 | 87.66% | 0 | \$0.00 |
| Total | | 31 | \$3,652,996.93 | 100% | 0 | \$0.00 |
| 3138YKV83 | FIRST BANK SOUTHWEST | 1 | \$149,121.39 | 2.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$145,559.51 | 2.5% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$129,803.29 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$289,662.02 | 4.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$5,107,930.32 | 87.73% | 0 | \$0.00 |
| Total | | 42 | \$5,822,076.53 | 100% | 0 | \$0.00 |
| 3138YKV91 | ARIZONA CENTRAL CREDIT UNION | 1 | \$63,204.66 | 3.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,907.62 | 3.52% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$68,394.53 | 4.02% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$56,250.00 | 3.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$56,000.00 | 3.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$79,874.09 | 4.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$1,318,309.00 | 77.46% | 0 | \$0.00 |
| Total | | 26 | \$1,701,939.90 | 100% | 0 | \$0.00 |
| 3138YKW25 | INTRUST BANK. N.A. | 1 | \$143,500.00 | 9.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,256,073.02 | 81.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$132,500.00 | 8.64% | 0 | \$0.00 |
| Total | | 12 | \$1,532,073.02 | 100% | 0 | \$0.00 |
| 3138YKW33 | ALLIANCE BANK | 1 | \$167,607.08 | 3.75% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$363,360.23 | 8.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$119,649.23 | 2.67% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$415,781.08 | 9.29% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$336,764.67 | 7.53% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$170,993.05 | 3.82% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$266,319.24 | 5.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,430,363.81 | 54.33% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$202,406.62 | 4.54% | 0 | \$0.00 |
| Total | | 20 | \$4,473,245.01 | 100% | 0 | \$0.00 |
| 3138YKW41 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$269,206.00 | 0.69% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$398,898.29 | 1.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$191,461.20 | 0.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,409,112.58 | 3.6% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$239,638.52 | 0.61% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| BACK BAY FUNDING | 2 | \$757,680.14 | 1.94% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$270,317.25 | 0.69% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$409,382.48 | 1.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$409,000.00 | 1.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$242,000.00 | 0.62% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$321,564.95 | 0.82% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$365,000.00 | 0.93% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$691,900.00 | 1.77% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$216,500.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 2 | \$667,656.20 | 1.71% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$319,999.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK-AR | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$681,371.94 | 1.74% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$410,000.00 | 1.05% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,039,987.14 | 2.66% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.5% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$421,529.57 | 1.08% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$349,472.85 | 0.89% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$218,670.16 | 0.56% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$259,920.00 | 0.66% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$359,000.00 | 0.92% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$527,500.00 | 1.35% | 0 | \$0.00 |
| M&T BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$359,377.90 | 0.92% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$296,552.68 | 0.76% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$215,674.67 | 0.55% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$184,025.00 | 0.47% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$326,000.00 | 0.83% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$343,900.00 | 0.88% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$416,371.94 | 1.07% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$811,276.23 | 2.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$510,000.00 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$18,030,611.01 | 46.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$386,417.12 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$404,390.01 | 1.03% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$1,072,000.00 | 2.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$396,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$298,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 125 | \$39,092,664.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKW58 | 4TRUST MORTGAGE, INC. | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | 5ERITAGE OAKS BANK | 2 | \$718,000.00 | 1.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$298,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$308,384.20 | 0.6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$857,959.60 | 1.66% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,113,502.02 | 2.16% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$677,015.50 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$357,000.00 | 0.69% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$215,048.34 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$289,716.89 | 0.56% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$387,917.57 | 0.75% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$483,858.68 | 0.94% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$203,110.17 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$374,242.53 | 0.73% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$398,236.27 | 0.77% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$318,000.00 | 0.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$315,300.00 | 0.61% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$698,369.85 | 1.35% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$235,200.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$373,346.50 | 0.72% | 0 | \$0.00 |
| | HOME BANK | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$596,361.91 | 1.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$256,874.63 | 0.5% | 0 | \$0.00 |

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| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$379,338.11 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$504,346.98 | 0.98% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$258,877.23 | 0.5% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$415,199.25 | 0.8% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$613,781.65 | 1.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$593,080.84 | 1.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 117 | \$32,291,385.28 | 62.58% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$690,000.00 | 1.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$473,800.47 | 0.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$358,445.39 | 0.69% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$696,050.00 | 1.35% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$374,812.17 | 0.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,456.73 | 0.69% | 0 | \$0.00 |
| Total | | 178 | \$51,596,664.00 | 100% | 0 | \$0.00 |
| 3138YKW66 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,500.00 | 2.69% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$171,242.20 | 2.91% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$173,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$163,558.68 | 2.78% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$150,255.07 | 2.55% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$172,000.00 | 2.92% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$169,550.00 | 2.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,729,074.18 | 80.33% | 0 | \$0.00 |
| Total | | 36 | \$5,887,180.13 | 100% | 0 | \$0.00 |
| 3138YKW74 | ADAMS COUNTY NATIONAL BANK | 1 | \$86,512.85 | 3.71% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$97,939.25 | 4.2% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$88,504.39 | 3.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$99,559.42 | 4.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$99,113.00 | 4.25% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$98,654.99 | 4.23% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$108,320.26 | 4.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,463,366.58 | 62.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$94,577.24 | 4.06% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$94,500.00 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$2,331,047.98 | 100% | 0 | \$0.00 |
| 3138YKW82 | ALLIANCE BANK | 1 | \$128,728.99 | 3.22% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$147,200.00 | 3.68% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$129,411.46 | 3.24% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$148,900.72 | 3.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$126,434.85 | 3.16% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,192.39 | 3.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$133,807.86 | 3.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,896,163.36 | 72.45% | 0 | \$0.00 |
| Total | | 29 | \$3,997,839.63 | 100% | 0 | \$0.00 |
| 3138YKW90 | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,000.00 | 7% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$122,400.00 | 6.85% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$111,401.59 | 6.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,426,807.21 | 79.91% | 0 | \$0.00 |
| Total | | 15 | \$1,785,608.80 | 100% | 0 | \$0.00 |
| 3138YKWA7 | ADAMS COUNTY NATIONAL BANK | 1 | \$95,775.53 | 2.39% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$97,852.40 | 2.44% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$103,344.12 | 2.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$96,604.28 | 2.41% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$91,722.43 | 2.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,841.86 | 2.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$105,437.41 | 2.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$3,307,649.67 | 82.64% | 0 | \$0.00 |
| Total | | 41 | \$4,003,227.70 | 100% | 0 | \$0.00 |
| 3138YKWB5 | ADAMS COUNTY NATIONAL BANK | 1 | \$159,759.02 | 1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$159,753.65 | 1% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$159,639.30 | 1% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$167,746.97 | 1.05% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$170,242.45 | 1.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$161,256.76 | 1.01% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$154,766.55 | 0.97% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$163,741.45 | 1.02% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$172,994.76 | 1.08% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$330,312.48 | 2.06% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$166,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$166,754.89 | 1.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$164,715.63 | 1.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$151,771.06 | 0.95% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,705.43 | 1% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$161,920.72 | 1.01% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$152,370.17 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$495,498.46 | 3.09% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,542.75 | 1.06% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$169,487.10 | 1.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$165,749.98 | 1.03% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$153,768.05 | 0.96% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$310,781.22 | 1.94% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$149,983.76 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$9,955,164.65 | 62.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$334,745.06 | 2.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$173,726.16 | 1.08% | 0 | \$0.00 |
| Total | | 98 | \$16,019,844.20 | 100% | 0 | \$0.00 |
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| 3138YKWC3 | 1ST CONSTITUTION BANK | 1 | \$384,919.38 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$415,886.41 | 0.11% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$269,593.34 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$392,221.33 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$676,767.90 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$371,439.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,504,258.81 | 0.41% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$274,075.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$295,045.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$660,024.19 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$283,572.25 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 4 | \$1,445,350.48 | 0.39% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$730,888.29 | 0.2% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$647,664.46 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 31 | \$11,089,395.87 | 3.03% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$389,412.60 | 0.11% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$229,653.58 | 0.06% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION | 4 | \$1,565,820.02 | 0.43% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$1,263,613.56 | 0.35% | 0 | \$0.00 |
| BACK BAY FUNDING | 3 | \$985,838.43 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 5 | \$1,533,082.85 | 0.42% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$396,152.43 | 0.11% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$203,617.86 | 0.06% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 3 | \$834,075.53 | 0.23% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$404,514.82 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,572,841.25 | 0.43% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$216,673.17 | 0.06% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$219,668.65 | 0.06% | 0 | \$0.00 |
| BANKER'S BANK | 1 | \$195,583.13 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$303,552.15 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 12 | \$3,629,909.39 | 0.99% | 0 | \$0.00 |
| BAY BANK FSB | 6 | \$1,835,055.13 | 0.5% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$391,409.59 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$193,518.86 | 0.05% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$258,609.91 | 0.07% | 0 | \$0.00 |
| BENCHMARK BANK | 4 | \$1,212,091.75 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 2 | \$775,755.47 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK | 5 | \$1,895,463.60 | 0.52% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 2 | \$782,781.50 | 0.21% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$251,420.75 | 0.07% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 4 | \$1,131,870.82 | 0.31% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$334,321.88 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK N.A. | 1 | \$327,117.38 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 5 | \$1,755,531.02 | 0.48% | 0 | \$0.00 |
| CDEAL HOME LOANS, LLC | 1 | \$299,893.63 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 5 | \$1,424,413.39 | 0.39% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 10 | \$3,796,031.38 | 1.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$1,151,010.67 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$239,638.52 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 5 | \$1,431,585.52 | 0.39% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 2 | \$667,132.94 | 0.18% | 0 | \$0.00 |
| CNANCIAL | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$374,422.62 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$480,632.50 | 0.13% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$293,107.86 | 0.08% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$789,817.37 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 6 | \$2,164,881.40 | 0.59% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 4 | \$1,585,621.98 | 0.43% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| CONNECTICUT HOME MORTGAGE | 3 | \$838,226.15 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$4,013,590.64 | 1.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$673,496.31 | 0.18% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 10 | \$3,640,839.90 | 0.99% | 0 | \$0.00 |
| COUNTYBANK | 3 | \$1,026,382.94 | 0.28% | 0 | \$0.00 |
| COWNEBANK MORTGAGE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| CTLANTIC COAST MORTGAGE LLC | 1 | \$314,924.96 | 0.09% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$367,445.73 | 0.1% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 2 | \$401,269.72 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$381,345.98 | 0.1% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$362,652.96 | 0.1% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 4 | \$1,347,012.65 | 0.37% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$774,896.78 | 0.21% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$229,653.58 | 0.06% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$389,425.46 | 0.11% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 2 | \$606,161.64 | 0.17% | 0 | \$0.00 |
| EAGLEBANK - MD | 9 | \$3,170,188.69 | 0.87% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$289,125.06 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$1,478,469.85 | 0.4% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$511,675.90 | 0.14% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$286,567.74 | 0.08% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$323,895.43 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 5 | \$1,331,750.70 | 0.36% | 0 | \$0.00 |
| F&M BANK | 2 | \$768,809.21 | 0.21% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$202,016.00 | 0.06% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 2 | \$616,699.68 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$533,944.58 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$497,555.57 | 0.14% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$235,145.30 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA | 1 | \$179,285.49 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$272,711.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$746,191.80 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 3 | \$903,219.33 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$208,210.93 | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 5 | \$1,102,635.20 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$745,874.91 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,331,717.60 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$207,686.72 | 0.06% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 2 | \$500,994.28 | 0.14% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$710,923.36 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$187,816.69 | 0.05% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 4 | \$1,338,198.81 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$304,540.63 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$234,646.05 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$382,815.73 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$359,457.78 | 0.1% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$540,135.25 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$413,362.57 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 19 | \$6,229,956.75 | 1.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 6 | \$2,227,651.98 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 7 | \$1,590,051.74 | 0.43% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$175,734.92 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$1,310,542.17 | 0.36% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$595,935.67 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 4 | \$1,580,624.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$657,025.06 | 0.18% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 2 | \$590,290.00 | 0.16% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$250,713.39 | 0.07% | 0 | \$0.00 |
| GREEN BANK, N.A. | 2 | \$573,116.87 | 0.16% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 3 | \$1,065,043.88 | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$409,000.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$199,705.36 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$371,439.71 | 0.1% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$672,512.16 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$365,199.12 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$698,533.09 | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$422,748.70 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$363,451.76 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$662,207.61 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 10 | \$2,755,164.43 | 0.75% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$664,800.00 | 0.18% | 0 | \$0.00 |
| HOWARD BANK | 8 | \$2,592,777.24 | 0.71% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$552,666.35 | 0.15% | 0 | \$0.00 |
| IDAHO5FIRST BANK | 1 | \$200,584.74 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$515,647.18 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | INLAND NORTHWEST BANK | 3 | \$890,479.14 | 0.24% | 0 | \$0.00 |
| | INTERBANK | 2 | \$458,465.87 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 7 | \$2,565,664.86 | 0.7% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$646,591.59 | 0.18% | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$781,190.62 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$637,887.79 | 0.17% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,507,186.66 | 0.41% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$650,127.74 | 0.18% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$306,537.62 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$426,781.23 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,180,294.27 | 0.32% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 2 | \$590,851.26 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 8 | \$1,915,721.12 | 0.52% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,359,639.42 | 0.37% | 0 | \$0.00 |
| | M&T BANK | 7 | \$2,489,215.62 | 0.68% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,460,342.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$530,582.35 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$773,846.40 | 0.21% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,013,845.56 | 0.28% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$812,745.99 | 0.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$268,343.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$249,506.72 | 0.07% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$674,990.38 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 9 | \$3,178,065.76 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$359,469.65 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$370,703.07 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 2 | \$777,077.83 | 0.21% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$369,454.91 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$502,752.36 | 0.14% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 2 | \$549,160.82 | 0.15% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$189,557.46 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 7 | \$2,181,410.92 | 0.6% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 4 | \$1,431,823.29 | 0.39% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$688,448.75 | 0.19% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$349,960.34 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,423,453.42 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$366,659.04 | 0.1% | 0 | \$0.00 |

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|--------------------------------|-----|------------------|--------|---|--------|
| PHH HOME LOANS/SUNBELT LENDING | 10 | \$2,969,020.84 | 0.81% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 9 | \$2,783,766.00 | 0.76% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$360,468.17 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 5 | \$1,733,727.90 | 0.47% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$711,177.24 | 0.19% | 0 | \$0.00 |
| PREMIER LENDING INC | 2 | \$764,846.29 | 0.21% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 7 | \$2,103,407.99 | 0.57% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 7 | \$2,592,505.35 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,067,672.59 | 0.29% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,195,988.28 | 0.33% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$914,846.52 | 0.25% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$200,697.27 | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$507,234.87 | 0.14% | 0 | \$0.00 |
| RATE RABBIT INC | 2 | \$693,649.01 | 0.19% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$285,329.03 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$641,204.52 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 2 | \$778,337.90 | 0.21% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$407,371.81 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 4 | \$1,169,458.43 | 0.32% | 0 | \$0.00 |
| SAGE BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$596,114.56 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 4 | \$1,161,385.63 | 0.32% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$207,693.58 | 0.06% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 13 | \$4,457,618.57 | 1.22% | 0 | \$0.00 |
| SOUTHPOINT BANK | 4 | \$1,354,343.12 | 0.37% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$1,085,283.08 | 0.3% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$279,587.51 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$661,024.73 | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL | 5 | \$1,212,131.59 | 0.33% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$825,480.76 | 0.23% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$290,212.48 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$188,603.47 | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK | 15 | \$4,680,644.81 | 1.28% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$706,658.69 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,703,629.30 | 0.47% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 465 | \$137,029,709.42 | 37.42% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$1,054,283.04 | 0.29% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$689,920.53 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,226,415.30 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$652,588.61 | 0.18% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$317,531.53 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 10 | \$3,508,439.80 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 8 | \$3,115,435.54 | 0.85% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$356,474.06 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,908,452.47 | 0.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$321,515.02 | 0.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 10 | \$3,656,361.41 | 1% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 3 | \$759,622.67 | 0.21% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$259,608.40 | 0.07% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,080,218.77 | 0.29% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 5 | \$1,614,418.28 | 0.44% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$284,470.89 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$795,769.64 | 0.22% | 0 | \$0.00 |
| | YNB | 1 | \$205,696.52 | 0.08% | 0 | \$0.00 |
| Total | | 1,174 | \$366,210,566.92 | 100% | 0 | \$0.00 |
| 3138YKWD1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$222,949.28 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$464,913.59 | 0.9% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$384,195.64 | 0.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 8 | \$3,208,166.04 | 6.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$409,409.27 | 0.79% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$246,659.70 | 0.48% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$218,198.96 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$222,942.42 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$363,509.68 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$344,849.24 | 0.67% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$480,956.04 | 0.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 5 | \$1,365,674.18 | 2.63% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$726,016.53 | 1.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$224,690.02 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,211,572.36 | 2.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$205,453.55 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$944,796.52 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,349,786.34 | 2.6% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$192,228.77 | 0.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |

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|-----------------------------------|----|-----------------|--------|---|--------|
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,391,394.30 | 2.68% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$421,473.90 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$179,746.38 | 0.35% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$489,001.92 | 0.94% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$685,521.76 | 1.32% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 3 | \$721,401.97 | 1.39% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$301,964.30 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$697,000.76 | 1.34% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$426,370.79 | 0.82% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$361,512.38 | 0.7% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,040.32 | 0.35% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$260,246.65 | 0.5% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,382,133.08 | 2.67% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$212,782.98 | 0.41% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$411,405.32 | 0.79% | 0 | \$0.00 |
| M&T BANK | 3 | \$998,804.02 | 1.93% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$597,687.00 | 1.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$359,304.02 | 0.69% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,515,041.21 | 2.92% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$344,502.92 | 0.66% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 3 | \$982,646.92 | 1.9% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 3 | \$992,602.41 | 1.91% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$672,171.04 | 1.3% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$383,322.06 | 0.74% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$476,248.34 | 0.92% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$237,600.00 | 0.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$387,695.96 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$203,436.88 | 0.39% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$255,630.49 | 0.49% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$638,912.28 | 1.23% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$247,151.27 | 0.48% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$219,479.19 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$308,324.63 | 0.59% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 70 | \$17,617,777.37 | 33.98% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$235,221.83 | 0.45% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$219,690.02 | 0.42% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 3 | \$864,850.67 | 1.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$249,655.57 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$415,426.86 | 0.8% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$201,521.98 | 0.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$369,359.40 | 0.74% | 0 | \$0.00 |
| Total | | 183 | \$51,852,179.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWE9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$519,289.72 | 3.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$652,116.77 | 4.28% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$293,594.95 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$247,166.61 | 1.62% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$295,832.59 | 1.94% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$224,682.98 | 1.48% | 0 | \$0.00 |
| | CANK OF AMERICAN FORK | 1 | \$221,700.97 | 1.46% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$416,412.45 | 2.73% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$563,985.85 | 3.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$318,760.23 | 2.09% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$211,714.44 | 1.39% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$569,696.16 | 3.74% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$325,041.38 | 2.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$416,425.49 | 2.73% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$180,756.19 | 1.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$394,443.44 | 2.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$359,515.07 | 2.36% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$183,746.50 | 1.21% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$412,403.89 | 2.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,976.52 | 4.82% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$286,622.06 | 1.88% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$253,150.74 | 1.66% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$201,614.16 | 1.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,808,794.13 | 38.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$388,899.11 | 2.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$348,330.16 | 2.29% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$194,948.13 | 1.28% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$208,698.33 | 1.38% | 0 | \$0.00 |
| Total | | 53 | \$15,232,319.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWF6 | BANKERS TRUST COMPANY | 1 | \$72,692.75 | 1.2% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$145,370.71 | 2.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$74,889.51 | 1.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$128,237.62 | 2.12% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$57,914.55 | 0.96% | 0 | \$0.00 |
| | | 1 | \$61,513.21 | 1.02% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,188.04 | 1.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$5,179,400.87 | 85.62% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$59,911.61 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$59,826.81 | 0.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,904.25 | 1.07% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$78,384.35 | 1.3% | 0 | \$0.00 |
| Total | | 95 | \$6,049,234.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWG4 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$404,442.02 | 13.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,438.29 | 14.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,735,486.43 | 59.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$378,951.07 | 12.91% | 0 | \$0.00 |
| Total | | 10 | \$2,935,317.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWH2 | DIRECT MORTGAGE LOANS, LLC | 1 | \$107,701.87 | 2.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$94,774.41 | 2.46% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,862.23 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$93,479.52 | 2.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$95,282.48 | 2.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$110,000.00 | 2.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$97,365.67 | 2.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,948,919.05 | 76.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$198,003.96 | 5.15% | 0 | \$0.00 |
| Total | | 39 | \$3,845,389.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWJ8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,041.22 | 2.19% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$123,817.33 | 2.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$115,836.56 | 2.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,836.56 | 2.3% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$118,000.00 | 2.35% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$120,622.03 | 2.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$115,832.87 | 2.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$239,227.51 | 4.76% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$114,994.67 | 2.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$3,614,415.32 | 71.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$114,814.24 | 2.28% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$123,821.34 | 2.47% | 0 | \$0.00 |
| Total | | 43 | \$5,027,259.65 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKWK5 | GATEWAY BANK MORTGAGE, INC | 1 | \$199,500.00 | 8.88% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$199,225.14 | 8.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,848,254.81 | 82.25% | 0 | \$0.00 |
| Total | | 10 | \$2,246,979.95 | 100% | 0 | \$0.00 |
| 3138YKWL3 | 4TRUST MORTGAGE, INC. | 1 | \$185,444.16 | 1.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,061,403.44 | 9.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$203,718.94 | 1.82% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$335,307.86 | 2.99% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$540,503.90 | 4.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,047.85 | 3.12% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$546,279.68 | 4.87% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$210,488.00 | 1.88% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$303,381.44 | 2.7% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$266,532.28 | 2.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$379,464.58 | 3.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,108,319.29 | 36.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$240,260.99 | 2.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$407,437.89 | 3.63% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$1,047,554.75 | 9.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$672,072.78 | 5.99% | 0 | \$0.00 |
| | ZHOMPSON KANE & COMPANY LLC | 1 | \$358,049.65 | 3.2% | 0 | \$0.00 |
| Total | | 37 | \$11,216,267.48 | 100% | 0 | \$0.00 |
| 3138YKWM1 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$543,714.44 | 2.43% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$262,737.52 | 1.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$210,750.00 | 0.94% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$367,413.10 | 1.64% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$241,000.00 | 1.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$624,138.92 | 2.79% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$260,890.07 | 1.17% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$577,527.41 | 2.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$313,068.08 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$595,282.62 | 2.66% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$239,669.34 | 1.07% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$501,611.54 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$644,608.59 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 2 | \$629,184.37 | 2.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$243,671.32 | 1.09% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$279,244.29 | 1.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$323,553.61 | 1.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$202,720.32 | 0.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$359,504.02 | 1.61% | 0 | \$0.00 |
| | INTERBANK | 1 | \$279,614.24 | 1.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$310,980.54 | 1.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$396,464.30 | 1.77% | 0 | \$0.00 |
| | M&T BANK | 2 | \$679,573.68 | 3.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$374,962.12 | 1.68% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$341,076.95 | 1.53% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$412,121.91 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$466,007.08 | 2.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$202,809.45 | 0.91% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$399,948.22 | 1.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$367,006.79 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$194,920.38 | 0.87% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$240,475.64 | 1.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$300,658.79 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$205,716.18 | 0.92% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$288,000.00 | 1.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$9,111,433.61 | 40.77% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$357,007.46 | 1.6% | 0 | \$0.00 |
| Total | | 77 | \$22,349,066.90 | 100% | 0 | \$0.00 |
| 3138YKWN9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$154,976.38 | 1.56% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,718.31 | 1.56% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$157,278.08 | 1.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$169,765.78 | 1.71% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$169,765.78 | 1.71% | 0 | \$0.00 |
| | ELLEDGEREDIT UNION | 1 | \$172,761.65 | 1.74% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$159,332.18 | 1.61% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$151,790.58 | 1.53% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$173,000.00 | 1.74% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$154,551.81 | 1.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$161,542.71 | 1.63% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$149,893.20 | 1.51% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$169,771.01 | 1.71% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$150,292.65 | 1.52% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,679.93 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,784.43 | 1.54% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$167,773.70 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$499,648.62 | 5.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$152,030.64 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$5,882,625.66 | 59.3% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$161,971.46 | 1.63% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$340,330.47 | 3.43% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$156,978.51 | 1.58% | 0 | \$0.00 |
| Total | | 61 | \$9,920,263.54 | 100% | 0 | \$0.00 |
| 3138YKWP4 | GATEWAY BANK MORTGAGE, INC | 1 | \$118,636.33 | 6.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$120,627.56 | 6.82% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$114,909.55 | 6.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,772.41 | 6.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$347,225.33 | 19.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$954,366.97 | 53.96% | 0 | \$0.00 |
| Total | | 15 | \$1,768,538.15 | 100% | 0 | \$0.00 |
| 3138YKWQ2 | ADAMS COUNTY NATIONAL BANK | 1 | \$131,825.18 | 9.4% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$137,818.27 | 9.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,132,834.41 | 80.77% | 0 | \$0.00 |
| Total | | 10 | \$1,402,477.86 | 100% | 0 | \$0.00 |
| 3138YKWR0 | HARBOR COMMUNITY BANK | 1 | \$206,134.32 | 7.79% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$287,257.13 | 10.85% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$214,365.76 | 8.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,939,994.99 | 73.26% | 0 | \$0.00 |
| Total | | 10 | \$2,647,752.20 | 100% | 0 | \$0.00 |
| 3138YKWS8 | ALCOVA MORTGAGE LLC | 1 | \$50,332.11 | 2.24% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$48,687.25 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$80,149.04 | 3.57% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$75,975.18 | 3.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$1,924,849.93 | 85.8% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$63,375.00 | 2.83% | 0 | \$0.00 |
| Total | | 36 | \$2,243,368.51 | 100% | 0 | \$0.00 |
| 3138YKWT6 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$106,949.10 | 1.45% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$109,841.51 | 1.49% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$104,896.35 | 1.42% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$99,253.56 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$98,361.21 | 1.33% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$108,643.24 | 1.47% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,847.83 | 1.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,352.76 | 1.41% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$93,165.33 | 1.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$108,886.35 | 1.47% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$96,108.21 | 1.3% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$108,842.95 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$99,057.07 | 1.34% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$103,846.78 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$107,847.83 | 1.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$5,346,041.93 | 72.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$90,266.83 | 1.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$109,841.51 | 1.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$91,867.21 | 1.26% | 0 | \$0.00 |
| Total | | 74 | \$7,385,517.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWU3 | BELLOWSTONE BANK | 1 | \$137,450.00 | 1.57% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$136,802.61 | 1.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$136,298.91 | 1.55% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$125,423.03 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$134,900.00 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$135,732.74 | 1.55% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$127,811.43 | 1.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$149,783.88 | 1.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$283,906.44 | 3.24% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$141,600.00 | 1.61% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$139,793.75 | 1.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,792.15 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$274,121.82 | 3.12% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$142,988.04 | 1.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$430,951.45 | 4.91% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$147,591.47 | 1.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$5,983,311.88 | 68.21% | 0 | \$0.00 |
| Total | | 64 | \$8,772,259.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVV1 | AVEX FUNDING CORPORATION | 1 | \$408,679.22 | 3.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,159,931.28 | 9.93% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$410,699.03 | 3.51% | 0 | \$0.00 |
| | | 3 | \$764,193.33 | 6.54% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$355,438.76 | 3.04% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$398,857.42 | 3.41% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 2 | \$504,686.92 | 4.32% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$222,134.27 | 1.9% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$393,878.06 | 3.37% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$374,408.80 | 3.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$416,329.27 | 3.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$5,664,072.07 | 48.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$413,326.06 | 3.54% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$199,684.70 | 1.71% | 0 | \$0.00 |
| Total | | 35 | \$11,686,319.19 | 100% | 0 | \$0.00 |
| 3138YKWW9 | SUNTRUST MORTGAGE, INC. | 9 | \$1,052,054.18 | 90.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$112,691.91 | 9.68% | 0 | \$0.00 |
| Total | | 10 | \$1,164,746.09 | 100% | 0 | \$0.00 |
| 3138YKWX7 | GULF COAST BANK AND TRUST | 1 | \$59,663.01 | 5.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,100,916.06 | 94.86% | 0 | \$0.00 |
| Total | | 14 | \$1,160,579.07 | 100% | 0 | \$0.00 |
| 3138YKQY5 | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$54,843.63 | 3.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,318,766.78 | 88.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$120,655.97 | 8.07% | 0 | \$0.00 |
| Total | | 15 | \$1,494,266.38 | 100% | 0 | \$0.00 |
| 3138YKWZ2 | AXIOM FINANCIAL, LLC | 1 | \$154,008.24 | 5.6% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$140,610.14 | 5.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$143,596.24 | 5.22% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$169,628.05 | 6.17% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$162,835.70 | 5.92% | 0 | \$0.00 |
| | HOME BANK | 2 | \$289,600.00 | 10.53% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 4.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,570,558.27 | 57.09% | 0 | \$0.00 |
| Total | | 18 | \$2,750,836.64 | 100% | 0 | \$0.00 |
| 3138YKXA6 | ALERUS FINANCIAL N.A. | 1 | \$82,630.64 | 4.96% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$81,500.00 | 4.9% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$74,666.25 | 4.49% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$55,142.03 | 3.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$69,688.50 | 4.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$57,500.00 | 3.45% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$55,000.00 | 3.3% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 3.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,059,050.78 | 63.62% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$65,510.10 | 3.94% | 0 | \$0.00 |
| Total | | 24 | \$1,664,688.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXB4 | ABC BANK | 1 | \$48,845.00 | 0.74% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$69,700.75 | 1.06% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$49,784.09 | 0.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$134,425.76 | 2.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$60,238.74 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$56,761.20 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$66,000.00 | 1.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,000.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$54,500.00 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$73,700.00 | 1.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$79,657.99 | 1.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$61,959.97 | 0.94% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$72,367.43 | 1.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$82,542.01 | 1.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$63,731.87 | 0.97% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$58,400.00 | 0.89% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$62,633.80 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$64,722.12 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$80,604.00 | 1.23% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$142,226.28 | 2.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,063.96 | 1.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$58,800.00 | 0.9% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$64,868.44 | 0.99% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$37,835.91 | 0.58% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$84,135.09 | 1.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 66 | \$4,043,832.14 | 61.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$77,985.18 | 1.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$49,900.00 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$222,064.21 | 3.38% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$79,041.67 | 1.21% | 0 | \$0.00 |
| Total | | 103 | \$6,564,327.61 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YKXC2 | BANK OF COLORADO | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$114,400.00 | 2.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,000.00 | 2.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$120,482.71 | 2.76% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$111,018.50 | 2.54% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$3,538,558.03 | 80.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,492.14 | 2.72% | 0 | \$0.00 |
| Total | | 37 | \$4,370,951.38 | 100% | 0 | \$0.00 |
| 3138YKXD0 | ALCOVA MORTGAGE LLC | 2 | \$328,261.00 | 6.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$150,653.18 | 3.01% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$174,274.24 | 3.48% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$159,303.09 | 3.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$159,315.98 | 3.18% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$161,300.43 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$3,873,172.69 | 77.37% | 0 | \$0.00 |
| Total | | 31 | \$5,006,280.61 | 100% | 0 | \$0.00 |
| 3138YKXE8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,369.78 | 1.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,821.49 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$92,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$104,546.57 | 1.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,888.66 | 1.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$101,555.21 | 1.43% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$201,050.00 | 2.83% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$190,788.66 | 2.69% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$92,606.41 | 1.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$209,801.88 | 2.95% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$109,700.00 | 1.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$96,332.20 | 1.36% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$87,588.33 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$4,927,569.97 | 69.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$87,200.00 | 1.23% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$93,801.33 | 1.32% | 0 | \$0.00 |
| Total | | 73 | \$7,104,220.49 | 100% | 0 | \$0.00 |
| 3138YKXF5 | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$143,396.71 | 1.78% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA'S MTG RESOURCE, INC | 1 | \$141,405.09 | 1.75% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$141,100.30 | 1.75% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$144,193.36 | 1.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$126,960.40 | 1.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,878.02 | 1.61% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$146,307.26 | 1.81% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$140,900.00 | 1.75% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$130,300.00 | 1.62% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$133,039.56 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$141,300.00 | 1.75% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$139,407.49 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 42 | \$5,849,359.67 | 72.51% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,685.07 | 1.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$8,067,232.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXG3 | ALCOVA MORTGAGE LLC | 2 | \$497,088.69 | 1.99% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$209,821.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$624,704.87 | 2.5% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$273,200.00 | 1.09% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$171,000.45 | 0.68% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$599,426.38 | 2.39% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$183,029.96 | 0.73% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$362,000.00 | 1.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$811,632.83 | 3.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$194,648.36 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$385,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$676,204.65 | 2.7% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$402,272.86 | 1.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$258,910.72 | 1.03% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$321,021.71 | 1.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$280,794.43 | 1.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$239,300.00 | 0.96% | 0 | \$0.00 |
| | | 2 | \$866,113.02 | 3.46% | 0 | \$0.00 |

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| | INTERMOUNTAIN MORTGAGE CO, INC | | | | | |
| | MORTGAGE TRUST INC. | 1 | \$348,503.72 | 1.39% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$243,962.28 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$286,768.77 | 1.15% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$188,192.00 | 0.75% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$310,267.88 | 1.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$264,800.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,217.28 | 1.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$11,203,264.86 | 44.75% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$204,500.00 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$706,955.09 | 2.82% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$282,785.87 | 1.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$407,168.07 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$386,042.55 | 1.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$260,900.00 | 1.04% | 0 | \$0.00 |
| Total | | 93 | \$25,034,998.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXH1 | AVEX FUNDING CORPORATION | 1 | \$312,137.05 | 0.89% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$314,250.00 | 0.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 7 | \$2,575,086.83 | 7.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,232,490.87 | 3.53% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$398,219.99 | 1.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,495,778.79 | 7.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$889,202.75 | 2.55% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 2 | \$602,796.60 | 1.73% | 0 | \$0.00 |
| | CNTRUST BANK. N.A. | 1 | \$99,055.63 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$258,942.55 | 0.74% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$377,313.44 | 1.08% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$774,537.89 | 2.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$203,589.97 | 0.58% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 15 | \$4,993,592.06 | 14.31% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$373,331.24 | 1.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$270,291.82 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$351,836.70 | 1.01% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 2 | \$673,513.54 | 1.93% | 0 | \$0.00 |

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| | GENEQUITY MORTGAGE, INC. | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$383,137.41 | 1.1% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$218,025.45 | 0.62% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$367,545.55 | 1.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$179,154.19 | 0.51% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$275,518.46 | 0.79% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$208,269.06 | 0.6% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$248,887.49 | 0.71% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$321,562.64 | 0.92% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$320,567.09 | 0.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$200,489.17 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$873,260.56 | 2.5% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$274,771.79 | 0.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$7,531,108.82 | 21.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$203,988.19 | 0.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$379,287.58 | 1.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$831,881.55 | 2.38% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$178,295.03 | 0.51% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC. | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$414,999.06 | 1.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$410,166.59 | 1.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 2 | \$641,620.17 | 1.84% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$203,400.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,905.29 | 0.73% | 0 | \$0.00 |
| Total | | 112 | \$34,895,386.22 | 100% | 0 | \$0.00 |
| 3138YKXJ7 | EVERETT FINANCIAL DBA SUPREME | 1 | \$144,759.36 | 13.84% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$151,510.00 | 14.48% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$135,000.00 | 12.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$614,998.52 | 58.78% | 0 | \$0.00 |
| Total | | 8 | \$1,046,267.88 | 100% | 0 | \$0.00 |
| 3138YKXK4 | CLARKSVILLE MORTGAGE CORP | 1 | \$72,800.00 | 6.21% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$82,847.49 | 7.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,717.40 | 5.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$80,664.08 | 6.88% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 1 | \$35,693.63 | 3.04% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$78,074.85 | 6.66% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVCS CORP | 2 | \$106,394.31 | 9.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$74,692.11 | 6.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$69,709.69 | 5.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$447,187.76 | 38.14% | 0 | \$0.00 |
| | YNB | 1 | \$56,719.01 | 4.83% | 0 | \$0.00 |
| Total | | 18 | \$1,172,500.33 | 100% | 0 | \$0.00 |
| 3138YKXL2 | SUNTRUST MORTGAGE, INC. | 5 | \$1,616,572.67 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,616,572.67 | 100% | 0 | \$0.00 |
| 3138YKXM0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,314.57 | 4.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,152,442.88 | 21.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$284,521.32 | 2.86% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$134,274.10 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$414,256.84 | 4.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$350,000.00 | 3.52% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$299,548.15 | 3.01% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$350,000.00 | 3.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,809,907.89 | 48.36% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$318,191.20 | 3.2% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$415,713.98 | 4.18% | 0 | \$0.00 |
| Total | | 33 | \$9,945,170.93 | 100% | 0 | \$0.00 |
| 3138YKXN8 | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,177,912.38 | 11.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$377,000.00 | 3.76% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$309,000.00 | 3.08% | 0 | \$0.00 |
| | F&M BANK | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$372,386.89 | 3.71% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,627.28 | 4.14% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$400,041.36 | 3.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$6,145,193.01 | 61.26% | 0 | \$0.00 |
| Total | | 31 | \$10,031,160.92 | 100% | 0 | \$0.00 |
| 3138YKXP3 | CHICAGO FINANCIAL SERVICES INC | 1 | \$411,900.00 | 3.7% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$516,186.36 | 4.63% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$119,739.38 | 1.07% | 0 | \$0.00 |

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| | FIRST NORTHERN BANK OF WYOMING | 1 | \$415,567.03 | 3.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$288,504.06 | 2.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$382,000.00 | 3.43% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$619,461.05 | 5.56% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$385,000.00 | 3.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$416,284.41 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,758,251.53 | 60.64% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$397,816.16 | 3.56% | 0 | \$0.00 |
| Total | | 38 | \$11,145,109.98 | 100% | 0 | \$0.00 |
| 3138YL4F5 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,426,766.42 | 87.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$357,274.80 | 12.83% | 0 | \$0.00 |
| Total | | 15 | \$2,784,041.22 | 100% | 0 | \$0.00 |
| 3138YL4G3 | JPMORGAN CHASE BANK, N.A. | 2 | \$686,770.78 | 68.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$320,590.29 | 31.82% | 0 | \$0.00 |
| Total | | 3 | \$1,007,361.07 | 100% | 0 | \$0.00 |
| 3138YL5B3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,396,528.61 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,396,528.61 | 100% | 0 | \$0.00 |
| 3138YL5C1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,438,356.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,438,356.46 | 100% | 0 | \$0.00 |
| 3138YL5D9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,142,843.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,142,843.36 | 100% | 0 | \$0.00 |
| 3138YL5E7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,199,445.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,199,445.56 | 100% | 0 | \$0.00 |
| 3138YL5F4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,161,967.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,161,967.74 | 100% | 0 | \$0.00 |
| 3138YL5G2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,721,715.06 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,721,715.06 | 100% | 0 | \$0.00 |

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| 3138YL5H0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,429,896.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,429,896.45 | 100% | 0 | \$0.00 |
| 3138YL5J6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,131,988.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,131,988.28 | 100% | 0 | \$0.00 |
| 3138YL5K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,619,865.42 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,619,865.42 | 100% | 0 | \$0.00 |
| 3138YL5L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,952,870.83 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,952,870.83 | 100% | 0 | \$0.00 |
| 3138YL5M9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,298,900.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,298,900.00 | 100% | 0 | \$0.00 |
| 3138YL5N7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,211,981.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,211,981.00 | 100% | 0 | \$0.00 |
| 3138YL5P2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,506,497.90 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,506,497.90 | 100% | 0 | \$0.00 |
| 3138YL5Q0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,171,750.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,171,750.00 | 100% | 0 | \$0.00 |
| 3138YL5R8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$14,362,904.16 | 100% | 0 | \$0.00 |
| Total | | 53 | \$14,362,904.16 | 100% | 0 | \$0.00 |
| 3138YL5S6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,584,273.13 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,584,273.13 | 100% | 0 | \$0.00 |
| 3138YL5T4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,612,868.09 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,612,868.09 | 100% | 0 | \$0.00 |
| 3138YL5U1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,010,194.07 | 100% | 0 | \$0.00 |

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| Total | | | 21 | \$3,010,194.07 | 100% | 0 | \$0.00 |
| 3138YL5V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,077,150.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,077,150.00 | 100% | 0 | \$0.00 |
| 3138YL5W7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,046,950.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,046,950.00 | 100% | 0 | \$0.00 |
| 3138YLE72 | | CITIZENS BANK OF LAS CRUCES | 1 | \$120,482.71 | 11.26% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$949,092.23 | 88.74% | 0 | \$0.00 |
| Total | | | 9 | \$1,069,574.94 | 100% | 0 | \$0.00 |
| 3138YLBH7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,044,306.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,044,306.85 | 100% | 0 | \$0.00 |
| 3138YLJU6 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,012,406.41 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,012,406.41 | 100% | 0 | \$0.00 |
| 3138YLP21 | | OPTIMUM FIRST, INC. | 1 | \$161,761.35 | 3.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,610,977.14 | 96.61% | 0 | \$0.00 |
| Total | | | 19 | \$4,772,738.49 | 100% | 0 | \$0.00 |
| 3138YLLQ53 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$314,109.96 | 4.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,855,399.51 | 89.51% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$372,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 25 | \$6,541,509.47 | 100% | 0 | \$0.00 |
| 3138YLLQ61 | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,000.00 | 14.26% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$986,365.80 | 74.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$144,000.00 | 10.92% | 0 | \$0.00 |
| Total | | | 7 | \$1,318,365.80 | 100% | 0 | \$0.00 |
| 3138YLLQ79 | | | 33 | \$9,387,569.87 | 100% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| Total | | 33 | \$9,387,569.87 | 100% | 0 | \$0.00 | |
| 3138YMQ87 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$395,000.00 | 4.96% | 0 | \$0.00 | |
| | IVY MORTGAGE INC | 2 | \$721,000.00 | 9.06% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,841,497.99 | 85.98% | 0 | \$0.00 | |
| Total | | 31 | \$7,957,497.99 | 100% | 0 | \$0.00 | |
| 3138YLVV0 | GREEN TREE SERVICING LLC | 12 | \$1,650,638.55 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,650,638.55 | 100% | 0 | \$0.00 | |
| 3138YLWE7 | GREEN TREE SERVICING LLC | 15 | \$1,746,754.19 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,746,754.19 | 100% | 0 | \$0.00 | |
| 3138YLWF4 | GREEN TREE SERVICING LLC | 12 | \$1,632,467.78 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,632,467.78 | 100% | 0 | \$0.00 | |
| 3138YLXE6 | GREEN TREE SERVICING LLC | 53 | \$3,643,417.45 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$3,643,417.45 | 100% | 0 | \$0.00 | |
| 3138YLXH9 | GREEN TREE SERVICING LLC | 10 | \$1,617,243.69 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,617,243.69 | 100% | 0 | \$0.00 | |
| 3138YLXL0 | AMERICASH | 1 | \$278,690.76 | 22.36% | 0 | \$0.00 | |
| | BOULEVARD BANK | 1 | \$238,899.71 | 19.17% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$212,023.49 | 17.01% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$358,365.82 | 28.75% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$158,409.58 | 12.71% | 0 | \$0.00 | |
| Total | | 5 | \$1,246,389.36 | 100% | 0 | \$0.00 | |
| 3138YM2A6 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,118.84 | 3.97% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,320.10 | 4% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,455.39 | 4.26% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$246,896.40 | 4.93% | 0 | \$0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$296,288.83 | 5.91% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$192,091.37 | 3.83% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$191,145.60 | 3.81% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$184,774.08 | 3.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$248,887.50 | 4.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$478,859.55 | 9.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,113.30 | 4.85% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$180,202.55 | 3.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$258,643.89 | 5.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$488,100.22 | 9.74% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$186,655.35 | 3.72% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,003.20 | 4.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$346,949.17 | 6.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$497,797.09 | 9.94% | 0 | \$0.00 |
| Total | | 21 | \$5,011,302.43 | 100% | 0 | \$0.00 |
| 3138YM2B4 | ACOPIA LLC A CORPORATION | 1 | \$133,500.00 | 12.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY. | 1 | \$136,674.99 | 12.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$141,508.57 | 13.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$133,729.55 | 12.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$143,200.00 | 13.32% | 0 | \$0.00 |

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| | LIABILITY PARTNERSHIP | | | | | |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$125,185.39 | 11.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,152.42 | 12.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,441.36 | 12.22% | 0 | \$0.00 |
| Total | | 8 | \$1,075,392.28 | 100% | 0 | \$0.00 |
| 3138YM2C2 | AMERICAN EQUITY MORTGAGE ,INC. | 1 | \$123,485.74 | 11.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 11.53% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,487.91 | 11.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,799.33 | 10.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$120,925.00 | 11.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,000.00 | 10.42% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$119,497.26 | 11.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$123,370.32 | 11.38% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,432.92 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,083,998.48 | 100% | 0 | \$0.00 |
| 3138YM2D0 | ACOPIA LLC A CORPORATION | 2 | \$165,000.00 | 11.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$50,000.00 | 3.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$76,000.00 | 5.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$60,000.00 | 4.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$80,000.00 | 5.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$50,000.00 | 3.57% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,941.07 | 5.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,525.00 | 4.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 5.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$63,488.29 | 4.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$57,000.00 | 4.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,805.00 | 3.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$38,250.00 | 2.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$61,875.00 | 4.42% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 6.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$64,982.13 | 4.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION. | 1 | \$70,000.00 | 5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$78,000.00 | 5.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$77,000.00 | 5.5% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$70,708.53 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$1,400,575.02 | 100% | 0 | \$0.00 |
| 3138YM2E8 | ACOPIA LLC A CORPORATION. | 1 | \$70,000.00 | 5.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,000.00 | 5.11% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 5.69% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$79,654.53 | 5.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$83,000.00 | 6.05% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,600.00 | 5.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,200.00 | 5.85% | 0 | \$0.00 |
| | FIRST METRO BANK A BANK COMPANY | 1 | \$83,637.26 | 6.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$82,050.00 | 5.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,300.00 | 5.05% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$81,350.72 | 5.93% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 2.92% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | |
| | ON Q FINANCIAL INC | 1 | \$84,000.00 | 6.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$67,200.00 | 4.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$77,268.25 | 5.64% | 0 | \$0.00 |
| | TRADITION BANK | 1 | \$82,500.00 | 6.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,700.00 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,371,060.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2F5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,800.00 | 9.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$90,000.00 | 8.38% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$90,000.00 | 8.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION | 1 | \$102,572.84 | 9.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$99,375.00 | 9.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 8.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$284,250.00 | 26.48% | 0 | \$0.00 |
| Total | | 11 | \$1,073,497.84 | 100% | 0 | \$0.00 |
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| 3138YM2G3 | ACOPIA LLC A CORPORATION | 1 | \$90,021.26 | 6.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,000.00 | 6.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$85,831.49 | 6.56% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$97,193.00 | 7.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,500.00 | 6.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$88,350.00 | 6.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$88,000.00 | 6.72% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$89,611.35 | 6.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION. | 1 | \$104,546.58 | 7.99% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$85,500.00 | 6.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC .CORPORATION | 1 | \$99,568.16 | 7.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,500.00 | 7.99% | 0 | \$0.00 |
| Total | | 14 | \$1,308,621.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2H1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$238,177.40 | 9.08% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$428,918.85 | 16.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 7.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$358,500.00 | 13.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 15.89% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$189,000.00 | 7.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$209,808.28 | 8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION | 1 | \$183,500.00 | 6.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,166.36 | 7.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$220,200.00 | 8.39% | 0 | \$0.00 |
| Total | | 11 | \$2,624,070.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2J7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,526.84 | 10.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,000.00 | 10.94% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 10.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,267.83 | 11.56% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$166,534.99 | 11.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$169,273.24 | 11.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$173,250.00 | 11.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$165,347.25 | 11.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,600.00 | 10.83% | 0 | \$0.00 |
| Total | | 9 | \$1,490,123.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2K4 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$81,652.97 | 8.08% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 6.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$137,500.00 | 13.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$75,000.00 | 7.42% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$81,900.00 | 8.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION. | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,200.00 | 8.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$43,920.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$56,500.00 | 5.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$123,478.36 | 12.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$40,000.00 | 3.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$59,550.00 | 5.88% | 0 | \$0.00 |
| Total | | 15 | \$1,010,701.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2L2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,700.00 | 11.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,500.00 | 10.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$114,508.37 | 10.79% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,800.00 | 11.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$122,760.00 | 11.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,450.00 | 10.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY. | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$119,481.80 | 11.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,600.00 | 11.58% | 0 | \$0.00 |
| Total | | 9 | \$1,060,800.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2M0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,250.00 | 13.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,000.00 | 12.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION | 1 | \$144,000.00 | 13.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$128,800.00 | 11.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$140,000.00 | 12.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$265,462.52 | 23.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,050.00 | 13.47% | 0 | \$0.00 |
| Total | | 8 | \$1,106,562.52 | 100% | 0 | \$0.00 |
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| 3138YM2N8 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$61,600.00 | 6.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 9.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$91,000.00 | 9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$55,000.00 | 5.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$97,000.00 | 9.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$85,892.30 | 8.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$179,750.00 | 17.78% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$90,000.00 | 8.9% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$110,000.00 | 10.88% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,618.46 | 9.07% | 0 | \$0.00 |
| Total | | 12 | \$1,010,860.76 | 100% | 0 | \$0.00 |
| 3138YM2P3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON | 1 | \$150,000.00 | 13.9% | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$134,400.00 | 12.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 10.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$108,500.00 | 10.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$137,600.00 | 12.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION. | 1 | \$149,377.92 | 13.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 13.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,020.00 | 13.35% | 0 | \$0.00 |
| Total | | 8 | \$1,079,297.92 | 100% | 0 | \$0.00 |
| 3138YM2Q1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,500.00 | 7.73% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$46,750.00 | 4.55% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$64,000.00 | 6.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP ,LLC. | 1 | \$78,000.00 | 7.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,735.00 | 13.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.83% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY | 1 | \$64,750.00 | 6.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,000.00 | 4.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$64,300.00 | 6.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 6.03% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$66,000.00 | 6.42% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$60,000.00 | 5.83% | 0 | \$0.00 |
| | | 1 | \$67,050.00 | 6.52% | 0 | \$0.00 |

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| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$63,500.00 | 6.17% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$68,000.00 | 6.61% | 0 | \$0.00 |
| Total | | | 16 | \$1,028,585.00 | 100% | 0 | \$0.00 |
| 3138YM3G2 | | BANK OF UTAH | 1 | \$281,645.20 | 4.14% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,272.91 | 2.65% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$615,150.08 | 9.05% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$416,487.26 | 6.13% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 15 | \$4,553,345.26 | 66.96% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$211,739.33 | 3.11% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,456.19 | 3.29% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP. | 1 | \$317,599.91 | 4.67% | 0 | \$0.00 |
| Total | | | 23 | \$6,799,696.14 | 100% | 0 | \$0.00 |
| 3138YM3L1 | | GREEN TREE SERVICING LLC | 62 | \$6,087,312.60 | 98.31% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,721.68 | 1.69% | 0 | \$0.00 |
| Total | | | 63 | \$6,192,034.28 | 100% | 0 | \$0.00 |
| 3138YM3M9 | | GREEN TREE SERVICING LLC | 10 | \$1,367,030.16 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,367,030.16 | 100% | 0 | \$0.00 |
| 3138YM4N6 | | GREEN TREE SERVICING LLC | 67 | \$4,414,528.74 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$4,414,528.74 | 100% | 0 | \$0.00 |
| 3138YM5N5 | | GREEN TREE SERVICING LLC | 7 | \$1,018,253.88 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,018,253.88 | 100% | 0 | \$0.00 |
| 3138YM5Q8 | | GREEN TREE SERVICING LLC | 11 | \$1,290,109.33 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,290,109.33 | 100% | 0 | \$0.00 |
| 3138YM5T2 | | GREEN TREE SERVICING LLC | 21 | \$1,992,925.73 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,992,925.73 | 100% | 0 | \$0.00 |
| 3138YM6M6 | | ACCUNET MORTGAGE LLC | 2 | \$564,400.00 | 3.06% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,537.33 | 1.18% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$142,177.12 | 0.77% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$127,435.60 | 0.69% | 0 | \$0.00 |
| | | | 1 | \$217,437.00 | 1.18% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC. | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$566,493.09 | 3.07% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$275,000.00 | 1.49% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$54,757.48 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$227,000.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$481,856.32 | 2.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$380,610.68 | 2.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$254,695.36 | 1.38% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$378,325.79 | 2.05% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$378,342.46 | 2.05% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$234,000.00 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$358,397.99 | 1.94% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$107,026.37 | 0.58% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,594,887.70 | 8.63% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$408,192.17 | 2.21% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$214,156.77 | 1.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$286,718.39 | 1.55% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$184,201.10 | 1% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$199,127.61 | 1.08% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$52,766.49 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$274,186.64 | 1.48% | 0 | \$0.00 |
| | GOOGAIN, INC. | 4 | \$1,220,834.24 | 6.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$155,312.14 | 0.84% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,586.14 | 0.5% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$339,689.26 | 1.84% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$107,524.17 | 0.58% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$624,237.49 | 3.38% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$303,656.23 | 1.64% | 0 | \$0.00 |
| | M&T BANK | 1 | \$233,466.84 | 1.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,463.48 | 0.66% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$302,154.73 | 1.64% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$491,563.51 | 2.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$413,393.62 | 2.24% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$136,888.12 | 0.74% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$209,074.78 | 1.13% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$130,422.84 | 0.71% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$335,000.00 | 1.81% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$147,334.81 | 0.8% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$99,563.81 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$399,985.67 | 2.17% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$289,000.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$332,527.28 | 1.8% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,555.01 | 0.54% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$169,258.47 | 0.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$379,917.40 | 2.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$219,737.32 | 1.19% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$427,283.55 | 2.31% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$178,210.72 | 0.96% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$248,898.55 | 1.35% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$232,470.25 | 1.26% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,716.28 | 1.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$353,750.21 | 1.91% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$461,955.16 | 2.48% | 0 | \$0.00 |
| Total | | 84 | \$18,474,161.54 | 100% | 0 | \$0.00 |
| 3138YM6P9 | GREEN TREE SERVICING LLC | 11 | \$1,499,044.43 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,499,044.43 | 100% | 0 | \$0.00 |
| 3138YM6V6 | GREEN TREE SERVICING LLC | 23 | \$2,239,381.41 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,239,381.41 | 100% | 0 | \$0.00 |
| 3138YM6W4 | GREEN TREE SERVICING LLC | 9 | \$1,461,914.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,461,914.94 | 100% | 0 | \$0.00 |
| 3138YM6Y0 | BANK OF AMERICA, N.A. | 77 | \$18,840,400.16 | 100% | 0 | \$0.00 |
| Total | | 77 | \$18,840,400.16 | 100% | 0 | \$0.00 |
| 3138YM6Z7 | BANK OF AMERICA, N.A. | 97 | \$11,816,069.44 | 100% | 0 | \$0.00 |

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| Total | | | 97 | \$11,816,069.44 | 100% | 0 | \$0.00 |
| 3138YM7A1 | BANK OF AMERICA, N.A. | | 60 | \$9,630,187.69 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$9,630,187.69 | 100% | 0 | \$0.00 |
| 3138YM7D5 | BANK OF AMERICA, N.A. | | 5 | \$1,013,809.87 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,013,809.87 | 100% | 0 | \$0.00 |
| 3138YM7E3 | BANK OF AMERICA, N.A. | | 22 | \$3,530,604.22 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,530,604.22 | 100% | 0 | \$0.00 |
| 3138YM7F0 | BANK OF AMERICA, N.A. | | 6 | \$1,196,323.19 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,196,323.19 | 100% | 0 | \$0.00 |
| 3138YM7G8 | BANK OF AMERICA, N.A. | | 18 | \$4,078,679.69 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,078,679.69 | 100% | 0 | \$0.00 |
| 3138YM7H6 | BANK OF AMERICA, N.A. | | 8 | \$1,754,358.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,754,358.00 | 100% | 0 | \$0.00 |
| 3138YM7J2 | BANK OF AMERICA, N.A. | | 23 | \$5,647,315.65 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,647,315.65 | 100% | 0 | \$0.00 |
| 3138YM7K9 | BANK OF AMERICA, N.A. | | 84 | \$10,791,902.61 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$10,791,902.61 | 100% | 0 | \$0.00 |
| 3138YM7L7 | BANK OF AMERICA, N.A. | | 53 | \$5,135,140.00 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$5,135,140.00 | 100% | 0 | \$0.00 |
| 3138YM7M5 | BANK OF AMERICA, N.A. | | 72 | \$4,448,175.24 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$4,448,175.24 | 100% | 0 | \$0.00 |
| 3138YMA41 | CMC HOME LENDING | | 1 | \$416,285.82 | 8.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 8 | \$2,468,832.52 | 51.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | 1 | \$347,179.63 | 7.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 3 | \$1,110,927.96 | 23.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 2 | \$428,301.68 | 8.98% | 0 | \$0.00 |
| Total | | | 15 | \$4,771,527.61 | 100% | 0 | \$0.00 |
| 3138YMA58 | CORNERSTONE HOME LENDING, INC. | | 12 | \$1,062,252.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,062,252.32 | 100% | 0 | \$0.00 |

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| 3138YMA66 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,068,452.05 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,068,452.05 | 100% | 0 | \$0.00 |
| 3138YMA74 | | CORNERSTONE HOME LENDING, INC. | 22 | \$4,912,046.66 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,912,046.66 | 100% | 0 | \$0.00 |
| 3138YMA82 | | CORNERSTONE HOME LENDING, INC. | 19 | \$6,571,050.93 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,571,050.93 | 100% | 0 | \$0.00 |
| 3138YMA90 | | ASCENT HOME LENDING, LLC | 1 | \$246,797.59 | 5.66% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$241,130.77 | 5.53% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$416,425.49 | 9.55% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,703,687.11 | 39.08% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$284,197.01 | 6.52% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 5 | \$1,074,044.61 | 24.63% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$393,706.83 | 9.03% | 0 | \$0.00 |
| Total | | | 15 | \$4,359,989.41 | 100% | 0 | \$0.00 |
| 3138YMBQ1 | | AVEX FUNDING CORPORATION | 1 | \$412,000.00 | 7.97% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 9 | \$2,417,485.00 | 46.74% | 0 | \$0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$223,250.00 | 4.32% | 0 | \$0.00 |
| | | MID VALLEY SERVICES INC | 1 | \$360,000.00 | 6.96% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC | 1 | \$259,150.00 | 5.01% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,092,804.05 | 21.13% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC | 1 | \$289,750.00 | 5.6% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$117,674.28 | 2.27% | 0 | \$0.00 |
| Total | | | 18 | \$5,172,113.33 | 100% | 0 | \$0.00 |
| 3138YMBT5 | | ARCSTONE FINANCIAL INC | 1 | \$625,000.00 | 38.15% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 2 | \$635,200.00 | 38.77% | 0 | \$0.00 |
| | | M I E FINANCIAL INC | 1 | \$378,000.00 | 23.08% | 0 | \$0.00 |
| Total | | | 4 | \$1,638,200.00 | 100% | 0 | \$0.00 |
| 3138YMG29 | | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$118,825.00 | 17.62% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$555,456.32 | 82.38% | 0 | \$0.00 |
| Total | | | 5 | \$674,281.32 | 100% | 0 | \$0.00 |

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| 3138YMG37 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$178,527.17 | 59.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,024.06 | 40.8% | 0 | \$0.00 |
| Total | | 2 | \$301,551.23 | 100% | 0 | \$0.00 |
| 3138YMG45 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$256,178.58 | 53.67% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$221,142.32 | 46.33% | 0 | \$0.00 |
| Total | | 4 | \$477,320.90 | 100% | 0 | \$0.00 |
| 3138YMG52 | FIRST BANK & TRUST | 1 | \$150,045.99 | 35.3% | 0 | \$0.00 |
| | PIONEER BANK & TRUST A CORPORATION | 1 | \$127,855.60 | 30.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$147,139.99 | 34.62% | 0 | \$0.00 |
| Total | | 3 | \$425,041.58 | 100% | 0 | \$0.00 |
| 3138YMG60 | FIRSTLIGHT FERDERAL CREDIT UNION | 1 | \$121,793.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,793.06 | 100% | 0 | \$0.00 |
| 3138YMG78 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,161.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$118,161.76 | 100% | 0 | \$0.00 |
| 3138YMG86 | NUSENDA FEDERAL CREDIT UNION | 1 | \$101,850.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$101,850.00 | 100% | 0 | \$0.00 |
| 3138YMG94 | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,800.00 | 33.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,075.29 | 29.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,101.98 | 37.03% | 0 | \$0.00 |
| Total | | 3 | \$407,977.27 | 100% | 0 | \$0.00 |
| 3138YMGK9 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$132,766.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,766.84 | 100% | 0 | \$0.00 |
| 3138YMGL7 | CHELSEA GROTON BANK | 1 | \$237,200.92 | 10.39% | 0 | \$0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$270,714.54 | 11.86% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$260,711.38 | 11.42% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$455,932.93 | 19.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$123,951.46 | 5.43% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$276,188.08 | 12.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$206,652.32 | 9.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$450,966.29 | 19.77% | 0 | \$0.00 |
| Total | | 13 | \$2,282,317.92 | 100% | 0 | \$0.00 |
| 3138YMGM5 | CHELSEA GROTON BANK | 1 | \$180,000.00 | 9.69% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,508.95 | 12.89% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 8.59% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$209,604.89 | 11.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$367,391.33 | 19.77% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$156,941.28 | 8.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$290,037.47 | 15.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$254,880.35 | 13.72% | 0 | \$0.00 |
| Total | | 10 | \$1,857,964.27 | 100% | 0 | \$0.00 |
| 3138YMGN3 | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,748.91 | 25.95% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$146,675.97 | 20.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,265.97 | 19.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY | 1 | \$246,602.71 | 33.91% | 0 | \$0.00 |
| Total | | 4 | \$727,293.56 | 100% | 0 | \$0.00 |
| 3138YMGP8 | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$225,269.91 | 19.58% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING | 1 | \$174,225.38 | 15.14% | 0 | \$0.00 |

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| | INSTITUTION | | | | | |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$170,256.63 | 14.8% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$132,790.69 | 11.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,443.51 | 16.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,491.26 | 22.04% | 0 | \$0.00 |
| Total | | 6 | \$1,150,477.38 | 100% | 0 | \$0.00 |
| 3138YMGQ6 | LIBERTY BANK | 1 | \$130,083.08 | 59.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,168.44 | 40.67% | 0 | \$0.00 |
| Total | | 2 | \$219,251.52 | 100% | 0 | \$0.00 |
| 3138YMGR4 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,189.46 | 15.48% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$112,264.59 | 15.49% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$42,265.61 | 5.83% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVNGS BANK | 1 | \$45,057.83 | 6.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,801.25 | 9.91% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,500.00 | 9.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,462.21 | 11.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$194,052.98 | 26.79% | 0 | \$0.00 |
| Total | | 9 | \$724,593.93 | 100% | 0 | \$0.00 |
| 3138YMGS2 | BANKERS TRUST COMPANY | 1 | \$127,709.73 | 22.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$58,000.00 | 10.28% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$96,749.78 | 17.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$142,406.45 | 25.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$76,531.35 | 13.56% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$62,970.67 | 11.16% | 0 | \$0.00 |
| Total | | 6 | \$564,367.98 | 100% | 0 | \$0.00 |
| 3138YMGTO | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$145,500.00 | 13.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$218,133.01 | 19.85% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,966.00 | 23.47% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,300.00 | 16.86% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,287.29 | 12.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,741.25 | 13.72% | 0 | \$0.00 |
| Total | | 6 | \$1,098,927.55 | 100% | 0 | \$0.00 |
| 3138YMGU7 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$182,400.00 | 15.9% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,230.00 | 13.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,931.23 | 12.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,492.34 | 13.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,152.35 | 18.4% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$159,800.00 | 13.93% | 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 12.32% | 0 | \$0.00 |
| Total | | 7 | \$1,147,305.92 | 100% | 0 | \$0.00 |
| 3138YMGV5 | BERSHIRE BANK A BANKING CORPORATION | 1 | \$155,200.00 | 11.44% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$248,906.17 | 18.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$227,599.03 | 16.78% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,000.00 | 17.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,500.00 | 9.1% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$108,200.00 | 7.98% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,002.14 | 19.02% | 0 | \$0.00 |
| Total | | 7 | \$1,356,407.34 | 100% | 0 | \$0.00 |
| 3138YMGW3 | DACOTAH BANK, A CORPORATION | 1 | \$45,885.00 | 25.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,285.18 | 74.81% | 0 | \$0.00 |
| Total | | 2 | \$182,170.18 | 100% | 0 | \$0.00 |
| 3138YMGY9 | FIRST PREMIER BANK | 1 | \$199,199.52 | 24.73% | 0 | \$0.00 |
| | HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$140,357.24 | 17.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$143,000.00 | 17.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$123,313.99 | 15.31% | 0 | \$0.00 |
| | | 1 | \$85,271.38 | 10.59% | 0 | \$0.00 |

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| | SERVICE FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$114,363.00 | 14.2% | 0 | \$0.00 |
| Total | | 6 | \$805,505.13 | 100% | 0 | \$0.00 |
| 3138YMGZ6 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$115,490.66 | 5.4% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$529,852.94 | 24.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$931,766.62 | 43.55% | 0 | \$0.00 |
| | PLAINSCOMMERCE BANK A CORPORATION | 1 | \$138,327.11 | 6.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,653.19 | 5.87% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,456.23 | 6.57% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$157,892.16 | 7.37% | 0 | \$0.00 |
| Total | | 15 | \$2,139,438.91 | 100% | 0 | \$0.00 |
| 3138YMHA0 | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$117,020.00 | 31.51% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$109,125.00 | 29.39% | 0 | \$0.00 |
| | PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$145,198.12 | 39.1% | 0 | \$0.00 |
| Total | | 3 | \$371,343.12 | 100% | 0 | \$0.00 |
| 3138YMME6 | LOANDEPOT.COM, LLC | 36 | \$11,191,474.26 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,191,474.26 | 100% | 0 | \$0.00 |
| 3138YMMF3 | LOANDEPOT.COM, LLC | 33 | \$5,797,734.45 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,797,734.45 | 100% | 0 | \$0.00 |
| 3138YMMG1 | C2 FINANCIAL CORP | 1 | \$508,000.00 | 4.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 42 | \$11,739,595.27 | 94.41% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$187,110.00 | 1.5% | 0 | \$0.00 |
| Total | | 44 | \$12,434,705.27 | 100% | 0 | \$0.00 |
| 3138YMMH9 | LOANDEPOT.COM, LLC | 20 | \$5,908,272.13 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,908,272.13 | 100% | 0 | \$0.00 |
| 3138YMMJ5 | LOANDEPOT.COM, LLC | 18 | \$5,030,712.21 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,030,712.21 | 100% | 0 | \$0.00 |
| 3138YMMK2 | LOANDEPOT.COM, LLC | 26 | \$6,502,017.55 | 100% | 0 | \$0.00 |

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| Total | | | 26 | \$6,502,017.55 | 100% | 0 | \$0.00 |
| 3138YMML0 | ALLEGIANCE HOME LENDING | | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | IMORTGAGE | | 10 | \$3,038,981.90 | 20.41% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | | 42 | \$11,288,961.93 | 75.83% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | | 1 | \$407,192.23 | 2.74% | 0 | \$0.00 |
| Total | | | 54 | \$14,887,136.06 | 100% | 0 | \$0.00 |
| 3138YMMM8 | LOANDEPOT.COM, LLC | | 20 | \$6,275,272.17 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,275,272.17 | 100% | 0 | \$0.00 |
| 3138YMMN6 | LOANDEPOT.COM, LLC | | 4 | \$1,086,271.56 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,086,271.56 | 100% | 0 | \$0.00 |
| 3138YMMP1 | LOANDEPOT.COM, LLC | | 34 | \$10,042,749.26 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,042,749.26 | 100% | 0 | \$0.00 |
| 3138YMMQ9 | LOANDEPOT.COM, LLC | | 8 | \$1,304,590.14 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,304,590.14 | 100% | 0 | \$0.00 |
| 3138YMMR7 | LOANDEPOT.COM, LLC | | 24 | \$2,055,232.76 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,055,232.76 | 100% | 0 | \$0.00 |
| 3138YMP29 | STEARNS LENDING INC. | | 24 | \$3,291,593.68 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,291,593.68 | 100% | 0 | \$0.00 |
| 3138YMP37 | STEARNS LENDING INC. | | 28 | \$4,506,935.71 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,506,935.71 | 100% | 0 | \$0.00 |
| 3138YMP45 | STEARNS LENDING INC. | | 11 | \$3,699,169.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,699,169.48 | 100% | 0 | \$0.00 |
| 3138YMP52 | STEARNS LENDING INC. | | 6 | \$1,407,716.39 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,407,716.39 | 100% | 0 | \$0.00 |
| 3138YMPK9 | STEARNS LENDING INC. | | 11 | \$1,032,320.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,032,320.50 | 100% | 0 | \$0.00 |
| 3138YMPL7 | STEARNS LENDING INC. | | 16 | \$2,096,085.21 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,096,085.21 | 100% | 0 | \$0.00 |
| 3138YMPM5 | STEARNS LENDING INC. | | 21 | \$1,899,918.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,899,918.63 | 100% | 0 | \$0.00 |
| 3138YMPN3 | STEARNS LENDING INC. | | 37 | \$4,855,946.06 | 100% | 0 | \$0.00 |

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| Total | | | 37 | \$4,855,946.06 | 100% | 0 | \$0.00 |
| 3138YMPP8 | STEARNS LENDING INC. | | 13 | \$1,196,225.10 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,196,225.10 | 100% | 0 | \$0.00 |
| 3138YMPQ6 | STEARNS LENDING INC. | | 27 | \$3,288,095.86 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,288,095.86 | 100% | 0 | \$0.00 |
| 3138YMPR4 | STEARNS LENDING INC. | | 11 | \$1,011,903.56 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,011,903.56 | 100% | 0 | \$0.00 |
| 3138YMPS2 | STEARNS LENDING INC. | | 25 | \$3,272,766.74 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,272,766.74 | 100% | 0 | \$0.00 |
| 3138YMPT0 | STEARNS LENDING INC. | | 16 | \$2,013,900.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,013,900.00 | 100% | 0 | \$0.00 |
| 3138YMPU7 | STEARNS LENDING INC. | | 33 | \$4,291,266.10 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,291,266.10 | 100% | 0 | \$0.00 |
| 3138YMPV5 | STEARNS LENDING INC. | | 10 | \$1,074,073.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,074,073.00 | 100% | 0 | \$0.00 |
| 3138YMPW3 | STEARNS LENDING INC. | | 14 | \$1,692,585.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,692,585.00 | 100% | 0 | \$0.00 |
| 3138YMPX1 | STEARNS LENDING INC. | | 10 | \$1,670,653.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,670,653.00 | 100% | 0 | \$0.00 |
| 3138YMPY9 | STEARNS LENDING INC. | | 26 | \$2,366,394.84 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,366,394.84 | 100% | 0 | \$0.00 |
| 3138YMPZ6 | STEARNS LENDING INC. | | 13 | \$1,517,334.04 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,517,334.04 | 100% | 0 | \$0.00 |
| 3138YMR43 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 10 | \$1,853,759.85 | 100% | 2 | \$440,305.71 |
| Total | | | 10 | \$1,853,759.85 | 100% | 2 | \$440,305.71 |
| 3138YMRR2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 28 | \$9,945,904.55 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,945,904.55 | 100% | 0 | \$0.00 |
| 3138YMRT8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 11 | \$1,310,972.87 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,310,972.87 | 100% | 0 | \$0.00 |

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| 3138YMRV3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$12,525,710.64 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,525,710.64 | 100% | 0 | \$0.00 |
| 3138YMRW1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,730,863.51 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,730,863.51 | 100% | 0 | \$0.00 |
| 3138YMRX9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,732,484.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,732,484.92 | 100% | 0 | \$0.00 |
| 3138YMX61 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,439,990.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,439,990.77 | 100% | 0 | \$0.00 |
| 3138YMX79 | PENNYMAC LOAN SERVICES, LLC | 34 | \$10,482,416.55 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,482,416.55 | 100% | 0 | \$0.00 |
| 3138YMX87 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,902,428.17 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,902,428.17 | 100% | 0 | \$0.00 |
| 3138YMX95 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,814,842.86 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,814,842.86 | 100% | 0 | \$0.00 |
| 3138YMXV6 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$356,250.00 | 6.86% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$378,500.00 | 7.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$377,455.37 | 7.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 3.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$413,416.68 | 7.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,081.75 | 5.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$534,195.46 | 10.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,700.00 | 6.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$515,189.23 | 9.92% | 0 | \$0.00 |
| | | 1 | \$294,110.00 | 5.66% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,500.00 | 6.4% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY | 1 | \$218,205.67 | 4.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,438.29 | 8.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY | 1 | \$242,172.35 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. | 1 | \$254,856.24 | 4.93% | 0 | \$0.00 |
| Total | | 16 | \$5,191,795.49 | 100% | 0 | \$0.00 |
| 3138YMXW4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$603,000.00 | 2.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,459.00 | 1.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 1.88% | 0 | \$0.00 |
| | BERSHIRE BANK, A BANKING CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 1.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 1.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$252,435.76 | 1.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,510.24 | 1.18% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 1.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$624,158.12 | 2.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$217,550.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$186,210.00 | 0.85% | 0 | \$0.00 |

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| CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$235,200.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,150.00 | 1.3% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$338,944.94 | 1.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION. | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$374,900.00 | 1.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$814,000.00 | 3.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$350,500.00 | 1.6% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.9% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$220,689.14 | 1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$199,711.84 | 0.91% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY. | 1 | \$190,000.00 | 0.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$242,314.05 | 1.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| LOAN SIMPLE INC, A CORPORATION. | 1 | \$282,150.00 | 1.28% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$342,516.71 | 1.56% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$195,000.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,745,466.44 | 7.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$416,438.29 | 1.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$305,245.30 | 1.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 1.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$185,625.00 | 0.85% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$291,175.00 | 1.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$323,000.00 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,500,531.49 | 6.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$328,037.15 | 1.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$315,000.00 | 1.43% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,000.00 | 1.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$199,718.20 | 0.91% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$248,507.15 | 1.13% | 0 | \$0.00 |
| | SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$300,366.60 | 1.37% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$252,919.80 | 1.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$175,200.00 | 0.8% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$227,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$201,116.23 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$371,000.00 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$308,700.00 | 1.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$241,259.59 | 1.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$212,800.00 | 0.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$512,000.00 | 2.33% | 0 | \$0.00 |
| | USA DIRECT FUNDING, | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$488,000.00 | 2.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$406,400.00 | 1.82% | 0 | \$0.00 |
| Total | | 74 | \$21,963,276.90 | 100% | 0 | \$0.00 |
| 3138YMXX2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$237,891.16 | 4.63% | 0 | \$0.00 |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$248,624.97 | 4.84% | 0 | \$0.00 |
| | | APEX HOME LOANS INC. | 1 | \$314,515.00 | 6.13% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,454.00 | 5.52% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$388,000.00 | 7.56% | 0 | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$417,000.00 | 8.12% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 8.12% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.51% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 7.39% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 5 | \$1,508,611.75 | 29.39% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$758,584.00 | 14.79% | 0 | \$0.00 |
| | | Total | 16 | \$5,133,108.54 | 100% | 0 | \$0.00 |
| 3138YN3P0 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$95,082.80 | 7.68% | 0 | \$0.00 |
| | | M&T BANK | 13 | \$1,142,209.02 | 92.32% | 0 | \$0.00 |
| | | Total | 14 | \$1,237,291.82 | 100% | 0 | \$0.00 |
| 3138YN3S4 | | DAS ACQUISITION COMPANY, LLC | 1 | \$43,149.95 | 4.23% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$102,569.54 | 10.06% | 0 | \$0.00 |
| | | M&T BANK | 12 | \$873,357.19 | 85.71% | 0 | \$0.00 |
| | | Total | 14 | \$1,019,076.68 | 100% | 0 | \$0.00 |
| 3138YN3V7 | | M&T BANK | 7 | \$1,434,880.22 | 100% | 0 | \$0.00 |
| | | Total | 7 | \$1,434,880.22 | 100% | 0 | \$0.00 |
| 3138YN3W5 | | M&T BANK | 51 | \$9,105,833.43 | 100% | 0 | \$0.00 |
| | | Total | 51 | \$9,105,833.43 | 100% | 0 | \$0.00 |
| 3138YN3X3 | | M&T BANK | 20 | \$3,597,733.47 | 100% | 0 | \$0.00 |
| | | Total | 20 | \$3,597,733.47 | 100% | 0 | \$0.00 |
| 3138YN3Y1 | | M&T BANK | 13 | \$1,575,502.10 | 100% | 0 | \$0.00 |
| | | Total | 13 | \$1,575,502.10 | 100% | 0 | \$0.00 |
| 3138YN3Z8 | | M&T BANK | 24 | \$2,955,904.12 | 95.72% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC. | 1 | \$132,254.54 | 4.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 25 | \$3,088,158.66 | 100% | 0 | \$0.00 |
| 3138YN4C8 | GENESEE REGIONAL BANK | | 1 | \$124,566.22 | 1.68% | 0 | \$0.00 |
| | M&T BANK | | 24 | \$7,275,634.13 | 98.32% | 0 | \$0.00 |
| Total | | | 25 | \$7,400,200.35 | 100% | 0 | \$0.00 |
| 3138YN4D6 | BAY EQUITY, LLC | | 1 | \$227,685.88 | 3.53% | 0 | \$0.00 |
| | M&T BANK | | 24 | \$6,214,274.90 | 96.47% | 0 | \$0.00 |
| Total | | | 25 | \$6,441,960.78 | 100% | 0 | \$0.00 |
| 3138YN4F1 | M&T BANK | | 10 | \$1,316,168.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,316,168.33 | 100% | 0 | \$0.00 |
| 3138YN4G9 | GENESEE REGIONAL BANK | | 2 | \$180,084.80 | 3.99% | 0 | \$0.00 |
| | M&T BANK | | 9 | \$2,765,217.25 | 61.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | | 2 | \$627,761.71 | 13.92% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | | 1 | \$279,310.04 | 6.19% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | | 1 | \$264,620.66 | 5.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | | 1 | \$392,756.05 | 8.71% | 0 | \$0.00 |
| Total | | | 16 | \$4,509,750.51 | 100% | 0 | \$0.00 |
| 3138YN4K0 | M&T BANK | | 23 | \$1,783,162.60 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,783,162.60 | 100% | 0 | \$0.00 |
| 3138YN4M6 | M&T BANK | | 1 | \$417,000.00 | 77.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | | 1 | \$122,348.40 | 22.68% | 0 | \$0.00 |
| Total | | | 2 | \$539,348.40 | 100% | 0 | \$0.00 |
| 3138YN4R5 | M&T BANK | | 10 | \$2,106,135.78 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,106,135.78 | 100% | 0 | \$0.00 |
| 3138YN4W4 | M&T BANK | | 12 | \$1,072,449.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,072,449.36 | 100% | 0 | \$0.00 |
| 3138YN4X2 | M&T BANK | | 9 | \$2,249,560.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,249,560.00 | 100% | 0 | \$0.00 |
| 3138YNE29 | QUICKEN LOANS INC. | | 16 | \$2,440,523.56 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,440,523.56 | 100% | 0 | \$0.00 |
| 3138YNE37 | QUICKEN LOANS INC. | | 14 | \$2,678,396.68 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,678,396.68 | 100% | 0 | \$0.00 |
| 3138YNE45 | QUICKEN LOANS INC. | | 8 | \$1,734,339.32 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,734,339.32 | 100% | 0 | \$0.00 |
| 3138YNE52 | QUICKEN LOANS INC. | | 7 | \$1,209,375.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,209,375.00 | 100% | 0 | \$0.00 |
| 3138YNE60 | QUICKEN LOANS INC. | | 279 | \$54,882,066.07 | 100% | 0 | \$0.00 |
| Total | | | 279 | \$54,882,066.07 | 100% | 0 | \$0.00 |
| 3138YNE78 | QUICKEN LOANS INC. | | 117 | \$26,359,214.19 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$26,359,214.19 | 100% | 0 | \$0.00 |
| 3138YNE86 | EVERETT CO-OPERATIVE BANK | | 1 | \$274,285.22 | 0.76% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 2 | \$198,187.76 | 0.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 123 | \$35,498,861.68 | 98.69% | 0 | \$0.00 |
| Total | | | 126 | \$35,971,334.66 | 100% | 0 | \$0.00 |
| 3138YNE94 | QUICKEN LOANS INC. | | 370 | \$72,841,261.92 | 99.78% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | | 1 | \$161,798.26 | 0.22% | 0 | \$0.00 |
| Total | | | 371 | \$73,003,060.18 | 100% | 0 | \$0.00 |
| 3138YNET0 | BENCHMARK COMMUNITY BANK | | 1 | \$251,919.99 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | | 1 | \$318,739.27 | 0.44% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$161,279.95 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 246 | \$71,133,972.22 | 98.99% | 0 | \$0.00 |
| Total | | | 249 | \$71,865,911.43 | 100% | 0 | \$0.00 |
| 3138YNEU7 | GULF COAST COMMUNITY BANK | | 1 | \$146,950.78 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | | 1 | \$263,652.35 | 0.21% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$109,846.53 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 525 | \$124,592,140.76 | 99.2% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$374,483.35 | 0.3% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | | 1 | \$106,551.13 | 0.08% | 0 | \$0.00 |
| Total | | | 530 | \$125,593,624.90 | 100% | 0 | \$0.00 |
| 3138YNEV5 | QUICKEN LOANS INC. | | 177 | \$40,476,804.85 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$40,476,804.85 | 100% | 0 | \$0.00 |
| 3138YNEW3 | QUICKEN LOANS INC. | | 235 | \$66,350,877.16 | 100% | 0 | \$0.00 |
| Total | | | 235 | \$66,350,877.16 | 100% | 0 | \$0.00 |
| 3138YNEX1 | BENCHMARK COMMUNITY BANK | | 1 | \$94,769.24 | 0.1% | 0 | \$0.00 |
| | | | 1 | \$138,925.90 | 0.14% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|--------------------|--|
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | | | |
| | QUICKEN LOANS INC. | 423 | \$97,591,487.01 | 99.57% | 0 | \$0.00 | |
| | SKAGIT BANK | 1 | \$183,757.69 | 0.19% | 0 | \$0.00 | |
| Total | | 426 | \$98,008,939.84 | 100% | 0 | \$0.00 | |
| 3138YNEY9 | QUICKEN LOANS INC. | 4 | \$1,076,656.95 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,076,656.95 | 100% | 0 | \$0.00 | |
| 3138YNEZ6 | QUICKEN LOANS INC. | 11 | \$1,632,991.91 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,632,991.91 | 100% | 0 | \$0.00 | |
| 3138YNF28 | GRAND BANK, N.A. | 1 | \$81,811.87 | 0.5% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 240 | \$16,435,843.74 | 99.5% | 1 | \$44,368.71 | |
| Total | | 241 | \$16,517,655.61 | 100% | 1 | \$44,368.71 | |
| 3138YNF36 | QUICKEN LOANS INC. | 158 | \$15,513,559.12 | 100% | 0 | \$0.00 | |
| Total | | 158 | \$15,513,559.12 | 100% | 0 | \$0.00 | |
| 3138YNFA0 | QUICKEN LOANS INC. | 72 | \$10,876,287.44 | 100% | 0 | \$0.00 | |
| Total | | 72 | \$10,876,287.44 | 100% | 0 | \$0.00 | |
| 3138YNFB8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 153 | \$45,043,884.83 | 99.65% | 0 | \$0.00 | |
| Total | | 154 | \$45,203,884.83 | 100% | 0 | \$0.00 | |
| 3138YNFC6 | QUICKEN LOANS INC. | 12 | \$2,201,457.69 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$2,201,457.69 | 100% | 0 | \$0.00 | |
| 3138YNFD4 | QUICKEN LOANS INC. | 89 | \$23,665,717.89 | 100% | 0 | \$0.00 | |
| Total | | 89 | \$23,665,717.89 | 100% | 0 | \$0.00 | |
| 3138YNFE2 | MIDWEST REGIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 778 | \$199,650,874.31 | 99.8% | 0 | \$0.00 | |
| | SKAGIT BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | |
| Total | | 780 | \$200,053,874.31 | 100% | 0 | \$0.00 | |
| 3138YNFF9 | GULF COAST COMMUNITY BANK | 1 | \$134,805.14 | 0.06% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 813 | \$216,670,770.63 | 99.37% | 0 | \$0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |
| | SKAGIT BANK | 1 | \$281,510.00 | 0.13% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$608,000.00 | 0.28% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 818 | \$218,039,085.77 | 100% | 0 | \$0.00 |
| 3138YNFG7 | | QUICKEN LOANS INC. | 6 | \$1,160,526.28 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,160,526.28 | 100% | 0 | \$0.00 |
| 3138YNFH5 | | QUICKEN LOANS INC. | 27 | \$4,924,243.10 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,924,243.10 | 100% | 0 | \$0.00 |
| 3138YNFJ1 | | QUICKEN LOANS INC. | 8 | \$1,721,975.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,721,975.00 | 100% | 0 | \$0.00 |
| 3138YNFK8 | | QUICKEN LOANS INC. | 16 | \$2,979,800.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,979,800.00 | 100% | 0 | \$0.00 |
| 3138YNFL6 | | QUICKEN LOANS INC. | 16 | \$3,144,459.39 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,144,459.39 | 100% | 0 | \$0.00 |
| 3138YNFM4 | | QUICKEN LOANS INC. | 20 | \$3,521,401.38 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,521,401.38 | 100% | 0 | \$0.00 |
| 3138YNFN2 | | QUICKEN LOANS INC. | 164 | \$35,345,329.44 | 100% | 0 | \$0.00 |
| Total | | | 164 | \$35,345,329.44 | 100% | 0 | \$0.00 |
| 3138YNFP7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 679 | \$159,090,862.65 | 99.9% | 0 | \$0.00 |
| Total | | | 680 | \$159,242,767.65 | 100% | 0 | \$0.00 |
| 3138YNFQ5 | | ALCOVA MORTGAGE LLC | 1 | \$57,375.00 | 0.2% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$74,925.00 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 421 | \$28,992,986.65 | 99.25% | 0 | \$0.00 |
| Total | | | 424 | \$29,210,286.65 | 100% | 0 | \$0.00 |
| 3138YNFR3 | | BANK OF CHARLES TOWN | 1 | \$94,872.02 | 0.22% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 448 | \$44,005,866.48 | 99.78% | 0 | \$0.00 |
| Total | | | 449 | \$44,100,738.50 | 100% | 0 | \$0.00 |
| 3138YNFS1 | | QUICKEN LOANS INC. | 195 | \$22,929,375.11 | 100% | 0 | \$0.00 |
| Total | | | 195 | \$22,929,375.11 | 100% | 0 | \$0.00 |
| 3138YNFT9 | | QUICKEN LOANS INC. | 17 | \$2,221,849.16 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,221,849.16 | 100% | 0 | \$0.00 |
| 3138YNFU6 | | QUICKEN LOANS INC. | 49 | \$10,285,589.44 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 49 | \$10,285,589.44 | 100% | 0 | \$0.00 |
| 3138YNFV4 | QUICKEN LOANS INC. | | 9 | \$2,188,936.63 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,188,936.63 | 100% | 0 | \$0.00 |
| 3138YNFW2 | QUICKEN LOANS INC. | | 89 | \$10,518,952.92 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$10,518,952.92 | 100% | 0 | \$0.00 |
| 3138YNFX0 | BANK OF CHARLES TOWN | | 1 | \$460,000.00 | 0.59% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$244,150.00 | 0.31% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$305,250.00 | 0.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 286 | \$76,617,878.70 | 98.71% | 0 | \$0.00 |
| Total | | | 289 | \$77,627,278.70 | 100% | 0 | \$0.00 |
| 3138YNFY8 | INSIGNIA BANK | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 945 | \$180,158,004.68 | 99.92% | 0 | \$0.00 |
| Total | | | 946 | \$180,308,004.68 | 100% | 0 | \$0.00 |
| 3138YNFZ5 | QUICKEN LOANS INC. | | 158 | \$23,542,493.79 | 100% | 0 | \$0.00 |
| Total | | | 158 | \$23,542,493.79 | 100% | 0 | \$0.00 |
| 3138YNH26 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 9 | \$2,633,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,633,200.00 | 100% | 0 | \$0.00 |
| 3138YNH34 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 23 | \$7,400,644.18 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,400,644.18 | 100% | 0 | \$0.00 |
| 3138YNH42 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 12 | \$1,407,460.42 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,407,460.42 | 100% | 0 | \$0.00 |
| 3138YNH59 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 20 | \$5,331,095.84 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,331,095.84 | 100% | 0 | \$0.00 |
| 3138YNH67 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 10 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| 3138YNH83 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 89 | \$26,721,968.00 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$26,721,968.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNH91 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$7,908,798.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,908,798.00 | 100% | 0 | \$0.00 |
| 3138YNHP5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$21,474,441.97 | 100% | 0 | \$0.00 |
| Total | | 68 | \$21,474,441.97 | 100% | 0 | \$0.00 |
| 3138YNHU4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,219,593.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,219,593.20 | 100% | 0 | \$0.00 |
| 3138YNHV2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,563,400.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,563,400.63 | 100% | 0 | \$0.00 |
| 3138YNHW0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,856,075.37 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,856,075.37 | 100% | 0 | \$0.00 |
| 3138YNHX8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,293,645.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,293,645.00 | 100% | 0 | \$0.00 |
| 3138YNHY6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,665,233.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,665,233.35 | 100% | 0 | \$0.00 |
| 3138YNHZ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,135,050.57 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,135,050.57 | 100% | 0 | \$0.00 |
| 3138YNJ24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,820,771.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,820,771.00 | 100% | 0 | \$0.00 |
| 3138YNJ32 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,312,504.00 | 95.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 15 | \$4,504,504.00 | 100% | 0 | \$0.00 |
| 3138YNJA6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,923,443.78 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,923,443.78 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YNJC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,530,807.40 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,530,807.40 | 100% | 0 | \$0.00 |
| 3138YNJD0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,210,675.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,210,675.00 | 100% | 0 | \$0.00 |