

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 12, 2013

File 43 of 57

| 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) |
| 3138MPQR9 | | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$355,750.00 | 0.26% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 7 | \$1,271,555.00 | 0.91% | 0 | \$0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,446.03 | 0.25% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$962,862.62 | 0.69% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$648,968.66 | 0.47% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$396,860.64 | 0.28% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,499.13 | 0.3% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$7,524,046.09 | 5.4% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,427.33 | 0.23% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$522,300.00 | 0.37% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,206.65 | 0.11% | 0 | \$0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,056.98 | 0.2% | 0 | \$0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,680,250.00 | 1.21% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A | 2 | \$649,543.60 | 0.47% | 0 | \$0.00 | | |

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| | CORPORATION. | | | | | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,082.72 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.. | 1 | \$415,685.55 | 0.3% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK | 1 | \$110,825.31 | 0.08% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,402,942.61 | 1.72% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,769.00 | 0.55% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP | 1 | \$362,940.32 | 0.26% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,900.00 | 0.16% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,300.00 | 0.14% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$4,247,593.06 | 3.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,409,228.00 | 1.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,041,037.70 | 0.75% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,227.70 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$501,000.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,859,967.32 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$359,420.95 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 4 | \$1,371,693.20 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,285,753.43 | 0.92% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY | 1 | \$166,237.97 | 0.12% | 0 | \$0.00 |
| | | 3 | \$832,877.68 | 0.6% | 0 | \$0.00 |

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| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | | | | |
| | CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,962,587.58 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,043.88 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,317,615.48 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$213,738.40 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,892.27 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,500.30 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,936.44 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,455.76 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,206,418.91 | 0.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,335,512.30 | 2.39% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$234,897.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$478,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,634.89 | 0.17% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION | | | | | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,330,906.60 | 3.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,024.22 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,065.17 | 0.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$336,968.85 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,556.06 | 0.2% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$384,200.00 | 0.28% | 0 | \$0.00 |
| GM WEST FUNDING | 3 | \$890,000.00 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$814,230.67 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,647.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$338,700.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$862,775.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$176,421.92 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,419,135.40 | 1.02% | 0 | \$0.00 |
| IMORTGAGE.COM, INC., | 1 | \$308,253.39 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.. | 1 | \$123,809.08 | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$404,348.57 | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$558,110.58 | 0.4% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 16 | \$4,162,050.82 | 2.99% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$185,700.83 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$911,356.62 | 0.65% | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$354,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$318,631.67 | 0.23% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| JMAC LENDING, INCORPORATED | 3 | \$1,105,000.00 | 0.79% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,800.00 | 0.1% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 | |
| M & T BANK | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | |
| M&T BANK | 5 | \$1,129,332.01 | 0.81% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 2 | \$622,019.53 | 0.45% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$310,488.80 | 0.22% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,154,875.87 | 0.83% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$225,150.00 | 0.16% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,853,466.52 | 1.33% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$435,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$474,300.22 | 0.34% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,700,322.01 | 1.22% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTERS GROUP | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$582,208.91 | 0.42% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$1,037,661.91 | 0.74% | 0 | \$0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$833,451.66 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$853,710.24 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$387,900.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,199,846.26 | 0.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$459,716.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 15 | \$4,284,179.81 | 3.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. 1127 | 1 | \$264,661.25 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,882,000.00 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,132.62 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 22 | \$5,026,796.82 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$211,042.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,600.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,854,776.39 | 4.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$326,485.37 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,800.25 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 22 | \$6,226,402.35 | 4.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$494,270.77 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,408,516.95 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,715.16 | 0.13% | 0 | \$0.00 |
| | | 1 | \$303,531.93 | 0.22% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC., | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$4,178,567.68 | 3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$455,185.68 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$724,481.16 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$515,138.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$243,607.54 | 0.17% | 0 | \$0.00 |
| | RCM VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,468,496.69 | 1.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$499,363.90 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,942.21 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,785.03 | 0.19% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,976,232.00 | 1.42% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$87,359.26 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$662,000.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,132,250.00 | 1.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$971,648.86 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$604,632.32 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A COPORATION. | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$530,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$389,186.54 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$610,725.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$372,386.89 | 0.27% | 0 | \$0.00 |

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| | SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION | | | | | |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$481,842.47 | 0.35% | 0 | \$0.00 |
| | VERITAD FUNDING LLC | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$527,969.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 2 | \$559,225.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNIDNG LLC | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$738,137.32 | 0.53% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,907,283.35 | 1.42% | 0 | \$0.00 |
| Total | | 494 | \$139,335,883.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPQS7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$283,022.00 | 2.84% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 3.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,100.00 | 4.18% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$229,613.70 | 2.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 3.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,589.87 | 3.7% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 3.75% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$270,295.25 | 2.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$776,143.69 | 7.8% | 0 | \$0.00 |
| | IMOTGAGE.COM,INC | 1 | \$123,690.00 | 1.24% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,785.65 | 7.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$235,000.00 | 2.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$604,982.18 | 6.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,302.97 | 4.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$203,657.36 | 2.05% | 0 | \$0.00 |
| | | 1 | \$131,778.29 | 1.32% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,500.00 | 4.15% | 0 | \$0.00 |
| | PINNACLE RESIDENTIAL MORTGAGE, INC. | 1 | \$388,000.00 | 3.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$416,299.61 | 4.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$332,550.00 | 3.34% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$410,000.00 | 4.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,330.74 | 3.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.00 | 2.46% | 0 | \$0.00 |
| | WALLICK AND VOLK ,INC. | 1 | \$416,299.61 | 4.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 32 | \$9,948,940.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPQT5 | ACOPIA, LLC A CORPORATION | 1 | \$165,450.43 | 0.63% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$322,795.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$288,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,084,493.91 | 4.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$540,000.00 | 2.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,915,735.91 | 7.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$468,277.89 | 1.78% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,045.97 | 1.1% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$252,618.95 | 0.96% | 0 | \$0.00 |
| | | 2 | \$516,503.00 | 1.97% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$115,900.00 | 0.44% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,464.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$205,262.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$447,000.00 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$532,500.00 | 2.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 1.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,575.37 | 1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.93% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,545.80 | 1.12% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$179,000.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$657,943.73 | 2.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 1.89% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$308,700.00 | 1.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$288,555.03 | 1.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$229,500.00 | 0.87% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$213,670.51 | 0.81% | 0 | \$0.00 |
| | M&T BANK | 2 | \$753,000.00 | 2.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$518,695.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$395,000.00 | 1.5% | 0 | \$0.00 |
| | NATIONS DIRECT LENDING, LLC. | 1 | \$271,000.00 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$775,358.75 | 2.95% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 | 1.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$399,500.00 | 1.52% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$577,000.00 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,960.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$801,750.00 | 3.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,567,700.00 | 9.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 1.83% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC A ALABAMA CORPORATION | 1 | \$394,418.08 | 1.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$352,500.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$360,500.00 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,700.00 | 1.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,480,649.53 | 5.63% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$678,536.24 | 2.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$229,645.87 | 0.87% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$309,541.08 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 1.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORORATION, A CORPORATION | 1 | \$287,536.76 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 1.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,500.00 | 1.78% | 0 | \$0.00 |
| Total | | 91 | \$26,279,928.81 | 100% | 0 | \$0.00 |
| 3138MPQU2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$406,930.02 | 3.23% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,342,675.69 | 10.66% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,174.16 | 1.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,000.00 | 2.86% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,935.03 | 1.72% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000.00 | 4.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000.00 | 6.5% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,400.04 | 2.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,321,975.96 | 10.49% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$449,260.32 | 3.57% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,884.07 | 1.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$426,000.00 | 3.38% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 3 | \$1,052,000.00 | 8.35% | 0 | \$0.00 |
| M&T BANK | 1 | \$268,800.00 | 2.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC. | 1 | \$270,750.00 | 2.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,379.70 | 1.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$782,000.00 | 6.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$283,533.18 | 2.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,500.00 | 2.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$264,500.00 | 2.1% | 0 | \$0.00 |
| Total | | 41 | \$12,596,698.17 | 100% | 0 | \$0.00 |
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| 3138MPQV0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$534,400.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,268,500.00 | 2.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION | 1 | \$413,134.42 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,047,420.95 | 2.19% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$351,433.82 | 0.74% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$688,449.48 | 1.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,435.59 | 0.63% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,184,603.07 | 2.48% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$387,830.00 | 0.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.83% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,494.07 | 1.39% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,500.00 | 0.55% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$340,000.00 | 0.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,000.00 | 1.04% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$498,491.49 | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$899,717.06 | 1.88% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$825,500.00 | 1.73% | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$508,125.44 | 1.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$223,000.00 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,500.00 | 1.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$322,000.00 | 0.67% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$731,546.89 | 1.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$867,152.98 | 1.81% | 0 | \$0.00 |
| GEORIGIA COMMERCE BANK | 1 | \$407,000.00 | 0.85% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$738,628.00 | 1.55% | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$414,000.00 | 0.87% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$543,705.00 | 1.14% | 0 | \$0.00 |
| GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,729.78 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$190,600.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$546,493.71 | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$725,000.00 | 1.52% | 0 | \$0.00 |
| IMORTGAGE.COM INC.. | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$299,517.46 | 0.63% | 0 | \$0.00 |

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| | IMORTGAGE.COM, INC. | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$257,500.00 | 0.54% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,103,000.00 | 2.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$943,200.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGAE SERVICES III, LLC, | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$545,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$295,200.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,663,460.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$605,625.00 | 1.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$323,418.26 | 0.68% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$340,010.01 | 0.71% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,900.00 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$262,067.00 | 0.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,230,847.24 | 2.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$414,000.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$206,500.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,444,000.00 | 3.02% | 0 | \$0.00 |
| | PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,248,535.48 | 6.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$615,500.00 | 1.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,080,415.81 | 2.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC... | 1 | \$253,600.26 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 12 | \$3,517,388.52 | 7.36% | 0 | \$0.00 |

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| | INC. | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$712,075.00 | 1.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$290,100.00 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,079,000.00 | 2.26% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$215,580.19 | 0.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 1.74% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$287,536.76 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$941,596.00 | 1.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$358,959.03 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$283,044.00 | 0.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,605.00 | 0.4% | 0 | \$0.00 |
| Total | | 161 | \$47,788,922.77 | 100% | 0 | \$0.00 |
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| 3138MPQW8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$615,200.00 | 5.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,326.07 | 3.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$953,360.00 | 8.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$998,792.00 | 8.56% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,508,842.50 | 12.93% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$508,000.00 | 4.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,700.00 | 3.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$278,468.00 | 2.39% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$368,000.00 | 3.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,184,200.00 | 18.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,351.10 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$817,479.33 | 7% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,339.75 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,006.64 | 2.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$226,610.46 | 1.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$247,751.10 | 2.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 1.44% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$287,826.11 | 2.47% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$242,881.12 | 2.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$365,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 38 | \$11,670,634.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPQX6 | AMERICAN EQUITY MORGAGE, INC. | 1 | \$143,175.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$212,265.41 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,707.28 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$847,000.00 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$767,507.92 | 2.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,232.19 | 0.5% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,007,000.00 | 3.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,800.00 | 1.21% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,000.00 | 0.54% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,039.67 | 0.89% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$495,200.00 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,000.00 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,598.00 | 0.78% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$404,372.63 | 1.23% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$332,475.93 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$159,076.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION | 1 | \$206,250.00 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,500.00 | 1.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,526.00 | 1.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$451,675.71 | 1.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,282.03 | 0.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 1.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$420,425.00 | 1.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$382,500.00 | 1.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,000.00 | 1.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$318,164.00 | 0.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$738,000.00 | 2.24% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$359,000.00 | 1.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$344,000.00 | 1.04% | 0 | \$0.00 |
| | MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,050.00 | 0.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$217,600.00 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$292,000.00 | 0.89% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$188,271.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,333,500.00 | 4.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$388,650.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 4 | \$932,650.00 | 2.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,056.00 | 2.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,369.83 | 1.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$183,977.00 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,274,770.00 | 3.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$515,000.00 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,400.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,403.50 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$635,000.00 | 1.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,919,900.00 | 5.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$741,000.00 | 2.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,900,700.00 | 8.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,494,523.65 | 4.53% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$160,725.00 | 0.49% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,245,500.00 | 3.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$157,600.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,515.00 | 0.9% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$259,191.45 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,496.55 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$591,805.73 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING LLC. | 2 | \$705,681.00 | 2.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,056.10 | 1.03% | 0 | \$0.00 |
| Total | | 115 | \$32,977,535.07 | 100% | 0 | \$0.00 |
| 3138MPQY4 | ACOPIA, LLC, A CORPORATION | 1 | \$375,607.94 | 2.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,791.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,750.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$546,969.78 | 3.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$620,650.00 | 3.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 | 0.85% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,420.85 | 2.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$570,492.42 | 3.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$467,000.00 | 2.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 0.76% | 0 | \$0.00 |
| | GM WEST FUNDING | 2 | \$940,000.00 | 5.7% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$226,000.00 | 1.37% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$111,200.00 | 0.67% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$709,680.00 | 4.3% | 0 | \$0.00 |
| | LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.00 | 1.28% | 0 | \$0.00 |
| | M & T BANK | 1 | \$300,000.00 | 1.82% | 0 | \$0.00 |
| | M&T BANK | 1 | \$261,500.00 | 1.58% | 0 | \$0.00 |
| | MEDALION MORTGAGE COMPANY, LLC. | 1 | \$195,000.00 | 1.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$347,429.00 | 2.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$647,150.00 | 3.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,500.00 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$398,358.23 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,017.00 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.6% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,971,600.00 | 18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$261,600.00 | 1.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$411,320.00 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,794.21 | 2.52% | 0 | \$0.00 |
| | PRMI INC. | 1 | \$256,000.00 | 1.55% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$312,700.00 | 1.89% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 2.51% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$347,452.32 | 2.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$183,200.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,200.00 | 1.91% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$252,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 58 | \$16,505,282.75 | 100% | 0 | \$0.00 |
| 3138MPQZ1 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$309,300.00 | 12.11% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$186,103.27 | 7.29% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$110,000.00 | 4.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$92,856.81 | 3.64% | 0 | \$0.00 |
| | | 1 | \$101,250.00 | 3.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 3.92% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$102,000.00 | 3.99% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$293,026.88 | 11.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 3.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$496,400.00 | 19.44% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$96,000.00 | 3.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,835.62 | 3.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$102,750.00 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,000.00 | 3.72% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$88,164.05 | 3.45% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,000.00 | 3.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 26 | \$2,553,686.63 | 100% | 0 | \$0.00 |
| 3138MPR23 | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$216,569.00 | 4.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$193,800.00 | 4.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,750.00 | 2.15% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$95,600.00 | 1.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$200,000.00 | 4.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$108,000.00 | 2.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$203,110.00 | 4.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$96,959.00 | 2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$187,000.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$183,500.00 | 3.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$203,650.00 | 4.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,111.04 | 1.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$97,125.00 | 2.01% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$94,500.00 | 1.95% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$101,839.47 | 2.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$102,742.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$657,310.00 | 13.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.00 | 2.27% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$90,000.00 | 1.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$295,000.00 | 6.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.00 | 1.81% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 2.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$89,636.78 | 1.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 2.21% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$104,000.00 | 2.15% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,200.00 | 2.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$102,000.00 | 2.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,600.00 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$4,836,502.29 | 100% | 0 | \$0.00 |
| 3138MPR31 | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 |

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| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.52% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.28% | 0 | \$0.00 |
| AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000.00 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION | 1 | \$615,000.00 | 0.93% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$265,600.00 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$7,657,300.00 | 11.6% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$608,920.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$946,000.00 | 1.43% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$875,000.00 | 1.33% | 0 | \$0.00 |
| BCOM | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$298,500.00 | 0.45% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000.00 | 0.3% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$395,900.00 | 0.6% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$305,000.00 | 0.46% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$491,750.00 | 0.74% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$229,600.00 | 0.35% | 0 | \$0.00 |
| CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$238,500.00 | 0.36% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$881,756.09 | 1.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$748,862.64 | 1.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$942,400.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$410,000.00 | 0.62% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$387,064.00 | 0.59% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$776,000.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$580,324.89 | 0.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$978,717.00 | 1.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,500.00 | 0.31% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$635,000.00 | 0.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.95% | 0 | \$0.00 |
| | GM WEST FUNDING | 3 | \$1,148,000.00 | 1.74% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.3% | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$536,720.00 | 0.81% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$196,200.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$342,000.00 | 0.52% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 10 | \$3,805,300.00 | 5.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 2 | \$640,000.00 | 0.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,000.00 | 0.43% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$178,600.00 | 0.27% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,028,400.00 | 1.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$462,095.00 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY | 1 | \$326,250.00 | 0.49% | 0 | \$0.00 |

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| | MORTGAGE. | | | | | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$478,000.00 | 0.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$503,500.00 | 0.76% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$169,750.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$896,550.00 | 1.36% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$517,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$406,800.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$528,000.00 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$366,030.00 | 0.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,161,744.00 | 1.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,326,903.00 | 2.01% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$264,700.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$173,250.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,094,000.00 | 3.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$416,888.00 | 0.63% | 0 | \$0.00 |
| | PATRIOT SERVICES, INC, A BANKING CORPORATION | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$392,000.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$670,712.00 | 1.02% | 0 | \$0.00 |
| | | 11 | \$4,092,337.00 | 6.2% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,385,172.00 | 2.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$496,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,480,059.00 | 2.24% | 0 | \$0.00 |
| | PROMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,250.00 | 0.59% | 0 | \$0.00 |
| | Q FINANCIAL, INC. | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$223,081.00 | 0.34% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,565,500.00 | 2.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$269,910.00 | 0.41% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$545,500.00 | 0.83% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$322,300.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$192,766.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.49% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$239,900.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,800.00 | 0.6% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF C | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$976,350.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,052,783.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$820,000.00 | 1.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$723,769.00 | 1.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$353,500.00 | 0.54% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$493,600.00 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$179,450.00 | 0.26% | 0 | \$0.00 |
| Total | | 215 | \$66,035,763.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR49 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 22.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$651,450.00 | 55.54% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$260,041.24 | 22.17% | 0 | \$0.00 |
| Total | | 5 | \$1,172,991.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR56 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,400.00 | 2.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 4.01% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$50,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,850.00 | 4.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,200.00 | 3.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,100.00 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,295.00 | 3.98% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$306,760.00 | 15.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$45,000.00 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$385,151.10 | 19.32% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$70,500.00 | 3.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$55,875.00 | 2.8% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,900.00 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$165,000.00 | 8.28% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$67,600.00 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,750.00 | 3.35% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$62,250.00 | 3.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$56,250.00 | 2.82% | 0 | \$0.00 |
| | WHOLESALE CAPTIAL CORPORATION | 1 | \$74,800.00 | 3.73% | 0 | \$0.00 |
| Total | | 29 | \$1,993,681.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR64 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$442,400.00 | 7.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 4.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 3.88% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$190,730.88 | 3.15% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK. | 1 | \$276,618.37 | 4.56% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$515,000.00 | 8.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$196,216.37 | 3.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,800.00 | 5.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$247,000.00 | 4.07% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$220,000.00 | 3.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$474,900.00 | 7.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$218,547.00 | 3.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$297,600.00 | 4.91% | 0 | \$0.00 |
| | | 1 | \$225,750.00 | 3.72% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,500.00 | 4.82% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 3.34% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 4.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$269,250.00 | 4.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 24 | \$6,062,825.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR72 | ACOPIA, LLC, A CORPORATION | 2 | \$120,675.00 | 8.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.00 | 4.61% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,000.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 3.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$49,870.47 | 3.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$108,525.00 | 7.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 5.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$67,910.45 | 4.81% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 4.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$52,500.00 | 3.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,531.67 | 3.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,498.60 | 5.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$104,250.00 | 7.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$57,600.00 | 4.08% | 0 | \$0.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,000.00 | 4.89% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$58,419.41 | 4.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$58,419.41 | 4.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,750.00 | 6.01% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$59,900.00 | 4.25% | 0 | \$0.00 |
| Total | | 23 | \$1,411,050.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR80 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,200.00 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,609,150.00 | 33.93% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. , A CORPORATION | 1 | \$352,500.00 | 2.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$830,000.00 | 5.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,500.00 | 4.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,164.00 | 2.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$715,200.00 | 4.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,790.00 | 0.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.72% | 0 | \$0.00 |
| | HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 1.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$687,000.00 | 4.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$381,000.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$835,400.00 | 5.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$310,175.00 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$270,000.00 | 1.63% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$396,000.00 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$250,650.00 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. | 1 | \$205,920.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,136,456.00 | 6.88% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$246,600.00 | 1.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$361,600.00 | 2.19% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 51 | \$16,530,105.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPR98 | ACADEMY MORTGAGE CORPORATION. | 1 | \$244,100.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$290,400.00 | 0.38% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$552,602.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,617,702.00 | 3.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 22 | \$7,838,150.00 | 10.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$844,160.00 | 1.12% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$329,469.21 | 0.44% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,893.00 | 0.23% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,900.00 | 0.57% | 0 | \$0.00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,325.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$500,200.00 | 0.66% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$201,700.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$2,339,898.00 | 3.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$221,100.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$988,436.00 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$720,830.00 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$539,772.00 | 0.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$665,500.00 | 0.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,755,040.00 | 2.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$745,854.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, | 17 | \$4,908,700.00 | 6.5% | 0 | \$0.00 |

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| A FLORIDA CORPORATION | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$250,200.00 | 0.33% | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 0.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 0.79% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$166,212.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM. INC. | 2 | \$455,800.00 | 0.6% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$2,204,350.00 | 2.92% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.33% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| M&T BANK | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$1,375,100.00 | 1.82% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,800.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION | 1 | \$259,590.81 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$958,750.00 | 1.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,861,710.00 | 2.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,000.00 | 0.71% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$829,072.00 | 1.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$708,350.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,215,319.31 | 2.93% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$5,065,071.00 | 6.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$283,185.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,394,132.00 | 3.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,205,160.00 | 4.24% | 0 | \$0.00 |
| PRMIARY RESIDENTIAL MORTGAGE, INC. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$383,200.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.63% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$631,500.00 | 0.84% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$271,200.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,500.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$246,700.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,062,300.00 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$669,150.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$604,000.00 | 0.8% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$802,400.00 | 1.06% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$470,300.00 | 0.62% | 0 | \$0.00 |
| | Unavailable | 2 | \$704,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 252 | \$75,546,933.33 | 100% | 0 | \$0.00 |
| 3138MPRA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,000.00 | 3.98% | 0 | \$0.00 |
| | | 1 | \$101,600.00 | 3.85% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,105.00 | 3.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,269.77 | 3.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$96,000.00 | 3.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 3.79% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$107,600.00 | 4.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,078.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,800.00 | 4.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$101,100.83 | 3.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,252.00 | 10.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$92,122.91 | 3.49% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$316,234.00 | 11.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$103,000.00 | 3.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$106,500.00 | 4.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,615.29 | 7.91% | 0 | \$0.00 |
| | RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION | 1 | \$99,865.29 | 3.79% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$209,860.58 | 7.96% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$106,852.58 | 4.06% | 0 | \$0.00 |
| Total | | 26 | \$2,636,718.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,200.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,920.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,100.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,474,075.20 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 52 | \$17,333,450.00 | 20.9% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,294.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,600.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITLY COMPANY | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,452,000.00 | 1.75% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,638.18 | 0.28% | 0 | \$0.00 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.66% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000.00 | 0.4% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$945,292.00 | 1.14% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,092,784.45 | 1.32% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$534,000.00 | 0.64% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$813,000.00 | 0.98% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.37% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,300.00 | 0.35% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$174,930.25 | 0.21% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$704,965.00 | 0.85% | 0 | \$0.00 |

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| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$328,500.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,791,871.99 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$946,447.00 | 1.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$3,235,618.80 | 3.9% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,723.34 | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$474,350.00 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,200.00 | 0.29% | 0 | \$0.00 |
| GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME FINANCE OF AMERICA, INC. | 1 | \$232,625.23 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$275,737.00 | 0.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,192,100.00 | 1.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$1,180,426.00 | 1.42% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,168,500.00 | 1.41% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$628,915.12 | 0.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$405,250.00 | 0.49% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$948,000.00 | 1.14% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,004,850.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS. INC. | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 8 | \$2,065,750.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,684,660.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$926,314.72 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$922,703.27 | 1.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,003,550.00 | 1.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$251,655.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$731,000.00 | 0.88% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |

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| | MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$439,250.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$544,000.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$902,643.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE COPORATION | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$6,222,342.81 | 7.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,189.14 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$415,760.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$498,750.00 | 0.6% | 0 | \$0.00 |
| | PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,250.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,483,333.00 | 2.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$597,079.27 | 0.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,841.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$518,198.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,722,687.00 | 3.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$249,615.08 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,754.00 | 0.3% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORTATION | 1 | \$301,956.00 | 0.36% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$821,850.00 | 0.99% | 0 | \$0.00 |
| | RMC VANGUARDS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.77% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,900.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,100.00 | 0.63% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$415,345.30 | 0.5% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$667,800.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,982.00 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$291,530.33 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$562,400.00 | 0.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,800.00 | 0.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,500.00 | 0.31% | 0 | \$0.00 |
| Total | | 278 | \$82,919,802.48 | 100% | 0 | \$0.00 |
| 3138MPC1 | ACOPIA, LLC, A CORPORATION | 1 | \$83,600.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$131,300.00 | 7.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,907.78 | 3.42% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$78,000.00 | 4.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$38,884.91 | 2.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,299.37 | 3.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,915.46 | 3.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$75,386.29 | 4.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,120.00 | 3.17% | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 4.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$76,500.00 | 4.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$35,000.00 | 1.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,889.51 | 4.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$45,000.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$77,600.00 | 4.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$132,955.82 | 7.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$157,478.97 | 8.43% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,100.00 | 3.91% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$50,000.00 | 2.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$132,750.00 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$104,849.96 | 5.62% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$52,770.15 | 2.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$59,915.46 | 3.2% | 0 | \$0.00 |
| Total | | 29 | \$1,867,223.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRD9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,252,000.00 | 34.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,368.81 | 4.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,700.00 | 3.25% | 0 | \$0.00 |
| | CORNERSTON MORTGAGE COMPANY | 1 | \$223,920.00 | 2.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$229,000.00 | 2.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 3.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,362.23 | 4.13% | 0 | \$0.00 |

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| | JMAC LENDING, INCORPORATED | 1 | \$450,000.00 | 4.8% | 0 | \$0.00 |
| | M & T BANK | 1 | \$264,000.00 | 2.81% | 0 | \$0.00 |
| | M&T BANK | 2 | \$785,200.00 | 8.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$141,600.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$912,500.00 | 9.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$116,000.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,000.00 | 5.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$398,301.22 | 4.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 2.36% | 0 | \$0.00 |
| Total | | 30 | \$9,379,602.26 | 100% | 0 | \$0.00 |
| 3138MPRE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,200.00 | 4.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$378,400.00 | 14.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,517.18 | 5.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$141,553.00 | 5.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,885.00 | 5.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$127,000.00 | 4.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 5.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 5.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,547.07 | 5.21% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 5.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,540.00 | 9.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$257,700.00 | 9.76% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 5.48% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$115,698.00 | 4.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 5.58% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 4.39% | 0 | \$0.00 |

| Total | | | 20 | \$2,640,326.64 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MPRF4 | ACOPIA, LLC, A CORPORATION | | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | | 1 | \$278,000.00 | 0.6% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$173,300.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 25 | \$8,955,432.00 | 19.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 3 | \$739,000.00 | 1.59% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 3 | \$1,398,186.66 | 3.01% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | | 1 | \$377,000.00 | 0.81% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$394,530.00 | 0.85% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | 1 | \$390,000.00 | 0.84% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$177,000.00 | 0.38% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 4 | \$1,085,660.00 | 2.33% | 0 | \$0.00 |
| | CMC HOME LENDING | | 1 | \$318,700.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | 1 | \$340,000.00 | 0.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 5 | \$1,103,877.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 |
| | | | 1 | \$370,350.00 | 0.8% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,800.00 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,500.00 | 0.76% | 0 | \$0.00 |
| FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$383,382.35 | 0.82% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$272,017.00 | 0.58% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$617,000.00 | 1.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.89% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$288,500.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 |
| HPA MORTGAGE SERVICES. | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$210,400.00 | 0.45% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$492,700.00 | 1.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,653,792.00 | 3.56% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 7 | \$2,394,007.17 | 5.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED. | 1 | \$274,400.00 | 0.59% | 0 | \$0.00 |
| M&T BANK | 3 | \$642,500.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,700.00 | 1.73% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$932,550.00 | 2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$664,200.00 | 1.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,843,407.37 | 3.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$147,700.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,986,643.97 | 4.27% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$796,000.00 | 1.71% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$590,920.00 | 1.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$945,130.00 | 2.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$263,347.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,618,300.00 | 3.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$920,800.00 | 1.98% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$239,700.00 | 0.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,332.00 | 0.9% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$801,200.00 | 1.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 0.46% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$202,500.00 | 0.44% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,506,700.65 | 3.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,117,000.00 | 2.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$337,500.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$677,920.00 | 1.46% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 2 | \$408,228.00 | 0.88% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 156 | \$46,516,813.17 | 100% | 0 | \$0.00 |
| 3138MPRG2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,366.67 | 1.48% | 0 | \$0.00 |
| | ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,524.69 | 3.08% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,263.10 | 4.42% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,103.55 | 1.88% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,000.00 | 2.56% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,400.00 | 1.95% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,600.00 | 3.77% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$656,526.13 | 5.87% | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$301,000.00 | 2.69% | 0 | \$0.00 |
| GM WEST FUNDING. | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$486,048.68 | 4.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$290,000.00 | 2.59% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$415,750.00 | 3.71% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 3.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$154,800.00 | 1.38% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$211,968.00 | 1.89% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$152,900.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,300.00 | 1.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,000.00 | 2.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$183,750.00 | 1.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$318,250.00 | 2.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$902,830.13 | 8.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$154,000.00 | 1.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$585,210.65 | 5.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,413,063.54 | 12.62% | 0 | \$0.00 |
| WALLIC AND VOLK, INC. | 1 | \$226,980.00 | 2.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$406,400.00 | 3.63% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 |
| WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,999.10 | 3.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 41 | \$11,193,284.24 | 100% | 0 | \$0.00 |
| 3138MPRH0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$242,454.00 | 5.35% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$258,024.98 | 5.7% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 12 | \$2,449,952.00 | 54.09% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$359,100.00 | 7.93% | 0 | \$0.00 | |
| | M&T BANK | 2 | \$391,000.00 | 8.63% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$147,300.00 | 3.25% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$155,743.58 | 3.44% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,024.99 | 2.45% | 0 | \$0.00 | |
| | VERITAS FUNDING LLC | 3 | \$414,761.00 | 9.16% | 0 | \$0.00 | |
| Total | | 25 | \$4,529,360.55 | 100% | 0 | \$0.00 | |
| 3138MPRJ6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 11.61% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$474,723.34 | 22.96% | 0 | \$0.00 | |
| | GM WEST FUNDING | 1 | \$285,000.00 | 13.78% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 19.68% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 18.68% | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 13.29% | 0 | \$0.00 | |
| Total | | 7 | \$2,067,973.34 | 100% | 0 | \$0.00 | |
| 3138MPRK3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,879.00 | 5.38% | 0 | \$0.00 | |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$109,200.00 | 5.45% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.00 | 4.99% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$199,154.80 | 9.93% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 4.44% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$101,450.00 | 5.06% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, LLC | 1 | \$103,000.00 | 5.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$108,000.00 | 5.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 | 4.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,900.00 | 4.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,500.00 | 5.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$105,750.00 | 5.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,250.00 | 4.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$395,190.00 | 19.71% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,846.03 | 4.98% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 20 | \$2,004,869.83 | 100% | 0 | \$0.00 |
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| 3138MPRL1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$289,700.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,652.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$675,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,935,897.00 | 3.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$4,250,450.00 | 5.51% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$399,200.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,849.26 | 0.44% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$249,597.89 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$578,000.00 | 0.75% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.74% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$126,194.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$828,108.00 | 1.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$395,000.00 | 0.51% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,000.00 | 0.96% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,413,850.00 | 3.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$202,410.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,381,368.00 | 1.79% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,500.00 | 0.76% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,950.00 | 0.98% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,893,000.00 | 2.45% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$369,000.00 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,800.00 | 0.63% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| GM WEST FUNDING | 2 | \$445,000.00 | 0.58% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$408,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$841,000.00 | 1.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$332,900.00 | 0.43% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$820,389.00 | 1.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.. | 1 | \$305,800.00 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$721,900.00 | 0.94% | 0 | \$0.00 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| JMAC LANDING, INCORPORATED | 1 | \$398,000.00 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 21 | \$7,423,133.00 | 9.62% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED. | 2 | \$724,500.00 | 0.94% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.28% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$411,500.00 | 0.53% | 0 | \$0.00 |
| M & T BANK | 1 | \$141,500.00 | 0.18% | 0 | \$0.00 |
| M&T BANK | 2 | \$366,000.00 | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$607,200.00 | 0.79% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,244,700.00 | 1.61% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$793,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$834,640.00 | 1.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$571,285.00 | 0.74% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$162,230.00 | 0.21% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,425.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$439,884.00 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,188,440.00 | 2.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$2,254,055.26 | 2.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.81% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$438,500.00 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$401,000.00 | 0.52% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,849,860.00 | 8.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$853,400.00 | 1.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$399,486.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,029,935.21 | 2.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$413,800.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$173,900.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,831,950.00 | 2.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$787,234.00 | 1.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$226,795.00 | 0.29% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,500.00 | 0.88% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$938,095.00 | 1.22% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$924,720.00 | 1.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$501,000.00 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500.00 | 0.9% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,402,714.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,796,700.00 | 2.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$207,508.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$658,000.00 | 0.85% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$381,000.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE , L.L.P | 1 | \$258,250.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,610.59 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$573,757.00 | 0.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 261 | \$77,176,072.21 | 100% | 0 | \$0.00 |
| 3138MPRM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.00 | 5.93% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 6.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$402,600.00 | 6.4% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$919,471.84 | 14.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 9.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 3.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$125,000.00 | 1.99% | 0 | \$0.00 |
| | M7T BANK | 1 | \$138,000.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$410,000.00 | 6.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,000.00 | 4.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$320,000.00 | 5.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.00 | 5.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$261,600.00 | 4.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 20 | \$6,289,071.84 | 100% | 0 | \$0.00 |
| 3138MPRN7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 8.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.00 | 9.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 4.21% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$412,587.00 | 8.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,150.00 | 4.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 4.5% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$383,000.00 | 8.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 | 6.29% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 8.74% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,769.69 | 5.36% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$248,000.00 | 5.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$194,400.00 | 4.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$438,812.00 | 9.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 18 | \$4,769,618.69 | 100% | 0 | \$0.00 |
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| 3138MPRP2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$184,751.78 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$932,600.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,150.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,248,600.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$840,420.00 | 1.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,950.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,101,300.00 | 1.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$753,000.00 | 1.25% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,659.01 | 0.35% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,026,779.04 | 1.7% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,100,783.00 | 1.82% | 0 | \$0.00 |
| | | 1 | \$265,500.00 | 0.44% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION. | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,750.00 | 1.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$260,110.00 | 0.43% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$822,000.00 | 1.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,062,951.00 | 1.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,550.00 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,096,500.00 | 3.47% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,770,882.00 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$626,500.00 | 1.04% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$387,000.00 | 0.64% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,243,000.00 | 2.06% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,961,329.14 | 6.55% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| | M&T BANK | 2 | \$649,534.77 | 1.07% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,662.23 | 0.35% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$600,000.00 | 0.99% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$575,750.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$887,100.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,125,469.79 | 1.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,700.00 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$414,689.58 | 0.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$195,360.63 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,511,432.00 | 4.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$379,800.00 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$696,250.00 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$375,250.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,733,534.00 | 2.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$929,483.01 | 1.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,407.57 | 4.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,539,828.15 | 9.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,481,200.00 | 2.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$811,865.00 | 1.34% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$875,500.00 | 1.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$258,990.00 | 0.43% | 0 | \$0.00 |

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| | RYLAND MORTGAGE COMPANY, AN OHIO COMPANY | | | | | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$153,464.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$343,250.00 | 0.57% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,000.00 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,110,717.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,880,200.00 | 3.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,300.00 | 1.81% | 0 | \$0.00 |
| | UNIVERSALE LENDING CORPORATION | 1 | \$326,325.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 2 | \$463,500.00 | 0.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$490,900.00 | 0.81% | 0 | \$0.00 |
| | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$408,200.00 | 0.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$343,120.00 | 0.55% | 0 | \$0.00 |
| Total | | 201 | \$60,467,097.70 | 100% | 0 | \$0.00 |
| 3138MPRQ0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,697.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,022,000.00 | 3.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,962,000.00 | 9.14% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.87% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,500.00 | 0.56% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$340,000.00 | 1.05% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,250,050.00 | 3.86% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,318.00 | 0.92% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$687,000.00 | 2.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000.00 | 0.89% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$625,500.00 | 1.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 1.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$349,037.68 | 1.08% | 0 | \$0.00 |

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| | IMORTGAGE.COM, INC. | 4 | \$1,091,354.00 | 3.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$313,560.00 | 0.97% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$550,000.00 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$2,828,428.39 | 8.73% | 0 | \$0.00 |
| | M&T BANK | 1 | \$351,100.00 | 1.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$489,000.00 | 1.51% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA | 1 | \$291,031.13 | 0.9% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$395,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,700.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$829,500.00 | 2.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 1.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,500.00 | 0.58% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 | 0.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,086,579.00 | 3.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,160,500.00 | 3.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,300.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,021,221.76 | 3.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$197,505.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,353,750.00 | 7.26% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$579,000.00 | 1.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.22% | 0 | \$0.00 |
| | | 2 | \$402,700.00 | 1.24% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,552.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$892,500.00 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,316,243.00 | 4.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,500.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,312.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 101 | \$32,414,588.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRR8 | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$636,175.00 | 10.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,295.91 | 2.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,339.03 | 1.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,240.00 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,500.00 | 2.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$137,700.00 | 2.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 2.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$111,200.00 | 1.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE. | 1 | \$126,000.00 | 2.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$283,672.00 | 4.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$113,250.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$140,750.00 | 2.34% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$260,220.00 | 4.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$353,150.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,799.69 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$516,011.04 | 8.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,000.00 | 1.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,908.00 | 2.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$130,144.00 | 2.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,500.00 | 2.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$372,903.00 | 6.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,550.00 | 2.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$253,600.00 | 4.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.00 | 2.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 3.98% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 2.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,320.00 | 1.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$138,600.00 | 2.3% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 2.37% | 0 | \$0.00 |
| Total | | 47 | \$6,023,227.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRS6 | ACOPIA, LLC, A CORPORATION | 3 | \$854,100.00 | 1.55% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$355,200.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,644,607.00 | 17.53% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,900.00 | 0.52% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,438,500.00 | 2.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$674,782.00 | 1.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$592,000.00 | 1.08% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$177,500.00 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$651,128.00 | 1.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 1.08% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$984,460.53 | 1.79% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$514,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,586.00 | 1.68% | 0 | \$0.00 |
| | FIRST HOMR MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.00 | 0.66% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$622,000.00 | 1.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$725,700.00 | 1.32% | 0 | \$0.00 |
| | GM WEST FUNDING. | 1 | \$600,000.00 | 1.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$360,776.00 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,150.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$322,500.00 | 0.59% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| IMORTGAGE.COM, INC. | 2 | \$862,700.00 | 1.57% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$767,800.00 | 1.4% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,000.00 | 0.53% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.61% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 2 | \$817,000.00 | 1.49% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 15 | \$5,555,583.03 | 10.1% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED. | 1 | \$337,491.00 | 0.61% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$222,087.00 | 0.4% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$197,800.00 | 0.36% | 0 | \$0.00 |
| M&T BANK | 1 | \$266,000.00 | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$467,000.00 | 0.85% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,800.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$606,029.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,389,635.00 | 2.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,050.00 | 0.67% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$874,260.00 | 1.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,347,739.00 | 2.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,275,000.00 | 2.32% | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$206,760.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 3 | \$748,200.00 | 1.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$592,250.00 | 1.08% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 2 | \$420,800.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,584,750.00 | 4.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$565,000.00 | 1.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$179,120.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,067,195.00 | 3.76% | 0 | \$0.00 |
| | PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION | 1 | \$408,000.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,890,096.00 | 3.44% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,500.00 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$964,000.00 | 1.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$312,700.00 | 0.57% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$525,200.00 | 0.95% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$352,400.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY | 1 | \$243,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$872,300.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,120.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,100.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,250.00 | 0.54% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$232,315.00 | 0.41% | 0 | \$0.00 |
| Total | | 179 | \$55,007,719.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,900.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,865.00 | 3.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$321,100.00 | 5.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$205,000.00 | 3.71% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 2.06% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,993.56 | 6.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$388,557.00 | 7.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,000.00 | 3.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 4.72% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$257,450.00 | 4.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$209,000.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,100.00 | 4.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,250.00 | 3.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION | 1 | \$345,000.00 | 6.25% | 0 | \$0.00 |
| | PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$279,800.00 | 5.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,000.00 | 3.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$512,500.00 | 9.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$420,307.78 | 7.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 6.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 2.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$178,600.00 | 3.24% | 0 | \$0.00 |
| Total | | 23 | \$5,522,423.34 | 100% | 0 | \$0.00 |
| 3138MPRU1 | CAPITAL CENTER, L.L.C. | 1 | \$172,000.00 | 14.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LMITED LIABILITY COMPANY | 1 | \$158,781.89 | 13.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,000.00 | 29.54% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,600.00 | 14.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,000.00 | 13.16% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$165,300.00 | 14.39% | 0 | \$0.00 |

| Total | | | 7 | \$1,147,681.89 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138MPRV9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,755,445.00 | 26.98% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$588,200.00 | 3.34% | 0 | \$0.00 | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$272,819.73 | 1.55% | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$612,587.00 | 3.47% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,000.00 | 0.96% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$187,000.00 | 1.06% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$380,000.00 | 2.16% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 1.44% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$587,000.00 | 3.33% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$410,548.00 | 2.33% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$312,000.00 | 1.77% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$207,665.62 | 1.18% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$260,610.00 | 1.48% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | \$797,000.00 | 4.52% | 0 | \$0.00 | |
| | M & T BANK | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$196,000.00 | 1.11% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$716,730.00 | 4.07% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,047,588.00 | 5.94% | 0 | \$0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | \$255,600.00 | 1.45% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,000.00 | 1.84% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$410,200.00 | 2.33% | 0 | \$0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$396,500.00 | 2.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$536,500.00 | 3.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$345,925.00 | 1.96% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$622,900.00 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,664.00 | 5.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 57 | \$17,628,482.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRW7 | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$146,900.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$224,000.00 | 6.31% | 0 | \$0.00 |
| | AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$141,000.00 | 3.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 6.62% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000.00 | 3.61% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,750.00 | 3.88% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$121,125.00 | 3.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,219.00 | 4.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$127,385.00 | 3.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION | 1 | \$144,800.00 | 4.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$133,000.00 | 3.75% | 0 | \$0.00 |
| | | 1 | \$138,800.00 | 3.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC. | 1 | \$114,000.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$298,000.00 | 8.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,000.00 | 3.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,800.00 | 4.14% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$135,000.00 | 3.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,000.00 | 4.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,950.00 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 | 3.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 3.94% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,200.00 | 3.64% | 0 | \$0.00 |
| Total | | 27 | \$3,549,929.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPRX5 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$153,400.00 | 4.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,750.00 | 2.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$191,840.00 | 6.08% | 0 | \$0.00 |
| | C&B S BANK | 1 | \$50,000.00 | 1.58% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$61,734.00 | 1.96% | 0 | \$0.00 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$60,000.00 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,001.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$171,365.02 | 5.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 2.66% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$286,783.54 | 9.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$121,450.00 | 3.85% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | | | | | |
| | IMORTGAGE.COM, INC. | 3 | \$180,000.00 | 5.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,000.00 | 2.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$68,500.00 | 2.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$138,500.00 | 4.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$442,000.00 | 14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$46,000.00 | 1.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$81,145.00 | 2.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$76,700.00 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$81,247.00 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$160,000.00 | 5.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$82,650.00 | 2.62% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$76,881.44 | 2.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000.00 | 2.12% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$73,432.64 | 2.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$70,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 46 | \$3,157,379.64 | 100% | 0 | \$0.00 |
| 3138MPRY3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$298,181.32 | 18.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$243,000.00 | 15.11% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 16.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,000.00 | 17.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,525.00 | 22.98% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,300.00 | 9.91% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,608,006.32 | 100% | 0 | \$0.00 |
| 3138MPRZ0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$394,500.00 | 23.96% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | 1 | \$374,300.00 | 22.73% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$277,800.00 | 16.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$251,300.00 | 15.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$213,463.52 | 12.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$135,400.00 | 8.22% | 0 | \$0.00 |
| Total | | | 6 | \$1,646,763.52 | 100% | 0 | \$0.00 |
| 3138MPSA4 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$171,644.00 | 9.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$438,465.00 | 23.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$144,000.00 | 7.72% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$216,000.00 | 11.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$318,000.00 | 17.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$181,000.00 | 9.7% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$216,000.00 | 11.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | | 1 | \$180,100.00 | 9.66% | 0 | \$0.00 |
| Total | | | 9 | \$1,865,209.00 | 100% | 0 | \$0.00 |
| 3138MPT88 | Unavailable | | 26 | \$4,774,475.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,774,475.00 | 100% | 0 | \$0.00 |
| 3138MPT96 | Unavailable | | 25 | \$2,713,175.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,713,175.00 | 100% | 0 | \$0.00 |
| 3138MPUA1 | Unavailable | | 59 | \$15,846,445.00 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$15,846,445.00 | 100% | 0 | \$0.00 |
| 3138MPUB9 | Unavailable | | 10 | \$1,543,095.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,543,095.00 | 100% | 0 | \$0.00 |
| 3138MPUG8 | Unavailable | | 17 | \$3,319,427.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,319,427.58 | 100% | 0 | \$0.00 |

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| 3138MPUH6 | | Unavailable | 9 | \$2,625,527.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,625,527.24 | 100% | 0 | \$0.00 |
| 3138MPUT0 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$225,000.00 | 6.56% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | \$828,270.26 | 24.14% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,375,240.70 | 40.08% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST INC., CO. | 8 | \$1,002,900.00 | 29.22% | 0 | \$0.00 |
| Total | | | 21 | \$3,431,410.96 | 100% | 0 | \$0.00 |
| 3138MPVH5 | | Unavailable | 42 | \$8,384,870.27 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$8,384,870.27 | 100% | 0 | \$0.00 |
| 3138MPVJ1 | | WEBSTER BANK, N.A. | 44 | \$9,519,178.00 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$9,519,178.00 | 100% | 0 | \$0.00 |
| 3138MPVK8 | | WEBSTER BANK, N.A. | 18 | \$3,361,772.23 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,361,772.23 | 100% | 0 | \$0.00 |
| 3138MPVN2 | | ARIZONA BANK AND TRUST | 2 | \$248,705.00 | 10.27% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 5 | \$620,350.00 | 25.61% | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 2 | \$261,000.00 | 10.77% | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$119,500.00 | 4.93% | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$149,000.00 | 6.15% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 4 | \$479,150.00 | 19.78% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$134,600.00 | 5.56% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$144,000.00 | 5.94% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | \$266,350.00 | 10.99% | 0 | \$0.00 |
| Total | | | 19 | \$2,422,655.00 | 100% | 0 | \$0.00 |
| 3138MPVP7 | | ARIZONA BANK AND TRUST | 1 | \$144,000.00 | 12.8% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | \$148,300.00 | 13.18% | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$143,000.00 | 12.71% | 0 | \$0.00 |
| | | NAT RES - NEVADA | 2 | \$292,600.00 | 26% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$250,250.00 | 22.24% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$147,200.00 | 13.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,125,350.00 | 100% | 0 | \$0.00 |
| 3138MPVQ5 | | ARIZONA BANK AND TRUST | 1 | \$157,200.00 | 10% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | \$157,500.00 | 10.02% | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 2 | \$302,000.00 | 19.22% | 0 | \$0.00 |
| | | NAT RES - NEVADA | 1 | \$157,650.00 | 10.03% | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 2 | \$323,500.00 | 20.59% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 | 9.93% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$160,000.00 | 10.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,500.00 | 10.03% | 0 | \$0.00 |
| Total | | 10 | \$1,571,350.00 | 100% | 0 | \$0.00 |
| 3138MPVR3 | ARIZONA BANK AND TRUST | 1 | \$74,000.00 | 7.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$191,050.00 | 18.43% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 8.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$263,900.00 | 25.46% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 4 | \$230,500.00 | 22.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$43,800.00 | 4.23% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$75,000.00 | 7.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$74,150.00 | 7.16% | 0 | \$0.00 |
| Total | | 17 | \$1,036,400.00 | 100% | 0 | \$0.00 |
| 3138MPVS1 | ARIZONA BANK AND TRUST | 1 | \$142,170.00 | 8.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 6 | \$799,645.00 | 46.89% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$230,200.00 | 13.5% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,400.00 | 8.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000.00 | 7.51% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$149,000.00 | 8.74% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 6.55% | 0 | \$0.00 |
| Total | | 13 | \$1,705,415.00 | 100% | 0 | \$0.00 |
| 3138MPVT9 | DUBUQUE BANK AND TRUST | 1 | \$97,840.00 | 9.38% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 8.98% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$100,000.00 | 9.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$197,520.00 | 18.94% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000.00 | 9.49% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,400.00 | 8.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$279,050.00 | 26.76% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,400.00 | 8.67% | 0 | \$0.00 |
| Total | | 11 | \$1,042,810.00 | 100% | 0 | \$0.00 |
| 3138MPVU6 | DUBUQUE BANK AND TRUST | 1 | \$110,225.00 | 4.3% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$301,765.00 | 11.79% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 16.29% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$404,000.00 | 15.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$833,025.00 | 32.53% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$278,000.00 | 10.86% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$216,500.00 | 8.45% | 0 | \$0.00 |
| Total | | 10 | \$2,560,515.00 | 100% | 0 | \$0.00 |

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| 3138MPVW2 | | Unavailable | 75 | \$15,593,104.92 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$15,593,104.92 | 100% | 0 | \$0.00 |
| 3138MPY25 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,429,513.04 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,429,513.04 | 100% | 0 | \$0.00 |
| 3138MPY33 | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$687,591.22 | 15.46% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$3,333,824.23 | 74.98% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,026.52 | 5.62% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 3.94% | 0 | \$0.00 |
| Total | | | 20 | \$4,446,166.56 | 100% | 0 | \$0.00 |
| 3138MPY41 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$123,450.22 | 6.91% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$206,189.70 | 11.54% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$682,718.76 | 38.22% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$181,839.62 | 10.18% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,659.69 | 9.78% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$98,694.68 | 5.52% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC, | 1 | \$171,491.20 | 9.6% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$147,343.79 | 8.25% | 0 | \$0.00 |
| Total | | | 12 | \$1,786,387.66 | 100% | 0 | \$0.00 |
| 3138MPY58 | | A+ MORTGAGE SERVICES, INC. | 1 | \$152,107.42 | 15.11% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$122,628.92 | 12.18% | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$147,373.98 | 14.64% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$149,530.43 | 14.85% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC.. | 1 | \$156,494.23 | 15.54% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$278,716.71 | 27.68% | 0 | \$0.00 |
| Total | | | 7 | \$1,006,851.69 | 100% | 0 | \$0.00 |
| 3138MPY66 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$189,355.94 | 8.27% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,917,518.75 | 83.78% | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$181,940.13 | 7.95% | 0 | \$0.00 |

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| Total | | | 10 | \$2,288,814.82 | 100% | 0 | \$0.00 |
| 3138MPY74 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,134.60 | 0.6% | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$156,800.00 | 0.55% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$154,382.17 | 0.54% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$161,064.11 | 0.57% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,795.26 | 0.53% | 0 | \$0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 0.6% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,466.19 | 0.6% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,692.62 | 0.58% | 0 | \$0.00 | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$164,534.24 | 0.58% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,732.55 | 0.61% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,009.93 | 0.61% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$164,523.73 | 0.58% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 146 | \$23,800,869.80 | 83.76% | 0 | \$0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | \$165,282.11 | 0.58% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 2 | \$319,652.69 | 1.12% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 2 | \$321,321.99 | 1.13% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$169,660.61 | 0.6% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$155,780.20 | 0.55% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,251.46 | 0.61% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE CORPORATION, | 1 | \$160,967.74 | 0.57% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$336,519.91 | 1.18% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$334,253.13 | 1.18% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,882.48 | 0.6% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC. | 1 | \$171,768.31 | 0.61% | 0 | \$0.00 | |
| Total | | 174 | \$28,414,111.61 | 100% | 0 | \$0.00 | |
| 3138MPY82 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$399,436.40 | 3.04% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | \$697,405.92 | 5.3% | 0 | \$0.00 | |
| | | 2 | \$243,647.81 | 1.85% | 0 | \$0.00 | |

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| | INTERCONTINENTAL CAPITAL GROUP, INC. | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,485,979.84 | 79.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$245,668.64 | 1.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,168.70 | 2.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$348,989.76 | 2.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, | 1 | \$217,692.84 | 1.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,675.94 | 1.75% | 0 | \$0.00 |
| Total | | 54 | \$13,155,665.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPY90 | 4TRUST MORTGAGE, INC. | 1 | \$100,241.99 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,700.00 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,842.63 | 0.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,653.26 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,835.94 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,839.87 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$100,837.54 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$99,842.63 | 0.33% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$94,850.49 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$98,839.15 | 0.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,057.79 | 0.67% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$96,202.39 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,427.66 | 0.35% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$103,836.32 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,150.00 | 0.33% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,343.18 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$91,733.54 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.33 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,636.64 | 0.34% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$85,262.64 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,142.49 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 255 | \$24,677,506.53 | 81.18% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,842.63 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,359.46 | 0.28% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$88,719.45 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,713.18 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$101,186.97 | 0.33% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.33% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$192,691.91 | 0.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,135.14 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$185,329.76 | 0.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$91,858.35 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$92,713.18 | 0.31% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$103,836.32 | 0.34% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$107,830.03 | 0.35% | 0 | \$0.00 |
| | SCBT | 1 | \$99,691.60 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$94,843.84 | 0.31% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$109,826.88 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,898.15 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$91,858.35 | 0.3% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$214,831.11 | 0.71% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$102,331.51 | 0.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$101,440.10 | 0.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$211,908.60 | 0.7% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,427.52 | 0.36% | 0 | \$0.00 |
| | | 1 | \$101,180.06 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERN RELIANCE FUNDING GROUP, INC., | | | | | |
| Total | | 312 | \$30,397,517.14 | 100% | 0 | \$0.00 |
| 3138MPYK5 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,697,787.72 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,697,787.72 | 100% | 0 | \$0.00 |
| 3138MPYL3 | JPMORGAN CHASE BANK, N.A. | 42 | \$6,550,513.71 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,550,513.71 | 100% | 0 | \$0.00 |
| 3138MPYM1 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,590,442.17 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,590,442.17 | 100% | 0 | \$0.00 |
| 3138MPYN9 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,636,764.47 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,636,764.47 | 100% | 0 | \$0.00 |
| 3138MPYP4 | JPMORGAN CHASE BANK, N.A. | 70 | \$16,369,216.40 | 100% | 0 | \$0.00 |
| Total | | 70 | \$16,369,216.40 | 100% | 0 | \$0.00 |
| 3138MPYQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342.50 | 0.34% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$392,967.08 | 0.34% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$710,829.27 | 0.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$367,395.11 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$684,854.47 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$985,898.24 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, | 1 | \$219,638.38 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$651,926.64 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$488,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$227,037.23 | 0.19% | 0 | \$0.00 |
| | AMERICASH | 1 | \$180,209.68 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,029,042.15 | 0.88% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$228,623.59 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$305,097.68 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,153,753.79 | 0.99% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC | 3 | \$949,000.00 | 0.81% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$864,467.43 | 0.74% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,882.26 | 0.58% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$379,375.39 | 0.32% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$337,045.07 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$825,581.98 | 0.71% | 0 | \$0.00 |
| C M C F, INC. | 1 | \$302,977.49 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 4 | \$1,251,487.45 | 1.07% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$373,775.78 | 0.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$500,239.63 | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,100.00 | 0.21% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$153,746.86 | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$183,710.42 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$155,643.84 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,796.52 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,447.71 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$265,200.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$617,651.64 | 0.53% | 0 | \$0.00 |
| EXTRACO BANKS N.A. | 1 | \$232,824.91 | 0.2% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$455,166.70 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,588.23 | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$331,254.61 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,750.00 | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,231.53 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$318,633.92 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$860,277.83 | 0.74% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$298,508.52 | 0.26% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$411,821.96 | 0.35% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$815,657.06 | 0.7% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$589,030.20 | 0.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,723.34 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$202,174.29 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$398,829.00 | 0.34% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$163,225.39 | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.93 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 9 | \$2,531,448.31 | 2.16% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,486.39 | 0.21% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$182,712.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 0.2% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$274,538.12 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,820.14 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$193,200.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$182,905.33 | 0.16% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$176,840.80 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,836.84 | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$398,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$150,762.36 | 0.13% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$314,482.22 | 0.27% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$591,036.47 | 0.51% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$833,243.35 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, | 1 | \$151,760.78 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$311,693.54 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$103,825.32 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$369,900.00 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,299.61 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$411,500.00 | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$222,825.12 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$352,426.25 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$272,351.59 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$716,314.56 | 0.61% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP | 1 | \$144,756.46 | 0.12% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP. | 1 | \$319,474.01 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$355,664.42 | 0.3% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$623,994.71 | 0.53% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,457.57 | 0.28% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$623,972.67 | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 182 | \$43,277,968.44 | 37% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$712,327.19 | 0.61% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$295,422.98 | 0.25% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$172,200.00 | 0.15% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,266.31 | 0.28% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$395,349.08 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$374,383.60 | 0.32% | 0 | \$0.00 |
| MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$397,500.00 | 0.34% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$277,552.85 | 0.24% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$186,792.45 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$257,400.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$401,353.40 | 0.34% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,375.39 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$725,006.31 | 0.62% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$869,480.07 | 0.74% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$302,751.54 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$404,833.47 | 0.35% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$348,626.01 | 0.3% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$259,572.63 | 0.22% | 0 | \$0.00 |
| NFM INC | 1 | \$210,797.84 | 0.18% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$239,613.97 | 0.2% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$1,094,000.00 | 0.94% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$416,284.41 | 0.36% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$414,357.45 | 0.35% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,971.54 | 0.27% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$227,417.39 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$965,623.61 | 0.83% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,300,314.56 | 1.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$980,463.62 | 0.84% | 0 | \$0.00 |
| PERL MORTGAGE, INC., | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$363,401.68 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$347,440.26 | 0.3% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,348.57 | 0.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$309,978.48 | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$595,041.36 | 0.51% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$316,978.12 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$272,500.00 | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,223.82 | 0.36% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$370,203.59 | 0.32% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$411,322.78 | 0.35% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$387,000.00 | 0.33% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,521.67 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$263,700.00 | 0.23% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,594.89 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,378.59 | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$519,163.60 | 0.44% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 3 | \$1,156,643.83 | 0.99% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC | 2 | \$647,933.22 | 0.55% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$553,089.38 | 0.47% | 0 | \$0.00 |
| SCBT | 2 | \$496,200.60 | 0.42% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$513,182.33 | 0.44% | 0 | \$0.00 |
| SPECTRA FUNDING, INC. | 1 | \$395,349.08 | 0.34% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$232,267.58 | 0.2% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,272.49 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$359,408.26 | 0.31% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, | 1 | \$319,474.01 | 0.27% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$353,418.12 | 0.3% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$590,362.23 | 0.5% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$624,016.39 | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, | 1 | \$309,501.38 | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$358,397.03 | 0.31% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,646.17 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$745,772.13 | 0.64% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,238.00 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$288,325.29 | 0.25% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$174,712.35 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,694.32 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC. | 1 | \$214,646.59 | 0.18% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$396,500.00 | 0.34% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$672,401.99 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$303,341.89 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$243,349.34 | 0.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$245,204.96 | 0.2% | 0 | \$0.00 |
| Total | | 423 | \$116,952,442.20 | 100% | 0 | \$0.00 |
| 3138MPYR0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$374,447.54 | 0.35% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$273,196.93 | 0.26% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$217,172.41 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$270,213.80 | 0.25% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP | 1 | \$236,799.11 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,501.55 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$325,519.74 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,638.52 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$256,113.67 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$184,421.82 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$266,597.86 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$303,941.53 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$209,407.22 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$333,397.10 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$405,763.94 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$570,158.80 | 0.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$266,606.66 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$243,648.44 | 0.23% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,391.57 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,602.91 | 0.14% | 0 | \$0.00 |
| | | 1 | \$155,308.31 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | |
| BANK OF ENGLAND | 1 | \$277,408.58 | 0.26% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,029,280.92 | 0.96% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$285,978.07 | 0.27% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$617,099.86 | 0.58% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$409,435.13 | 0.38% | 0 | \$0.00 | |
| BERKSHIRE BANK | 4 | \$1,397,812.03 | 1.31% | 0 | \$0.00 | |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$351,469.83 | 0.33% | 0 | \$0.00 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,557.19 | 0.27% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$279,578.28 | 0.26% | 0 | \$0.00 | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$493,008.07 | 0.46% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$363,475.54 | 0.34% | 0 | \$0.00 | |
| CHICAGO FUNDING | 1 | \$415,741.90 | 0.39% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$405,181.38 | 0.38% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$242,634.01 | 0.23% | 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.37% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,578.99 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$263,602.37 | 0.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$327,256.36 | 0.31% | 0 | \$0.00 | |
| CROSSLINE CAPITAL INC | 1 | \$293,032.64 | 0.27% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$264,322.68 | 0.25% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$415,769.36 | 0.39% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,409.27 | 0.38% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$174,970.75 | 0.16% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,170.90 | 0.2% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC. | 2 | \$566,612.58 | 0.53% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$389,412.60 | 0.36% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. | 1 | \$209,690.63 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$261,605.39 | 0.24% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$808,673.60 | 0.76% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$285,569.24 | 0.27% | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$284,465.43 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$241,269.88 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,054,665.60 | 0.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$311,530.08 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,633.50 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,880.07 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$317,370.22 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$824,271.29 | 0.77% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$158,066.79 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$257,959.36 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$408,397.46 | 0.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,593.75 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,781.92 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$284,177.37 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,871.50 | 0.14% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$263,602.37 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$247,642.68 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$640,073.15 | 0.6% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION | 1 | \$198,700.28 | 0.19% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,510.49 | 0.3% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$336,753.16 | 0.31% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$177,064.18 | 0.17% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,843.40 | 0.12% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK | 3 | \$829,107.94 | 0.77% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,743,684.48 | 1.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$399,181.73 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$229,661.16 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,151.53 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$463,648.81 | 0.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,562.55 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION | 1 | \$415,769.36 | 0.39% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,290.58 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$928,204.66 | 0.87% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$276,182.52 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$349,908.17 | 0.33% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$143,741.80 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,534.60 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$157,299.46 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$340,996.90 | 0.32% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$626,076.29 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 84 | \$19,357,761.72 | 18.09% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$299,158.63 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,232.29 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, | 1 | \$153,036.90 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,236.06 | 0.36% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$197,202.54 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$356,462.31 | 0.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,466.70 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$554,954.63 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,274,822.32 | 1.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,034.55 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$251,379.12 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,297.03 | 0.2% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$211,701.29 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$1,324,013.87 | 1.24% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$403,977.51 | 0.38% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,066.08 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$258,360.28 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,705.36 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$174,941.89 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$331,271.03 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$2,371,435.15 | 2.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.. | 1 | \$254,840.42 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK ,INC.. | 1 | \$239,275.91 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$263,819.12 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 7 | \$1,712,183.43 | 1.6% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 8 | \$2,351,108.99 | 2.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,686.72 | 0.19% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$236,650.85 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$279,587.51 | 0.26% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,465.32 | 0.33% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,216,280.51 | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,252.95 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.25% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$351,930.77 | 0.33% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$392,907.33 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$290,122.05 | 0.27% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$235,537.23 | 0.22% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$319,528.38 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$266,116.02 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,569.22 | 0.17% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,563,465.25 | 1.46% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$359,469.65 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$261,136.99 | 0.24% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$519,216.80 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,147.17 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$337,490.92 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,770.18 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$253,617.44 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$249,245.74 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,274,767.17 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,602,963.01 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$1,778,218.38 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,189,363.15 | 1.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$365,223.02 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,191.80 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$369,842.12 | 0.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$478,784.38 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$446,904.76 | 0.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$435,856.95 | 0.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,849.27 | 0.21% | 0 | \$0.00 |
| | RELiance FIRST CAPITAL LLC | 2 | \$632,804.00 | 0.59% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$741,572.34 | 0.69% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2 | \$385,840.57 | 0.36% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,717.14 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$623,734.33 | 0.58% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$390,868.51 | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, | 1 | \$195,711.26 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$655,638.45 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,173,243.54 | 1.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,340.94 | 1.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$425,386.21 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,776.07 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$408,623.44 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,879.44 | 0.53% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$164,002.61 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,318.28 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$196,904.13 | 0.18% | 0 | \$0.00 |
| SCBT | 2 | \$620,488.06 | 0.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$333,014.31 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 3 | \$723,501.34 | 0.68% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$276,600.89 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$450,832.03 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,728.09 | 0.55% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$163,253.75 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$266,367.78 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$329,502.97 | 0.31% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$593,547.42 | 0.55% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,819.02 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.77 | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION | 1 | \$247,299.94 | 0.23% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. | 1 | \$404,390.01 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$351,481.44 | 0.33% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$285,787.63 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$211,388.08 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$349,472.85 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,572.53 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$563,318.89 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$232,157.48 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$368,256.68 | 0.34% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,059.45 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$247,634.64 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$366,946.49 | 0.34% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$160,763.52 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$630,259.99 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$358,059.90 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$616,569.95 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$943,583.60 | 0.84% | 0 | \$0.00 |
| Total | | 379 | \$106,989,587.43 | 100% | 0 | \$0.00 |
| 3138MPYS8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$332,498.46 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,116.08 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$571,138.48 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,221,057.98 | 0.69% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$207,700.31 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$609,081.24 | 0.34% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$481,274.03 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$374,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$150,278.28 | 0.08% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC OHIO CORPORATION | | | | | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,123.59 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$281,611.48 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$274,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$244,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,488.48 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$303,542.13 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$384,425.13 | 0.22% | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$150,777.54 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$822,543.97 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$153,773.12 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,210.91 | 0.12% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$250,629.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$485,268.01 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 595 | \$143,459,721.65 | 80.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$416,369.66 | 0.23% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$461,349.04 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$263,860.71 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$579,411.42 | 0.33% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$338,915.26 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$209,690.63 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$608,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$463,597.08 | 0.26% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$807,597.21 | 0.46% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$396,800.00 | 0.22% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$305,900.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,659.97 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$299,567.75 | 0.17% | 0 | \$0.00 |
| NTFN, INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 4 | \$1,883,237.35 | 1.06% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$624,557.90 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,207,738.42 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$268,800.00 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,300.00 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,335.79 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$501,759.72 | 0.28% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$317,745.66 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$338,500.59 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,409.56 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$503,240.90 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$341,484.89 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$52,992.94 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC, | 1 | \$464,299.64 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,628,580.70 | 0.92% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION. | 1 | \$227,656.60 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$226,658.11 | 0.13% | 0 | \$0.00 |
| | 1 | \$622,061.67 | 0.35% | 0 | \$0.00 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,200.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$288,564.73 | 0.16% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,465.55 | 0.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$413,000.00 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$289,073.50 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,697.99 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,546.31 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,164.44 | 0.09% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$249,631.70 | 0.14% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$500,062.22 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,924.07 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$410,407.82 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$917,397.27 | 0.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$549,255.23 | 0.32% | 0 | \$0.00 |
| Total | | 702 | \$177,181,223.07 | 100% | 0 | \$0.00 |
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| 3138MPYT6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$342,460.20 | 0.3% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$152,010.39 | 0.13% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$323,490.10 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,256.49 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$359,433.44 | 0.32% | 0 | \$0.00 |
| | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$209,338.06 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$338,219.51 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,807.33 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$552,728.76 | 0.49% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$656,565.08 | 0.58% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$150,723.39 | 0.13% | 0 | \$0.00 |

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| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,300.19 | 0.3% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$155,020.44 | 0.14% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$279,353.67 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$614,708.67 | 0.54% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,367.19 | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$251,603.41 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,054.36 | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$488,696.41 | 0.43% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,715.16 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,609.70 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$227,296.84 | 0.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,351.61 | 0.36% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 3 | \$1,186,175.26 | 1.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$802,706.80 | 0.71% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,724.10 | 0.7% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$883,786.77 | 0.78% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$552,148.74 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$416,329.27 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$930,979.26 | 0.82% | 0 | \$0.00 |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$291,550.41 | 0.26% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,192.70 | 0.47% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.37% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$348,342.70 | 0.31% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$290,751.65 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 3 | \$823,666.10 | 0.72% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$409,354.75 | 0.36% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$300,426.45 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$422,718.29 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$235,280.62 | 0.21% | 0 | \$0.00 |
| | 1 | \$279,808.95 | 0.25% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$330,976.11 | 0.29% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$320,982.88 | 0.28% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$285,559.65 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$973,563.63 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$415,594.91 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$505,254.56 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$684,531.16 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$333,819.42 | 0.29% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,998.26 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$791,706.50 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$405,566.37 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,732.47 | 0.36% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,471.21 | 0.29% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$271,571.92 | 0.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,612.36 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, | 1 | \$191,604.54 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$274,522.40 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$375,375.84 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$431,414.73 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$334,061.81 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,111,748.52 | 0.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$368,419.28 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO | 1 | \$590,428.90 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,491.91 | 0.29% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$299,517.46 | 0.26% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,329.27 | 0.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$760,627.59 | 0.67% | 0 | \$0.00 |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,683.67 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$415,685.55 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,565.95 | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,562.49 | 0.24% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$367,408.09 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$757,746.87 | 0.67% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,072,194.73 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$233,981.18 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,689.96 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,309.89 | 0.47% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$414,632.00 | 0.36% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$187,420.20 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$269,148.92 | 0.24% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$239,622.29 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$354,653.11 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,944.03 | 0.29% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$329,491.90 | 0.29% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$328,482.22 | 0.29% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$184,708.85 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$946,802.60 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,434,925.48 | 1.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$287,556.57 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$632,112.24 | 0.56% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.18% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$267,578.23 | 0.24% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$813,316.59 | 0.71% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$590,028.95 | 0.52% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$397,586.90 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$313,006.62 | 0.28% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$252,610.46 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$893,589.88 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$245,722.99 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$273,653.44 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 11 | \$3,138,717.84 | 2.76% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., | 1 | \$250,956.45 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,074,332.50 | 0.94% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$155,754.49 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,509.17 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$1,012,014.37 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$352,625.31 | 0.31% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$354,422.40 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$254,598.69 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$947,387.12 | 0.83% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,678.31 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$278,560.92 | 0.24% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$323,989.31 | 0.28% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$346,441.87 | 0.3% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,009,889.42 | 0.89% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$434,349.09 | 0.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$689,926.26 | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.35% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$211,346.19 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$5,646,645.84 | 4.96% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,729.78 | 0.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$492,224.13 | 0.43% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,332.47 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$261,587.67 | 0.23% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., | 1 | \$416,329.27 | 0.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$362,328.88 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$765,014.07 | 0.67% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,935.12 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,295.12 | 0.41% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$195,698.22 | 0.17% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 3 | \$811,118.48 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$569,189.29 | 0.5% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$402,449.35 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,037.05 | 0.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$404,817.75 | 0.36% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$337,343.26 | 0.3% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$357,436.59 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$383,382.35 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,750,266.21 | 1.54% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$358,516.91 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$363,329.82 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$764,806.89 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$355,451.88 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$164,740.33 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$325,498.06 | 0.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$255,588.23 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$339,464.92 | 0.3% | 0 | \$0.00 |
| | | 3 | \$951,532.69 | 0.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$352,821.41 | 0.31% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$399,370.49 | 0.35% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 7 | \$2,714,118.92 | 2.38% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 6 | \$2,288,760.39 | 2.01% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 6 | \$2,107,325.47 | 1.85% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$295,234.63 | 0.26% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$801,600.03 | 0.7% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$228,278.17 | 0.2% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,767.51 | 0.13% | 0 | \$0.00 | |
| NFM INC., A MARYLAND CORPORATION | 1 | \$206,674.23 | 0.18% | 0 | \$0.00 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,129.48 | 0.27% | 0 | \$0.00 | |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, | 1 | \$107,814.25 | 0.09% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$324,499.61 | 0.29% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,988.05 | 0.29% | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$687,513.23 | 0.6% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,143.80 | 0.15% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$600,770.81 | 0.53% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$582,121.92 | 0.51% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,097.02 | 0.28% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$351,446.03 | 0.31% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$183,105.01 | 0.16% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,366.35 | 0.3% | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC. | 2 | \$381,005.63 | 0.33% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., | 1 | \$416,343.73 | 0.37% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$648,483.81 | 0.57% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$612,720.15 | 0.54% | 0 | \$0.00 | |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$830,075.02 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$337,967.27 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$832,411.24 | 0.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,056,346.51 | 0.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$260,589.24 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$659,560.36 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$177,725.94 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$597,744.67 | 0.53% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,035.78 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$379,401.96 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$514,606.45 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC., | 1 | \$624,058.66 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$302,533.47 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,329,754.90 | 1.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$469,307.60 | 0.41% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$254,412.97 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,685.55 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$259,198.17 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,037.29 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$641,479.60 | 0.56% | 0 | \$0.00 |
| | SCBT | 3 | \$1,176,159.69 | 1.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,355.57 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$287,546.75 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$294,535.74 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,543.13 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,295.36 | 0.33% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$190,506.22 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$253,219.50 | 0.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$470,472.62 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$643,603.80 | 0.57% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$225,252.65 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372.70 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,678.95 | 0.18% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$399,719.94 | 0.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$398,385.67 | 0.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$323,490.10 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$404,362.62 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$336,968.85 | 0.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$152,699.49 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,757.64 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,189.76 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$390,896.89 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,103.51 | 0.22% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$179,716.72 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,538.10 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$362,378.96 | 0.32% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$416,357.96 | 0.37% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$484,285.50 | 0.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,199.27 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,348.64 | 0.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$893,498.91 | 0.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$234,031.11 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$320,172.39 | 0.22% | 0 | \$0.00 |
| Total | | 375 | \$113,809,728.71 | 100% | 0 | \$0.00 |
| 3138MPYU3 | | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | | | | | |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,121.51 | 0.15% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$294,545.80 | 0.19% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329.27 | 0.27% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$377,392.01 | 0.24% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$363,926.36 | 0.23% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$388,401.06 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,850.00 | 0.18% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$810,132.45 | 0.52% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$250,704.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$937,700.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,613.63 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,595.07 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,048,662.49 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$389,372.70 | 0.25% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$323,100.00 | 0.21% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 5 | \$1,086,185.24 | 0.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$378,390.40 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,029,447.16 | 0.66% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,346.97 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AVEX FUNDING CORPORATION | 1 | \$337,456.34 | 0.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,817.40 | 0.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$567,351.79 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$484,079.97 | 0.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$289,553.49 | 0.18% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180.65 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$962,807.54 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$367,433.40 | 0.23% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$789,828.64 | 0.5% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$258,400.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$744,640.44 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$315,170.94 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$398,298.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$803,247.12 | 0.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$395,390.29 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$944,682.92 | 0.6% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 3 | \$1,090,238.54 | 0.7% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,305.00 | 0.26% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$338,438.75 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$645,771.45 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$721,862.16 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$337,867.43 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,638.03 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$410,987.88 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,527.87 | 0.19% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$377,405.11 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.57 | 0.2% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$348,330.94 | 0.22% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$748,806.66 | 0.48% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$175,729.02 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$363,926.36 | 0.23% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,700.99 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$331,465.99 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$416,343.73 | 0.27% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,729.96 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$343,346.85 | 0.22% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$377,392.01 | 0.24% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$196,490.28 | 0.13% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$560,137.93 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$824,436.27 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$381,411.84 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,586.09 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,025.11 | 0.58% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$934,685.87 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$416,329.27 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$261,088.45 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$219,162.04 | 0.14% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$637,081.48 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| G & M WOLKENBERG, INC. | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$406,800.00 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$513,003.17 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$384,394.10 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$267,578.23 | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$396,909.56 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$183,710.43 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,975.74 | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$394,378.35 | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$385,379.14 | 0.25% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$214,750.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$923,767.80 | 0.59% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$413,861.81 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,618,006.31 | 1.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,523,064.58 | 1.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$191,704.38 | 0.12% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$514,241.30 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$413,334.10 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$636,607.64 | 0.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$416,357.96 | 0.27% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$564,110.82 | 0.36% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$374,409.83 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$162,543.79 | 0.1% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE | 5 | \$1,790,518.90 | 1.14% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$359,093.48 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$343,458.62 | 0.22% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,830.98 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$866,614.86 | 0.55% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$377,804.48 | 0.24% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,859.00 | 0.17% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,688.99 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$1,148,441.18 | 0.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$1,087,593.61 | 0.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$281,056.98 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$18,434,546.68 | 11.76% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$413,348.45 | 0.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$610,437.19 | 0.39% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$224,895.51 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$389,798.91 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$531,198.73 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$456,311.69 | 0.29% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$434,466.23 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,329.27 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$658,317.66 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., | 1 | \$237,633.56 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,249,488.36 | 0.8% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$355,639.42 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$681,544.26 | 0.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,399,094.06 | 0.89% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$632,419.21 | 0.4% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$704,088.50 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$563,131.62 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$363,726.67 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$204,677.38 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$381,398.82 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$249,606.56 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE EXPRESS, LLC | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$707,686.76 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$398,358.23 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,495,084.53 | 0.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$567,653.57 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$3,739,336.49 | 2.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$395,889.52 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$354,453.42 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,174,204.56 | 0.75% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$151,266.74 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$504,476.59 | 0.32% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$709,897.71 | 0.45% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$655,975.23 | 0.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$313,616.38 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,794.37 | 0.42% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$822,930.54 | 0.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. | 1 | \$396,000.00 | 0.25% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$295,943.64 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$349,437.05 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$603,272.74 | 0.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,779.87 | 0.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$298,779.04 | 0.19% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$174,724.59 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,707.45 | 0.09% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$293,941.66 | 0.19% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$616,070.70 | 0.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$265,590.44 | 0.17% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$413,850.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$332,850.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$424,983.94 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$650,984.80 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$525,170.62 | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 5 | \$1,380,632.34 | 0.88% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$233,631.74 | 0.15% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 5 | \$1,777,686.93 | 1.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 12 | \$3,679,766.13 | 2.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$763,322.90 | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$546,000.00 | 0.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 18 | \$5,643,728.56 | 3.6% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,450.68 | 0.52% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$114,763.94 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$359,433.44 | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$323,001.91 | 0.21% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION | 1 | \$356,200.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$188,702.56 | 0.12% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$349,250.00 | 0.22% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$282,900.00 | 0.18% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,466.37 | 0.51% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,007.40 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$374,422.62 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATIOIN | 1 | \$249,615.08 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$429,352.35 | 0.27% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$555,838.87 | 0.35% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$495,549.90 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL, | 1 | \$341,461.77 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$423,793.52 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$524,725.83 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,873,180.28 | 1.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$219,637.39 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,427.15 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,440.26 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,630.09 | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,075,027.01 | 0.69% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$264,582.95 | 0.17% | 0 | \$0.00 |
| SCBT | 3 | \$1,146,786.74 | 0.73% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.33% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$283,562.73 | 0.18% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$398,625.00 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$514,738.63 | 0.33% | 0 | \$0.00 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$375,421.08 | 0.24% | 0 | \$0.00 |
| STFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$331,488.83 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$597,099.32 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,657.40 | 0.14% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$619,086.61 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$163,747.49 | 0.1% | 0 | \$0.00 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$338,654.41 | 0.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$630,006.95 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,620,378.24 | 1.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,366,428.05 | 0.87% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$369,417.70 | 0.24% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,335.70 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$747,821.23 | 0.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$332,730.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,653.57 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$1,063,000.00 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$397,900.00 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC. | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$288,844.70 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,272.41 | 0.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$187,704.13 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,727.48 | 0.11% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$396,887.98 | 0.25% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$644,000.00 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$393,892.60 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$395,390.29 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,252.42 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,118,076.04 | 1.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$399,370.49 | 0.28% | 0 | \$0.00 |
| Total | | 500 | \$156,798,755.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPYV1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$471,289.09 | 0.42% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |

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| | ASSURED MORTGAGE, INC. | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$390,000.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS | 1 | \$91,734.45 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$464,330.02 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$132,397.18 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$113,609.60 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$525,207.76 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$589,130.81 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$143,859.31 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$121,991.88 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 371 | \$97,965,735.41 | 87.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$123,835.75 | 0.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,437.27 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$144,691.18 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$266,277.18 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$131,401.71 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,000.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$609,081.25 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,508.92 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$624,557.90 | 0.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$91,483.46 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$76,992.11 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$184,450.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$147,138.69 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$132,316.62 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,286.79 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$621,462.57 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,103.84 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK & TRUST | 1 | \$113,460.20 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,513.92 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$485,268.01 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,270.53 | 0.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$255,200.00 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,574.11 | 0.11% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$121,036.62 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$591,108.36 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,800.00 | 0.21% | 0 | \$0.00 |
| Total | | 423 | \$112,407,644.83 | 100% | 0 | \$0.00 |
| 3138MPYW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,644.39 | 2.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$78,430.59 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724.78 | 2.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$201,234.65 | 2.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$180,497.57 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$7,544,376.85 | 76.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$203,984.18 | 2.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$242,373.20 | 2.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,597.16 | 6.33% | 0 | \$0.00 |
| Total | | 46 | \$9,867,863.37 | 100% | 0 | \$0.00 |
| 3138MPYX7 | JPMORGAN CHASE BANK, N.A. | 60 | \$10,238,379.79 | 100% | 0 | \$0.00 |
| Total | | 60 | \$10,238,379.79 | 100% | 0 | \$0.00 |
| 3138MPYY5 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,023,968.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,023,968.00 | 100% | 0 | \$0.00 |

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| 3138MPYZ2 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,605,686.38 | 79.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$402,030.04 | 20.02% | 0 | \$0.00 |
| Total | | 14 | \$2,007,716.42 | 100% | 0 | \$0.00 |
| 3138MPZA6 | 4TRUST MORTGAGE, INC. | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,600.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,740.22 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$179,606.76 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$99,855.91 | 0.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,846.37 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$109,837.95 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$99,704.88 | 0.22% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$94,566.57 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,265.42 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$94,863.13 | 0.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$295,845.62 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,329.68 | 0.2% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$87,406.88 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,226.69 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$102,075.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$91,615.66 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$91,740.29 | 0.21% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$198,663.33 | 0.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 409 | \$40,474,508.16 | 90.67% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,734.39 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,740.23 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,728.49 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$93,323.77 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$96,154.96 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 1 | \$93,236.06 | 0.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,693.07 | 0.23% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$85,371.23 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$108,200.00 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$99,717.72 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,698.29 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$108,835.83 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$106,942.21 | 0.24% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,631.06 | 0.21% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,642.15 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$105,188.66 | 0.25% | 0 | \$0.00 |
| Total | | 452 | \$44,640,386.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MPZB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$94,401.39 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$92,597.90 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,865.29 | 0.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,278.23 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,113.00 | 0.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,819.57 | 0.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$92,674.99 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$20,934,633.62 | 93.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,578.80 | 0.41% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,857.22 | 0.47% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$109,851.83 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$87,778.13 | 0.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$104,925.00 | 0.47% | 0 | \$0.00 |

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| | VERITAS FUNDING LLC | 1 | \$93,311.26 | 0.43% | 0 | \$0.00 |
| Total | | 231 | \$22,303,541.57 | 100% | 0 | \$0.00 |
| 3138MPZC2 | BANKERS TRUST COMPANY | 1 | \$63,899.28 | 0.53% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$66,647.22 | 0.56% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,884.94 | 0.58% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,744.02 | 0.69% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,188.33 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$74,684.83 | 0.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$84,732.07 | 0.71% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,325.06 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$10,504,235.45 | 87.6% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$78,279.29 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$65,194.97 | 0.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$74,881.97 | 0.62% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$80,617.27 | 0.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., | 1 | \$70,400.00 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,874.09 | 0.67% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,857.50 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,868.50 | 0.67% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$74,884.52 | 0.62% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$59,805.73 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,864.89 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 161 | \$11,990,869.93 | 100% | 0 | \$0.00 |
| 3138MPZD0 | 4TRUST MORTGAGE, INC. | 1 | \$82,228.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$59,909.63 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,204.99 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,400.63 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AVENUE MORTGAGE CORPORATION | 1 | \$67,402.74 | 0.22% | 0 | \$0.00 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$54,920.75 | 0.18% | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$79,011.00 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, | 1 | \$78,287.04 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$154,259.01 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$154,471.91 | 0.51% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$82,699.75 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$72,645.18 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$50,926.52 | 0.17% | 0 | \$0.00 |
| | IMORTGAGE.COM.INC | 1 | \$52,644.17 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 408 | \$28,029,177.09 | 92.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$69,800.27 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$53,787.25 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,283.90 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,293.97 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$53,772.41 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$158,545.82 | 0.52% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,873.48 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$65,561.12 | 0.22% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$80,013.16 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,891.56 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$64,908.42 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$74,887.04 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$62,905.12 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,826.50 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,887.28 | 0.24% | 0 | \$0.00 |
| Total | | 441 | \$30,371,426.39 | 100% | 0 | \$0.00 |
| 3138MPZE8 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$82,277.34 | 0.23% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. | 1 | \$75,990.16 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, | 1 | \$84,386.17 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$84,227.10 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,792.99 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$159,889.12 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,898.04 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,908.41 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$138,367.02 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 544 | \$34,113,766.70 | 96.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$73,898.04 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,374.37 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$59,759.59 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,223.12 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$68,705.22 | 0.19% | 0 | \$0.00 |
| | SFMC LP | 1 | \$59,838.07 | 0.17% | 0 | \$0.00 |
| Total | | 562 | \$35,436,301.46 | 100% | 0 | \$0.00 |
| 3138MPZF5 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,731.35 | 0.84% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$390,942.01 | 1.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$466,678.91 | 2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$362,111.57 | 1.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$374,471.62 | 1.61% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC.. | 1 | \$210,417.57 | 0.9% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$237,679.41 | 1.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$528,737.09 | 2.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$309,563.21 | 1.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$14,949,121.22 | 64.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,120.67 | 0.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$239,337.51 | 1.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$535,608.38 | 2.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,703,880.94 | 7.31% | 0 | \$0.00 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,113.55 | 1.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$218,000.00 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$357,000.00 | 1.53% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$221,400.83 | 0.95% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.67% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$341,131.58 | 1.46% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$367,500.00 | 1.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$229,656.08 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,710.68 | 0.91% | 0 | \$0.00 |
| Total | | 83 | \$23,294,914.18 | 100% | 0 | \$0.00 |
| 3138MPZG3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,938,409.55 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,938,409.55 | 100% | 0 | \$0.00 |
| 3138MPZH1 | JPMORGAN CHASE BANK, N.A. | 45 | \$9,650,013.60 | 97.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,167.30 | 2.77% | 0 | \$0.00 |
| Total | | 46 | \$9,925,180.90 | 100% | 0 | \$0.00 |
| 3138MPZJ7 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,786,687.62 | 100% | 0 | \$0.00 |
| Total | | 49 | \$10,786,687.62 | 100% | 0 | \$0.00 |
| 3138MPZK4 | JPMORGAN CHASE BANK, N.A. | 44 | \$7,368,505.38 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,368,505.38 | 100% | 0 | \$0.00 |
| 3138MPZL2 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,803.28 | 1.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,689.85 | 2.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$12,352,277.49 | 96.48% | 0 | \$0.00 |
| Total | | 59 | \$12,802,770.62 | 100% | 0 | \$0.00 |
| 3138MPZM0 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,710,130.12 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,710,130.12 | 100% | 0 | \$0.00 |
| 3138MPZN8 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,742,215.57 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,742,215.57 | 100% | 0 | \$0.00 |
| 3138MPZP3 | JPMORGAN CHASE BANK, N.A. | 96 | \$17,203,146.89 | 100% | 0 | \$0.00 |
| Total | | 96 | \$17,203,146.89 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MPZQ1 | JPMORGAN CHASE BANK, N.A. | 60 | \$8,997,079.88 | 100% | 0 | \$0.00 |
| Total | | 60 | \$8,997,079.88 | 100% | 0 | \$0.00 |
| 3138MPZR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,780.10 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$111,831.31 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, | 1 | \$149,547.45 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,915.31 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$129,304.96 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,381.33 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,290.07 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$143,673.53 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$143,444.07 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$119,806.98 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$120,809.58 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,136.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$374,808.55 | 0.59% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,080.77 | 0.22% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,769.04 | 0.23% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,157.71 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$111,024.99 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,798.18 | 0.21% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$270,267.08 | 0.42% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$134,792.14 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$147,352.86 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,563.23 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,107.08 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$144,272.59 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$256,239.46 | 0.4% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$121,113.24 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,815.76 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,185.41 | 0.42% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$116,811.81 | 0.18% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,810.22 | 0.2% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$114,492.98 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,577.62 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$111,823.74 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,806.00 | 0.2% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$388,896.19 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,668.81 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$246,002.39 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$242,042.90 | 0.38% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$130,294.63 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,157.97 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$146,479.05 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE INC. | 1 | \$129,799.84 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$147,777.09 | 0.23% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$268,889.99 | 0.42% | 0 | \$0.00 |
| HOMEBANC NA | 1 | \$149,769.04 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$140,787.64 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$393,422.01 | 0.62% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$271,037.78 | 0.42% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$256,595.55 | 0.4% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,021.85 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$125,439.92 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$270,950.00 | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$413,566.25 | 0.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,908.57 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 350 | \$45,192,840.68 | 70.81% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$130,199.22 | 0.2% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$129,704.35 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$137,575.79 | 0.22% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,792.26 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$135,350.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,307.97 | 0.2% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,774.95 | 0.22% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$137,642.38 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$254,266.45 | 0.4% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,054.86 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$123,813.24 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$137,388.14 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, | 1 | \$140,573.53 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$124,798.94 | 0.2% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC. | 1 | \$144,152.71 | 0.23% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$279,579.28 | 0.44% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,297.42 | 0.21% | 0 | \$0.00 |
| NTFN INC | 1 | \$134,643.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC. | 2 | \$284,651.01 | 0.45% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,432.64 | 0.18% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,977.42 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$138,781.25 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,283.60 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,816.25 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$231,621.75 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,280.46 | 0.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$110,864.52 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$147,966.77 | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., | 1 | \$147,677.24 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,177.47 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,688.85 | 0.21% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$117,418.93 | 0.18% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$143,483.56 | 0.22% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,537.09 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$116,823.78 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$147,777.09 | 0.23% | 0 | \$0.00 |
| SCBT | 1 | \$147,767.08 | 0.23% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$115,161.29 | 0.18% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,798.94 | 0.2% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,399.27 | 0.23% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$139,422.92 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$140,076.10 | 0.22% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$135,440.14 | 0.21% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,100.00 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$147,502.50 | 0.23% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$142,185.52 | 0.22% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$110,821.46 | 0.17% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$119,637.96 | 0.19% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, | 1 | \$133,385.11 | 0.21% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$141,825.24 | 0.22% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$145,780.10 | 0.27% | 0 | \$0.00 |
| Total | | | 491 | \$63,820,155.62 | 100% | 0 | \$0.00 |
| 3138MPZS7 | | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$115,829.10 | 0.11% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$116,371.03 | 0.11% | 0 | \$0.00 |
| | | ALL HOME LENDING INC | 1 | \$141,541.17 | 0.13% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,586.68 | 0.14% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,592.58 | 0.13% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$138,550.09 | 0.13% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$119,085.70 | 0.11% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$113,036.90 | 0.11% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$251,496.00 | 0.24% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, | 1 | \$138,550.09 | 0.13% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,390.62 | 0.14% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$148,780.50 | 0.14% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,815.44 | 0.14% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION. | 1 | \$127,416.15 | 0.12% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION. | 1 | \$149,797.94 | 0.14% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.14% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$390,857.44 | 0.37% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$131,622.60 | 0.12% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 2 | \$247,275.87 | 0.23% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$130,114.88 | 0.12% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$121,141.43 | 0.11% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,080.88 | 0.27% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$127,605.44 | 0.12% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.11% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$149,788.66 | 0.14% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,550.09 | 0.13% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$147,786.76 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$128,120.79 | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,489.84 | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$125,478.39 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,425.26 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. | 2 | \$266,619.21 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$113,835.75 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,949.82 | 0.14% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$119,830.92 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$111,762.31 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$111,589.71 | 0.11% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,436.35 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,824.89 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$515,641.87 | 0.49% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$147,600.56 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,077.75 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 726 | \$93,437,291.06 | 87.97% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,472.96 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$144,572.09 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$147,042.52 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. | 1 | \$125,315.11 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$149,783.88 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$122,231.37 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$131,635.64 | 0.12% | 0 | \$0.00 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$119,913.08 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,318.06 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,331.32 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$115,349.81 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,519.59 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,793.75 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$130,247.97 | 0.12% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,343.48 | 0.13% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,558.84 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,510.63 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,610.76 | 0.11% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$134,801.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,578.01 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,179.72 | 0.14% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,000.52 | 0.13% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,229.41 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,637.48 | 0.11% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$140,593.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$110,836.48 | 0.1% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,637.01 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$140,792.28 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$128,436.42 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,793.75 | 0.11% | 0 | \$0.00 |
| Total | | 824 | \$106,212,882.50 | 100% | 0 | \$0.00 |
| 3138MPZT5 | CROWN MORTGAGE COMPANY | 39 | \$5,365,415.86 | 97.88% | 0 | \$0.00 |
| | CROWN MORTGAGE CPOMPANY | 1 | \$116,460.00 | 2.12% | 0 | \$0.00 |
| Total | | 40 | \$5,481,875.86 | 100% | 0 | \$0.00 |
| 3138MPZU2 | CROWN MORTGAGE COMAPNY | 2 | \$213,000.00 | 10.48% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,820,346.39 | 89.52% | 0 | \$0.00 |
| Total | | 13 | \$2,033,346.39 | 100% | 0 | \$0.00 |
| 3138MQ2A0 | BANK OF AMERICA, N.A. | 10 | \$2,005,424.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,005,424.84 | 100% | 0 | \$0.00 |
| 3138MQ2L6 | Unavailable | 10 | \$1,355,485.94 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,355,485.94 | 100% | 0 | \$0.00 |
| 3138MQ2M4 | Unavailable | 15 | \$4,445,958.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,445,958.35 | 100% | 0 | \$0.00 |
| 3138MQ2P7 | LAKE MICHIGAN CREDIT UNION | 46 | \$5,856,222.89 | 85% | 0 | \$0.00 |
| | MACATAWA BANK | 4 | \$544,816.51 | 7.91% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$122,359.50 | 1.78% | 0 | \$0.00 |
| | Unavailable | 3 | \$366,000.00 | 5.31% | 0 | \$0.00 |
| Total | | 54 | \$6,889,398.90 | 100% | 0 | \$0.00 |
| 3138MQ2Q5 | FINANCIAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 47 | \$10,511,746.13 | 81.86% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORP | 1 | \$172,062.42 | 1.34% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,976,082.30 | 15.38% | 0 | \$0.00 |
| Total | | 58 | \$12,841,890.85 | 100% | 0 | \$0.00 |
| 3138MQ2R3 | MARQUETTE BANK | 1 | \$69,431.00 | 6.86% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC. | 1 | \$59,735.65 | 5.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$883,656.98 | 87.24% | 0 | \$0.00 |
| Total | | 15 | \$1,012,823.63 | 100% | 0 | \$0.00 |
| 3138MQ2S1 | GRAYSTONE MORTGAGE LLC | 1 | \$99,108.92 | 4.34% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$140,335.86 | 6.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORP | 1 | \$145,350.30 | 6.37% | 0 | \$0.00 |

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| | MARQUETTE BANK | 1 | \$106,538.81 | 4.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,789,743.04 | 78.47% | 0 | \$0.00 |
| Total | | 19 | \$2,281,076.93 | 100% | 0 | \$0.00 |
| 3138MQ2T9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | \$153,646.06 | 1.6% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 3 | \$775,509.66 | 8.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$633,477.95 | 6.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 32 | \$8,059,594.37 | 83.76% | 0 | \$0.00 |
| Total | | 38 | \$9,622,228.04 | 100% | 0 | \$0.00 |
| 3138MQ2U6 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$267,838.36 | 20.45% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$115,533.43 | 8.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$926,155.59 | 70.73% | 0 | \$0.00 |
| Total | | 12 | \$1,309,527.38 | 100% | 0 | \$0.00 |
| 3138MQ2V4 | MARQUETTE BANK | 1 | \$106,869.38 | 6.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,658,292.87 | 93.95% | 0 | \$0.00 |
| Total | | 15 | \$1,765,162.25 | 100% | 0 | \$0.00 |
| 3138MQ2W2 | IDEAL HOME LOANS LLC | 1 | \$151,760.78 | 11.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,162,230.32 | 88.45% | 0 | \$0.00 |
| Total | | 8 | \$1,313,991.10 | 100% | 0 | \$0.00 |
| 3138MQ2X0 | AMALGAMATED BANK OF CHICAGO | 1 | \$279,559.34 | 1.54% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC. | 1 | \$300,137.17 | 1.65% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$554,136.44 | 3.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,416.85 | 1.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,678.68 | 1.01% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$289,767.22 | 1.59% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$416,329.27 | 2.29% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, INC. | 1 | \$182,219.01 | 1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$401,000.00 | 2.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$179,716.72 | 0.99% | 0 | \$0.00 |
| | | 54 | \$15,223,914.80 | 83.67% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| Total | | 65 | \$18,195,875.50 | 100% | 0 | \$0.00 |
| 3138MQ2Y8 | ASSURED MORTGAGE INC. | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$119,819.26 | 7.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$1,272,604.29 | 84.15% | 0 | \$0.00 |
| Total | | 18 | \$1,512,423.55 | 100% | 0 | \$0.00 |
| 3138MQ2Z5 | INFINITE MORTGAGE SERVICES LLC | 1 | \$136,303.33 | 13.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$908,075.31 | 86.95% | 0 | \$0.00 |
| Total | | 7 | \$1,044,378.64 | 100% | 0 | \$0.00 |
| 3138MQ3A9 | ADAMS MORTGAGE | 1 | \$247,834.35 | 4.06% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$241,635.51 | 3.96% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$472,000.00 | 7.73% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$276,182.52 | 4.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$279,141.75 | 4.57% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$298,000.00 | 4.88% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$270,368.51 | 4.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$4,021,654.51 | 65.85% | 0 | \$0.00 |
| Total | | 21 | \$6,106,817.15 | 100% | 0 | \$0.00 |
| 3138MQ3B7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,479,341.84 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,479,341.84 | 100% | 0 | \$0.00 |
| 3138MQ3C5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 60 | \$20,001,586.48 | 100% | 0 | \$0.00 |
| Total | | 60 | \$20,001,586.48 | 100% | 0 | \$0.00 |
| 3138MQ3D3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 71 | \$20,999,780.00 | 100% | 0 | \$0.00 |
| Total | | 71 | \$20,999,780.00 | 100% | 0 | \$0.00 |
| 3138MQ3J0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 100 | \$32,000,022.32 | 100% | 0 | \$0.00 |
| Total | | 100 | \$32,000,022.32 | 100% | 0 | \$0.00 |

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| 3138MQ3L5 | FM LENDING SERVICES, LLC | 3 | \$641,481.67 | 6.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$312,518.08 | 3.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$5,891,014.79 | 59.84% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$512,269.80 | 5.2% | 0 | \$0.00 |
| | MERCANTILE BANK MORTGAGE | 2 | \$414,000.00 | 4.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$279,559.34 | 2.84% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$615,061.84 | 6.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$957,217.64 | 9.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$221,158.96 | 2.25% | 0 | \$0.00 |
| Total | | 38 | \$9,844,282.12 | 100% | 0 | \$0.00 |
| 3138MQ3M3 | ALLEN TATE | 1 | \$222,771.33 | 3.57% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$329,314.14 | 5.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$190,697.96 | 3.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$490,072.51 | 7.85% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$420,040.18 | 6.73% | 0 | \$0.00 |
| | HANTZ BANK | 4 | \$1,056,128.93 | 16.91% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$855,980.00 | 13.71% | 0 | \$0.00 |
| | MACATAWA BANK | 2 | \$427,464.34 | 6.84% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$557,337.19 | 8.92% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$413,403.50 | 6.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$701,107.17 | 11.23% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$416,385.67 | 6.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,534.24 | 2.63% | 0 | \$0.00 |
| Total | | 24 | \$6,245,237.16 | 100% | 0 | \$0.00 |
| 3138MQ3N1 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$237,000.00 | 22.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$820,379.86 | 77.59% | 0 | \$0.00 |
| Total | | 6 | \$1,057,379.86 | 100% | 0 | \$0.00 |
| 3138MQ3P6 | GUARANTEED RATE, INC. | 11 | \$2,535,400.69 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,535,400.69 | 100% | 0 | \$0.00 |
| 3138MQ3Q4 | GUARANTEED RATE, INC. | 60 | \$16,402,571.44 | 76% | 0 | \$0.00 |
| | Unavailable | 17 | \$5,178,642.79 | 24% | 0 | \$0.00 |
| Total | | 77 | \$21,581,214.23 | 100% | 0 | \$0.00 |
| 3138MQ3R2 | GUARANTEED RATE, INC. | 27 | \$7,480,851.89 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,480,851.89 | 100% | 0 | \$0.00 |
| 3138MQ3S0 | GUARANTEED RATE, INC. | 30 | \$6,135,894.32 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,135,894.32 | 100% | 0 | \$0.00 |
| 3138MQ3T8 | GUARANTEED RATE, INC. | 23 | \$5,947,480.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$5,947,480.00 | 100% | 0 | \$0.00 |
| 3138MQ3U5 | GUARANTEED RATE, INC. | | 31 | \$8,564,376.74 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,564,376.74 | 100% | 0 | \$0.00 |
| 3138MQ3V3 | GUARANTEED RATE, INC. | | 30 | \$11,472,420.65 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$11,472,420.65 | 100% | 0 | \$0.00 |
| 3138MQ3W1 | GUARANTEED RATE, INC. | | 26 | \$8,167,501.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$8,167,501.00 | 100% | 0 | \$0.00 |
| 3138MQ3X9 | GUARANTEED RATE, INC. | | 23 | \$3,070,093.35 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,070,093.35 | 100% | 0 | \$0.00 |
| 3138MQ3Y7 | GUARANTEED RATE, INC. | | 28 | \$3,746,437.01 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,746,437.01 | 100% | 0 | \$0.00 |
| 3138MQ3Z4 | GUARANTEED RATE, INC. | | 30 | \$8,982,329.29 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,982,329.29 | 100% | 0 | \$0.00 |
| 3138MQ4A8 | GUARANTEED RATE, INC. | | 12 | \$3,660,844.69 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,660,844.69 | 100% | 0 | \$0.00 |
| 3138MQ4B6 | GUARANTEED RATE, INC. | | 16 | \$1,520,860.96 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,520,860.96 | 100% | 0 | \$0.00 |
| 3138MQ4C4 | GUARANTEED RATE, INC. | | 25 | \$4,090,885.34 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,090,885.34 | 100% | 0 | \$0.00 |
| 3138MQ4D2 | GUARANTEED RATE, INC. | | 8 | \$1,501,548.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,501,548.97 | 100% | 0 | \$0.00 |
| 3138MQ4F7 | GUARANTEED RATE, INC. | | 23 | \$7,807,581.22 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,807,581.22 | 100% | 0 | \$0.00 |
| 3138MQ4H3 | GUARANTEED RATE, INC. | | 14 | \$1,511,119.36 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,511,119.36 | 100% | 0 | \$0.00 |
| 3138MQ4J9 | GUARANTEED RATE, INC. | | 13 | \$2,830,812.70 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,830,812.70 | 100% | 0 | \$0.00 |
| 3138MQ4K6 | GUARANTEED RATE, INC. | | 21 | \$5,279,240.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,279,240.00 | 100% | 0 | \$0.00 |
| 3138MQ4M2 | GUARANTEED RATE, INC. | | 4 | \$1,302,614.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|--------------------|
| Total | | | 4 | \$1,302,614.00 | 100% | 0 | \$0.00 |
| 3138MQ4N0 | GUARANTEED RATE, INC. | | 13 | \$3,411,775.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,411,775.00 | 100% | 0 | \$0.00 |
| 3138MQ4P5 | GUARANTEED RATE, INC. | | 15 | \$3,837,352.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,837,352.00 | 100% | 0 | \$0.00 |
| 3138MQ4R1 | GUARANTEED RATE, INC. | | 52 | \$13,335,084.50 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$13,335,084.50 | 100% | 0 | \$0.00 |
| 3138MQ4S9 | GUARANTEED RATE, INC. | | 35 | \$9,120,225.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,120,225.00 | 100% | 0 | \$0.00 |
| 3138MQ4T7 | GUARANTEED RATE, INC. | | 64 | \$18,724,302.10 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$18,724,302.10 | 100% | 0 | \$0.00 |
| 3138MQ4U4 | GUARANTEED RATE, INC. | | 9 | \$1,250,100.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,250,100.00 | 100% | 0 | \$0.00 |
| 3138MQ4X8 | GUARANTEED RATE, INC. | | 9 | \$1,070,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,070,200.00 | 100% | 0 | \$0.00 |
| 3138MQ4Y6 | GUARANTEED RATE, INC. | | 33 | \$9,641,302.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,641,302.00 | 100% | 0 | \$0.00 |
| 3138MQ5R0 | GUARANTEED RATE, INC. | | 18 | \$4,529,964.18 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,529,964.18 | 100% | 0 | \$0.00 |
| 3138MQ5S8 | GUARANTEED RATE, INC. | | 17 | \$3,449,639.25 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,449,639.25 | 100% | 0 | \$0.00 |
| 3138MQ7H0 | GATEWAY MORTGAGE GROUP LLC | | 3 | \$551,739.01 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$551,739.01 | 100% | 0 | \$0.00 |
| 3138MQ7J6 | RBS CITIZENS, NA | | 90 | \$24,488,103.94 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$24,488,103.94 | 100% | 0 | \$0.00 |
| 3138MQ7K3 | RBS CITIZENS, NA | | 10 | \$2,559,580.00 | 48.14% | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,757,562.58 | 51.86% | 0 | \$0.00 |
| Total | | | 20 | \$5,317,142.58 | 100% | 0 | \$0.00 |
| 3138MQ7L1 | RBS CITIZENS, NA | | 40 | \$2,530,788.45 | 73.4% | 1 | \$70,870.60 |
| | Unavailable | | 16 | \$917,372.08 | 26.6% | 0 | \$0.00 |
| Total | | | 56 | \$3,448,160.53 | 100% | 1 | \$70,870.60 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MQ7M9 | RBS CITIZENS, NA | 10 | \$628,104.75 | 61.85% | 0 | \$0.00 |
| | Unavailable | 6 | \$387,469.19 | 38.15% | 0 | \$0.00 |
| Total | | 16 | \$1,015,573.94 | 100% | 0 | \$0.00 |
| 3138MQB28 | CITIBANK,N.A. | 10 | \$957,842.00 | 39.77% | 0 | \$0.00 |
| | Unavailable | 15 | \$1,450,737.31 | 60.23% | 0 | \$0.00 |
| Total | | 25 | \$2,408,579.31 | 100% | 0 | \$0.00 |
| 3138MQB36 | CITIBANK,N.A. | 8 | \$922,540.74 | 46.54% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,059,508.00 | 53.46% | 0 | \$0.00 |
| Total | | 17 | \$1,982,048.74 | 100% | 0 | \$0.00 |
| 3138MQB44 | CITIBANK,N.A. | 4 | \$562,857.00 | 29.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$131,000.00 | 6.8% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,232,070.29 | 63.97% | 0 | \$0.00 |
| Total | | 14 | \$1,925,927.29 | 100% | 0 | \$0.00 |
| 3138MQB51 | CITIBANK,N.A. | 5 | \$1,336,916.00 | 42.95% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,775,897.58 | 57.05% | 0 | \$0.00 |
| Total | | 11 | \$3,112,813.58 | 100% | 0 | \$0.00 |
| 3138MQB69 | CITIBANK,N.A. | 4 | \$892,646.00 | 38.55% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,422,838.00 | 61.45% | 0 | \$0.00 |
| Total | | 9 | \$2,315,484.00 | 100% | 0 | \$0.00 |
| 3138MQB77 | CITIBANK,N.A. | 11 | \$1,738,799.00 | 57.28% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,296,834.43 | 42.72% | 0 | \$0.00 |
| Total | | 16 | \$3,035,633.43 | 100% | 0 | \$0.00 |
| 3138MQB85 | CITIBANK,N.A. | 173 | \$9,369,244.66 | 86.96% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$78,000.00 | 0.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$75,948.98 | 0.7% | 0 | \$0.00 |
| | Unavailable | 22 | \$1,250,825.30 | 11.62% | 0 | \$0.00 |
| Total | | 197 | \$10,774,018.94 | 100% | 0 | \$0.00 |
| 3138MQB93 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 7.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$118,000.00 | 2.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,375,710.29 | 23.67% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,389,000.00 | 23.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$963,662.59 | 16.58% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$193,000.00 | 3.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,229.79 | 2.88% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$771,178.35 | 13.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$417,000.00 | 7.17% | 0 | \$0.00 |
| Total | | 19 | \$5,811,781.02 | 100% | 0 | \$0.00 |
| 3138MQBX0 | ANGEL OAK FUNDING LLC | 1 | \$46,842.33 | 1.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 43 | \$2,614,366.25 | 66.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$67,407.00 | 1.73% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$56,725.20 | 1.45% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,118,300.07 | 28.65% | 0 | \$0.00 |
| Total | | 63 | \$3,903,640.85 | 100% | 0 | \$0.00 |
| 3138MQBY8 | CITIBANK,N.A. | 8 | \$1,254,822.54 | 41.73% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,752,387.00 | 58.27% | 0 | \$0.00 |
| Total | | 17 | \$3,007,209.54 | 100% | 0 | \$0.00 |
| 3138MQBZ5 | CITIBANK,N.A. | 13 | \$2,220,454.08 | 42.93% | 0 | \$0.00 |
| | Unavailable | 14 | \$2,951,264.31 | 57.07% | 0 | \$0.00 |
| Total | | 27 | \$5,171,718.39 | 100% | 0 | \$0.00 |
| 3138MQCA9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,534,098.63 | 2.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$2,598,464.47 | 2.33% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 3 | \$786,100.00 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$615,562.39 | 0.55% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$913,162.66 | 0.82% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,510,100.00 | 1.36% | 0 | \$0.00 |
| | CITIBANK,N.A. | 153 | \$35,779,878.85 | 32.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$387,087.02 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$409,300.00 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 25 | \$9,240,082.00 | 8.29% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,221.24 | 0.16% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$368,369.85 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$152,319.14 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,141.15 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 68 | \$20,025,224.01 | 17.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,021,149.28 | 0.92% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,125.78 | 0.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$226,500.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$382,044.34 | 0.34% | 0 | \$0.00 |

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| | STEWART INVESTMENTS INC. | 5 | \$1,274,868.45 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$566,290.54 | 0.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,690,656.09 | 1.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,777,406.07 | 1.6% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$423,925.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,348,500.00 | 1.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 4 | \$1,368,006.63 | 1.23% | 0 | \$0.00 |
| | Unavailable | 90 | \$24,335,721.75 | 21.84% | 0 | \$0.00 |
| Total | | 409 | \$111,408,305.34 | 100% | 0 | \$0.00 |
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| 3138MQCB7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,900.00 | 0.7% | 0 | \$0.00 |
| | CITIBANK,N.A. | 148 | \$8,305,210.36 | 68.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 55 | \$3,731,967.89 | 30.6% | 0 | \$0.00 |
| Total | | 205 | \$12,197,078.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQCC5 | CITIBANK,N.A. | 28 | \$2,666,434.58 | 44.49% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE | 1 | \$108,534.01 | 1.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$97,734.61 | 1.63% | 0 | \$0.00 |
| | Unavailable | 32 | \$3,120,061.80 | 52.07% | 0 | \$0.00 |
| Total | | 62 | \$5,992,765.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQCD3 | CITIBANK,N.A. | 2 | \$286,520.00 | 19.33% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,195,355.00 | 80.67% | 0 | \$0.00 |
| Total | | 8 | \$1,481,875.00 | 100% | 0 | \$0.00 |
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| 3138MQCE1 | CITIBANK,N.A. | 13 | \$1,496,074.76 | 36.85% | 0 | \$0.00 |
| | Unavailable | 22 | \$2,563,852.51 | 63.15% | 0 | \$0.00 |
| Total | | 35 | \$4,059,927.27 | 100% | 0 | \$0.00 |
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| 3138MQCF8 | CITIBANK,N.A. | 16 | \$2,201,501.00 | 40.03% | 0 | \$0.00 |
| | Unavailable | 24 | \$3,297,641.00 | 59.97% | 0 | \$0.00 |
| Total | | 40 | \$5,499,142.00 | 100% | 0 | \$0.00 |
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| 3138MQCG6 | CITIBANK,N.A. | 6 | \$1,172,414.00 | 47.12% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,315,893.99 | 52.88% | 0 | \$0.00 |
| Total | | 12 | \$2,488,307.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQCH4 | CITIBANK,N.A. | 3 | \$465,019.31 | 34.21% | 0 | \$0.00 |
| | Unavailable | 5 | \$894,393.72 | 65.79% | 0 | \$0.00 |
| Total | | 8 | \$1,359,413.03 | 100% | 0 | \$0.00 |

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| 3138MQCJ0 | CITIBANK,N.A. | 2 | \$190,048.22 | 12.11% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,335.06 | 87.89% | 0 | \$0.00 |
| Total | | 16 | \$1,569,383.28 | 100% | 0 | \$0.00 |
| 3138MQCK7 | CITIBANK,N.A. | 5 | \$334,535.00 | 25.31% | 0 | \$0.00 |
| | Unavailable | 13 | \$987,298.02 | 74.69% | 0 | \$0.00 |
| Total | | 18 | \$1,321,833.02 | 100% | 0 | \$0.00 |
| 3138MQCL5 | CITIBANK,N.A. | 2 | \$234,100.00 | 17.96% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,069,631.15 | 82.04% | 0 | \$0.00 |
| Total | | 10 | \$1,303,731.15 | 100% | 0 | \$0.00 |
| 3138MQCM3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$255,200.00 | 3.36% | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$3,763,388.73 | 49.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$348,750.00 | 4.59% | 0 | \$0.00 |
| | Unavailable | 14 | \$3,224,534.31 | 42.48% | 0 | \$0.00 |
| Total | | 32 | \$7,591,873.04 | 100% | 0 | \$0.00 |
| 3138MQCN1 | CITIBANK,N.A. | 1 | \$152,982.19 | 14.69% | 0 | \$0.00 |
| | Unavailable | 4 | \$888,165.67 | 85.31% | 0 | \$0.00 |
| Total | | 5 | \$1,041,147.86 | 100% | 0 | \$0.00 |
| 3138MQCP6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$810,143.00 | 7.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$490,000.00 | 4.37% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$405,000.00 | 3.61% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$126,900.00 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$100,447.91 | 0.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$2,772,757.32 | 24.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 8 | \$2,832,820.16 | 25.27% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$226,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,530,000.00 | 13.65% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$261,817.94 | 2.34% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$341,000.00 | 3.04% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,314,438.82 | 11.71% | 0 | \$0.00 |
| Total | | 43 | \$11,211,325.15 | 100% | 0 | \$0.00 |
| 3138MQCQ4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$479,602.00 | 2.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$6,438,021.36 | 32.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$375,000.00 | 1.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$350,433.59 | 1.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,500.00 | 0.76% | 0 | \$0.00 |

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| | JMAC LENDING, INC. | 7 | \$1,972,500.00 | 9.95% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$4,784,500.00 | 24.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,500.00 | 1.04% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 2 | \$540,500.00 | 2.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$174,221.24 | 0.88% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$794,000.65 | 4.01% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,378,828.61 | 17.04% | 0 | \$0.00 |
| Total | | 75 | \$19,821,607.45 | 100% | 0 | \$0.00 |
| 3138MQCR2 | CITIBANK,N.A. | 7 | \$1,389,130.00 | 40.76% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,019,307.52 | 59.24% | 0 | \$0.00 |
| Total | | 16 | \$3,408,437.52 | 100% | 0 | \$0.00 |
| 3138MQES8 | Unavailable | 19 | \$3,574,333.56 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,574,333.56 | 100% | 0 | \$0.00 |
| 3138MQET6 | Unavailable | 23 | \$5,237,197.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,237,197.00 | 100% | 0 | \$0.00 |
| 3138MQH22 | BANCO POPULAR NORTH AMERICA | 1 | \$171,962.99 | 10.52% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$186,300.00 | 11.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$769,675.00 | 47.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$507,025.76 | 31.01% | 0 | \$0.00 |
| Total | | 7 | \$1,634,963.75 | 100% | 0 | \$0.00 |
| 3138MQH30 | ERA MORTGAGE | 1 | \$397,230.00 | 24.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,239,793.00 | 75.73% | 0 | \$0.00 |
| Total | | 7 | \$1,637,023.00 | 100% | 0 | \$0.00 |
| 3138MQH48 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,827.45 | 20.66% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$155,311.34 | 14.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$172,722.00 | 15.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,400.00 | 2.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$333,369.00 | 30.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,200.00 | 16.99% | 0 | \$0.00 |
| Total | | 9 | \$1,107,829.79 | 100% | 0 | \$0.00 |
| 3138MQH55 | ADAMS MORTGAGE, LLC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 31 | \$3,074,423.95 | 17.24% | 0 | \$0.00 |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$103,000.00 | 0.58% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$96,500.00 | 0.54% | 0 | \$0.00 |
| C-PLANT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.58% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$190,812.00 | 1.07% | 0 | \$0.00 |
| CENDERA FUNDING , INC.,A TEXAS CORPORATION | 1 | \$109,200.00 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$108,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,600.00 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$188,800.00 | 1.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$299,125.00 | 1.68% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 5 | \$501,093.32 | 2.81% | 0 | \$0.00 |
| COMERICA BANK | 11 | \$1,044,907.63 | 5.86% | 0 | \$0.00 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION. | 1 | \$88,800.00 | 0.5% | 0 | \$0.00 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,500.00 | 0.53% | 0 | \$0.00 |
| ERA MORTGAGE | 2 | \$207,500.00 | 1.16% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$96,500.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION | 1 | \$101,500.00 | 0.57% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$96,066.28 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$497,383.80 | 2.79% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 2 | \$211,000.00 | 1.18% | 0 | \$0.00 |
| GEICO FEDERAL CREDIT UNION | 1 | \$106,727.70 | 0.6% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,826.72 | 0.59% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$193,123.30 | 1.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$108,026.72 | 0.61% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$2,656,941.38 | 14.9% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| MEMBERS 1ST COMMUNITY CREDIT UNION | 1 | \$94,685.18 | 0.53% | 0 | \$0.00 |

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| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,793.00 | 0.57% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,554.99 | 0.56% | 0 | \$0.00 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 3 | \$298,000.00 | 1.67% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$207,000.00 | 1.16% | 0 | \$0.00 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$108,550.00 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,572.80 | 0.54% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,546.05 | 0.56% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 18 | \$1,819,385.44 | 10.2% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$87,700.00 | 0.49% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$104,550.00 | 0.59% | 0 | \$0.00 |
| POINTBANK. | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$187,600.00 | 1.05% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 |
| SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$193,000.00 | 1.08% | 0 | \$0.00 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$97,500.00 | 0.55% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,277.30 | 0.57% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 5 | \$503,782.80 | 2.82% | 0 | \$0.00 |
| UMB BANK, N.A. | 2 | \$196,447.00 | 1.1% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 1 | \$95,500.00 | 0.54% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$210,143.35 | 1.18% | 0 | \$0.00 |

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| | UNITEDONE CREDIT UNION | 1 | \$104,600.00 | 0.59% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$206,000.00 | 1.15% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,375.76 | 0.53% | 0 | \$0.00 |
| | Unavailable | 3 | \$289,346.72 | 1.62% | 0 | \$0.00 |
| Total | | 180 | \$17,837,268.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQH63 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,900.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,462.00 | 2.85% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$207,811.71 | 6.01% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$92,000.00 | 2.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,750.00 | 3.15% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,100.00 | 3.16% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE | 1 | \$99,750.00 | 2.89% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$97,200.00 | 2.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$101,934.69 | 2.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, LLC | 1 | \$109,372.13 | 3.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,350.00 | 8.69% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$108,000.00 | 3.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$296,009.21 | 8.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,500.00 | 2.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$742,330.00 | 21.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$108,937.00 | 3.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$105,000.00 | 3.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,500.00 | 2.76% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$107,538.28 | 3.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$383,200.00 | 11.08% | 0 | \$0.00 |
| Total | | 35 | \$3,455,645.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQH71 | FIRST AMERICAN MORTGAGE, INC. | 2 | \$206,250.00 | 16.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,200.00 | 7.8% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,564.54 | 8.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 8.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.00 | 8.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$280,338.00 | 22.04% | 0 | \$0.00 |
| | Unavailable | 4 | \$374,753.08 | 29.46% | 0 | \$0.00 |
| Total | | 13 | \$1,272,105.62 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MQH89 | BANK OF AMERICA, N.A. | 2 | \$248,095.00 | 15.81% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$111,920.00 | 7.13% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$112,394.00 | 7.16% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$124,925.00 | 7.96% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,015.00 | 7.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$124,500.00 | 7.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,007.90 | 15.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,500.00 | 7.3% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 7.97% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,400.00 | 7.93% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$111,000.00 | 7.08% | 0 | \$0.00 |
| Total | | 13 | \$1,568,756.90 | 100% | 0 | \$0.00 |
| 3138MQH97 | BANK OF AMERICA, N.A. | 4 | \$473,760.15 | 23.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,400.00 | 5.74% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$244,560.00 | 12.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$122,484.69 | 6.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,164.95 | 5.68% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,618.79 | 5.9% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 5.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,020.00 | 11.64% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$120,825.00 | 6.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$2,010,333.58 | 100% | 0 | \$0.00 |
| 3138MQHE6 | BANGOR SAVINGS BANK | 1 | \$186,542.68 | 3.77% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 1 | \$390,397.99 | 7.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$215,348.32 | 4.36% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$416,399.18 | 8.42% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$252,202.52 | 5.1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,329.27 | 8.42% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$199,685.24 | 4.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$957,022.69 | 19.36% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,575.08 | 5.45% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$231,253.40 | 4.68% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,515.62 | 3.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$246,919.32 | 5% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$355,463.81 | 7.19% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,670.00 | 4.53% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,684.74 | 3.96% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$209,662.22 | 4.25% | 0 | \$0.00 |
| Total | | 19 | \$4,942,672.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHF3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,807.68 | 0.8% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,613.68 | 0.91% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.89% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC A CORPORATION | 1 | \$129,607.78 | 0.88% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$135,994.87 | 0.93% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$118,300.00 | 0.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$948,511.07 | 6.47% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,761.05 | 0.78% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$126,800.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,692.93 | 0.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$426,833.67 | 2.91% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION | 1 | \$141,139.84 | 0.96% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$134,996.37 | 0.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,333,140.00 | 9.1% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$910,677.98 | 6.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,400.00 | 0.75% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$257,010.22 | 1.75% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$145,625.00 | 0.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$118,600.00 | 0.81% | 0 | \$0.00 |

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| | ERA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,704.35 | 0.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$129,733.15 | 0.89% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION | 1 | \$133,798.18 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 2 | \$261,775.59 | 1.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$133,798.17 | 0.91% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$118,656.93 | 0.81% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 1.02% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,684.57 | 0.98% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$118,000.00 | 0.81% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$133,524.51 | 0.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$676,050.00 | 4.61% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$112,678.71 | 0.77% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,488.02 | 0.92% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$140,328.81 | 0.96% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.93% | 0 | \$0.00 |
| | NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$125,628.35 | 0.86% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.94% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,683.19 | 1.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,524,880.00 | 10.4% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$118,217.71 | 0.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$144,917.40 | 0.99% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$111,500.00 | 0.76% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$142,984.32 | 0.98% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | | | | | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$131,002.39 | 0.89% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$133,200.00 | 0.91% | 0 | \$0.00 |
| | UMB BANK, N.A. | 5 | \$631,493.66 | 4.31% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$117,800.00 | 0.8% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$241,723.72 | 1.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$147,028.22 | 1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,800.00 | 0.8% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$131,000.00 | 0.89% | 0 | \$0.00 |
| | Unavailable | 6 | \$802,648.03 | 5.47% | 0 | \$0.00 |
| Total | | 112 | \$14,656,204.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHG1 | BANK OF AMERICA, N.A. | 6 | \$403,177.32 | 13.44% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$81,750.00 | 2.72% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$75,550.00 | 2.52% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$58,829.90 | 1.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$50,000.00 | 1.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$397,075.00 | 13.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$142,700.00 | 4.76% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$66,430.58 | 2.21% | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$59,500.00 | 1.98% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$72,789.55 | 2.43% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$62,820.88 | 2.09% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$84,250.00 | 2.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$255,150.00 | 8.5% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$62,500.00 | 2.08% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$79,544.40 | 2.65% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,400.00 | 2.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$303,397.00 | 10.11% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$79,769.36 | 2.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,874.09 | 2.66% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,527.30 | 2.75% | 0 | \$0.00 |
| | U.P.CATHOLIC CREDIT UNION | 1 | \$42,977.46 | 1.43% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$155,900.00 | 5.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$233,743.45 | 7.79% | 0 | \$0.00 |
| Total | | 43 | \$3,000,656.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHH9 | CARTUS HOME LOANS | 1 | \$322,700.00 | 7.99% | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 2 | \$609,410.00 | 15.09% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,833.00 | 5.07% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$168,545.57 | 4.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,400.00 | 4.44% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 5.41% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$161,645.21 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,900.00 | 8.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,719.24 | 7.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,344,550.00 | 33.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO | 1 | \$173,226.95 | 4.28% | 0 | \$0.00 |
| Total | | 17 | \$4,039,329.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHJ5 | ADAMS MORTGAGE LLC | 1 | \$99,839.15 | 1.81% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,400.00 | 1.68% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$203,436.75 | 3.69% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,500.00 | 1.73% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$201,382.35 | 3.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$579,700.00 | 10.52% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200.00 | 1.8% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$103,797.00 | 1.88% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,438.52 | 1.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$108,800.00 | 1.98% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$202,125.00 | 3.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,750.00 | 1.59% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 1.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$568,746.74 | 10.32% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$90,000.00 | 1.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 1.79% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$86,154.35 | 1.56% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$187,000.00 | 3.39% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$96,600.00 | 1.75% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$87,391.59 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,600.00 | 1.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,459.29 | 1.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$824,508.78 | 14.97% | 0 | \$0.00 |
| | | 2 | \$209,290.66 | 3.8% | 0 | \$0.00 |

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| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | UNION BANK & TRUST COMPANY | 1 | \$94,500.00 | 1.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$321,800.00 | 5.84% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$108,900.00 | 1.98% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$106,183.30 | 1.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | Unavailable | 3 | \$294,800.00 | 5.36% | 0 | \$0.00 |
| Total | | 56 | \$5,508,703.48 | 100% | 0 | \$0.00 |
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| 3138MQHK2 | BANK OF AMERICA, N.A. | 1 | \$270,098.31 | 20.42% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$220,167.89 | 16.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,371.93 | 31.47% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,388.39 | 31.47% | 0 | \$0.00 |
| Total | | 4 | \$1,323,026.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHM8 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.57% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$298,651.63 | 1.61% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$186,374.10 | 1.01% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$333,000.00 | 1.8% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,200.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$392,000.00 | 2.12% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$308,000.00 | 1.66% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$188,700.00 | 1.02% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$190,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$197,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$582,370.69 | 3.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$265,000.00 | 1.43% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$198,900.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 4 | \$759,800.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$278,000.00 | 1.5% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,644.41 | 3.8% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,647.23 | 1.05% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,959.20 | 1.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,000.00 | 1.49% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$302,647.19 | 1.64% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$333,509.23 | 1.8% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$363,391.87 | 1.96% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$206,999.00 | 1.12% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$183,181.19 | 0.99% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$831,782.00 | 4.49% | 0 | \$0.00 |
| NE MOVES MORTGAGE , LLC | 1 | \$290,000.00 | 1.57% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 1.56% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$755,162.77 | 4.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$513,591.00 | 2.78% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$381,295.63 | 2.06% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$346,000.00 | 1.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,924.24 | 1.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,158.49 | 1.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,554.47 | 3.88% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$198,400.00 | 1.07% | 0 | \$0.00 |
| POINTBANK | 1 | \$336,000.00 | 1.82% | 0 | \$0.00 |
| POINTBLANK | 1 | \$229,500.00 | 1.24% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,338.52 | 0.98% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,604.38 | 0.98% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$369,349.04 | 2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,471.18 | 1.87% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$562,000.00 | 3.04% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$202,000.00 | 1.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE , LLC , A LIMITED COMPANY. | 1 | \$178,400.00 | 0.96% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 2 | \$479,200.00 | 2.59% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK. | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$270,400.00 | 1.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$367,500.00 | 1.98% | 0 | \$0.00 |
| Total | | 67 | \$18,507,329.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHN6 | AMERIPRISE BANK, FSB | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 109 | \$31,598,838.41 | 53.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$861,248.77 | 1.45% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$1,492,079.45 | 2.51% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,211,700.00 | 2.04% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$8,310,969.53 | 13.99% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,930,737.26 | 4.93% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$539,300.00 | 0.91% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,531,692.47 | 5.94% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$1,167,210.00 | 1.96% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$887,163.27 | 1.49% | 0 | \$0.00 |
| | Unavailable | 20 | \$6,205,781.28 | 10.45% | 1 | \$369,756.30 |
| Total | | 212 | \$59,425,720.44 | 100% | 1 | \$369,756.30 |
| | | | | | | |
| 3138MQHP1 | BANK OF AMERICA, N.A. | 1 | \$297,438.53 | 24.43% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$294,000.00 | 24.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$626,322.37 | 51.43% | 0 | \$0.00 |
| Total | | 4 | \$1,217,760.90 | 100% | 0 | \$0.00 |
| 3138MQHQ9 | CARTUS HOME LOANS | 2 | \$412,462.00 | 2.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$699,638.78 | 3.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,761,650.05 | 20.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,411,240.00 | 7.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$184,000.00 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,332,277.00 | 7.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$610,831.00 | 3.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,794,484.75 | 15.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,896,978.19 | 31.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$389,800.00 | 2.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$962,504.02 | 5.22% | 0 | \$0.00 |
| Total | | 70 | \$18,455,865.79 | 100% | 0 | \$0.00 |
| 3138MQHR7 | PHH HOME LOANS, LLC | 1 | \$396,500.00 | 33.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$453,100.00 | 37.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$347,000.00 | 28.99% | 0 | \$0.00 |
| Total | | 4 | \$1,196,600.00 | 100% | 0 | \$0.00 |
| 3138MQHS5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| | 5STAR BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,439.30 | 0.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL , LLC. | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$112,512.02 | 0.36% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 45 | \$6,063,654.25 | 19.52% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.88% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK | 2 | \$260,500.00 | 0.84% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$246,600.00 | 0.79% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$533,366.45 | 1.72% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$110,691.06 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK | 8 | \$1,053,029.00 | 3.39% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 5 | \$650,900.00 | 2.1% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 5 | \$604,853.72 | 1.95% | 0 | \$0.00 |
| COMERICA BANK | 10 | \$1,383,669.62 | 4.46% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$131,822.48 | 0.42% | 0 | \$0.00 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$117,100.00 | 0.38% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$114,160.02 | 0.37% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$117,977.91 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$413,400.00 | 1.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$146,250.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,501.59 | 0.36% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 0.42% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$498,975.00 | 1.61% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$136,300.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 24 | \$3,072,128.16 | 9.89% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$111,200.00 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$292,329.04 | 0.94% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$249,300.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.45% | 0 | \$0.00 |
| NFM, INC. , A MARYLAND CORPORATION. | 1 | \$148,403.00 | 0.48% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO | 1 | \$149,183.16 | 0.48% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 |
| OPTION 1 CU | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$126,950.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,620.99 | 0.78% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 32 | \$4,237,491.53 | 13.64% | 0 | \$0.00 |
| PLAZA PARK BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,420.20 | 0.41% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.9% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$259,900.00 | 0.84% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME | 1 | \$119,460.65 | 0.38% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 | 0.4% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$268,470.08 | 0.86% | 0 | \$0.00 |
| UMB BANK, N.A. | 4 | \$550,405.16 | 1.77% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | 3 | \$425,632.18 | 1.37% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$143,550.00 | 0.46% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$149,176.00 | 0.48% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$138,600.00 | 0.45% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,535,094.84 | 4.96% | 0 | \$0.00 |
| Total | | 235 | \$31,056,567.41 | 100% | 0 | \$0.00 |
| 3138MQHT3 | AXIOM FINANCIAL, LLC | 1 | \$130,451.17 | 3.7% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$396,643.50 | 11.24% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$146,773.87 | 4.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,950.00 | 3.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$137,400.00 | 3.89% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$133,418.18 | 3.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,850.00 | 7.48% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$141,000.00 | 4% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$264,955.16 | 7.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 3.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,554.04 | 4.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,547.15 | 15.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$139,300.00 | 3.95% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$133,400.00 | 3.78% | 0 | \$0.00 |
| | Unavailable | 4 | \$520,377.35 | 14.75% | 0 | \$0.00 |
| Total | | 26 | \$3,528,120.42 | 100% | 0 | \$0.00 |
| 3138MQHU0 | ATLANTIC HOME LOANS, INC. A CORPORATION. | 1 | \$200,000.00 | 19.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,270.61 | 39.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,100.00 | 22.23% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$196,500.00 | 18.83% | 0 | \$0.00 |
| Total | | 4 | \$1,043,870.61 | 100% | 0 | \$0.00 |
| 3138MQHV8 | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 31.78% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$178,800.00 | 16.14% | 0 | \$0.00 |
| | | 1 | \$140,332.97 | 12.67% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,602.45 | 29.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,015.00 | 10.38% | 0 | \$0.00 |
| Total | | 5 | \$1,107,750.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHW6 | BANK OF AMERICA, N.A. | 22 | \$1,485,608.66 | 13.61% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK | 1 | \$77,000.00 | 0.71% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$189,100.00 | 1.73% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,233.45 | 0.55% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$143,000.00 | 1.31% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$264,598.00 | 2.42% | 0 | \$0.00 |
| | CITIZENS BANK | 12 | \$759,313.64 | 6.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$470,400.00 | 4.31% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$417,809.79 | 3.83% | 0 | \$0.00 |
| | COMERICA BANK | 13 | \$781,519.07 | 7.16% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,000.00 | 0.56% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$23,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$156,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$311,621.57 | 2.86% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$119,900.00 | 1.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$81,431.01 | 0.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 25 | \$1,693,645.29 | 15.52% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 2 | \$149,629.23 | 1.37% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$236,800.00 | 2.17% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$77,041.07 | 0.71% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$157,500.00 | 1.44% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$229,000.00 | 2.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$134,400.00 | 1.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$320,346.89 | 2.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$79,714.00 | 0.73% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION | 1 | \$54,500.00 | 0.5% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$232,100.00 | 2.13% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$128,306.88 | 1.18% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$120,397.00 | 1.1% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$232,135.72 | 2.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.74% | 0 | \$0.00 |
| | Unavailable | 9 | \$639,869.42 | 5.84% | 0 | \$0.00 |
| Total | | 163 | \$10,914,920.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$76,375.39 | 2.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$168,247.74 | 5.38% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK | 1 | \$50,000.00 | 1.6% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$81,912.45 | 2.62% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$38,000.00 | 1.22% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$130,674.20 | 4.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$151,175.00 | 4.84% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$108,252.66 | 3.46% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$37,500.00 | 1.2% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$76,000.00 | 2.43% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$68,202.74 | 2.18% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,500.00 | 1.78% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,155.36 | 2.56% | 0 | \$0.00 |
| | IMORTGAGE.COM,INC. | 1 | \$54,767.23 | 1.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,279.55 | 6.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, | 2 | \$118,900.00 | 3.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | |
| | PHH MORTGAGE CORPORATION | 9 | \$627,194.21 | 20.07% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,800.00 | 2.49% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO. | 1 | \$41,982.75 | 1.34% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$78,586.67 | 2.51% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$56,715.36 | 1.81% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$53,000.00 | 1.7% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$169,237.52 | 5.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,618.75 | 2.39% | 0 | \$0.00 |
| | Unavailable | 6 | \$402,406.22 | 12.9% | 0 | \$0.00 |
| Total | | 53 | \$3,125,483.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHY2 | AMERISERV FINANCIAL BANK | 1 | \$43,795.41 | 2.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$36,800.00 | 1.99% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$237,237.00 | 12.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$174,440.00 | 9.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$63,851.00 | 3.46% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$48,750.00 | 2.64% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$57,750.00 | 3.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 2.82% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,000.00 | 3.9% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$44,000.00 | 2.39% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,781.00 | 3.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$81,200.00 | 4.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$471,656.00 | 25.57% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$111,795.75 | 6.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$285,677.82 | 15.49% | 0 | \$0.00 |
| Total | | 32 | \$1,844,733.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQHZ9 | BANK OF AMERICA, N.A. | 2 | \$408,565.48 | 40.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$213,300.00 | 20.99% | 0 | \$0.00 |
| | Unavailable | 2 | \$394,400.00 | 38.81% | 0 | \$0.00 |
| Total | | 6 | \$1,016,265.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQJA2 | 1ST PRIORITY MORTGAGE INC | 1 | \$169,656.72 | 0.92% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$158,625.00 | 0.86% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 23 | \$3,809,322.84 | 20.72% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK | 1 | \$172,500.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| C-PLANT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$152,800.00 | 0.83% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$343,650.00 | 1.87% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$801,446.62 | 4.36% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$498,070.00 | 2.71% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 2 | \$329,700.00 | 1.79% | 0 | \$0.00 |
| COMERICA BANK | 5 | \$782,020.04 | 4.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$157,688.06 | 0.86% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$309,000.00 | 1.68% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$151,000.00 | 0.82% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$150,500.00 | 0.82% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,910.78 | 0.82% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$172,434.11 | 0.94% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$172,800.00 | 0.94% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$311,923.33 | 1.7% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,627,879.00 | 8.85% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$168,000.00 | 0.91% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$334,985.72 | 1.82% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$158,250.00 | 0.86% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 13 | \$2,092,788.99 | 11.38% | 0 | \$0.00 |
| POINTBANK | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| PREMIERWEST BANK | 1 | \$164,336.06 | 0.89% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$162,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC, A CORPORATION. | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$174,950.00 | 0.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$486,850.35 | 2.65% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$314,600.00 | 1.71% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$171,500.00 | 0.93% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 |
| | Unavailable | 4 | \$658,722.00 | 3.6% | 0 | \$0.00 |
| Total | | 113 | \$18,387,159.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQJB0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,352.48 | 11.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$154,000.00 | 11.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 12.7% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$168,882.22 | 13.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,360.00 | 12.26% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$175,000.00 | 13.55% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,350.00 | 12.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$158,800.00 | 12.3% | 0 | \$0.00 |
| Total | | 8 | \$1,291,744.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQJC8 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 17.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,354.00 | 17.38% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,000.00 | 15.35% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$186,000.00 | 16.22% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$187,000.00 | 16.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,400.00 | 17.3% | 0 | \$0.00 |
| Total | | 6 | \$1,146,754.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQJD6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$130,150.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$144,177.67 | 0.67% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 24 | \$3,205,307.60 | 14.96% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.68% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$400,200.00 | 1.87% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$237,500.00 | 1.11% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK | 5 | \$620,209.49 | 2.9% | 0 | \$0.00 |

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| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$125,520.00 | 0.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,252,120.00 | 5.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$960,330.00 | 4.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$123,082.00 | 0.57% | 0 | \$0.00 |
| | COMERICA BANK | 9 | \$1,213,731.07 | 5.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$256,000.00 | 1.2% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,400.00 | 0.6% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$246,000.00 | 1.15% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$130,400.00 | 0.61% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$263,350.00 | 1.23% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$123,210.00 | 0.58% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$257,600.00 | 1.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 27 | \$3,512,730.51 | 16.4% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,690.00 | 0.52% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,420.00 | 1.26% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$145,500.00 | 0.68% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$396,300.00 | 1.85% | 0 | \$0.00 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$125,400.00 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$121,900.00 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$127,500.00 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$400,315.14 | 1.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,250.00 | 0.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,252,817.84 | 10.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUND CREDIT UNION | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$266,224.41 | 1.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,800.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$137,900.00 | 0.64% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$121,700.00 | 0.57% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$561,400.00 | 2.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$369,750.00 | 1.73% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$116,200.00 | 0.5% | 0 | \$0.00 |
| Total | | 163 | \$21,421,985.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQJE4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,560.13 | 1.18% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,794,214.20 | 15.69% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$146,500.00 | 1.28% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$142,500.00 | 1.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$412,198.00 | 3.61% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$135,725.00 | 1.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,421.44 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$436,400.00 | 3.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,082,075.00 | 9.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$415,234.00 | 3.63% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$261,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$128,175.00 | 1.12% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC. A MONTANA CORPORATION | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,755.00 | 3.71% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$131,000.00 | 1.15% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,100.00 | 1.22% | 0 | \$0.00 |
| | | 3 | \$416,940.65 | 3.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,814.01 | 1.15% | 0 | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$127,815.58 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$137,625.00 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$274,189.64 | 2.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,247,615.27 | 10.91% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$142,500.00 | 1.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,100.00 | 1.14% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$411,407.84 | 3.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$129,941.64 | 1.14% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,950,162.24 | 17.04% | 0 | \$0.00 |
| Total | | 83 | \$11,433,969.64 | 100% | 0 | \$0.00 |
| 3138MQJF1 | BANK OF AMERICA, N.A. | 3 | \$426,485.81 | 32.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$294,000.00 | 22.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$288,311.46 | 22.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION. | 1 | \$148,004.84 | 11.44% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$137,200.00 | 10.6% | 0 | \$0.00 |
| Total | | 9 | \$1,294,002.11 | 100% | 0 | \$0.00 |
| 3138MQJG9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$143,818.82 | 13.46% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,000.00 | 11.89% | 0 | \$0.00 |
| | JFK FINANCIAL., A CORPORATION | 1 | \$134,834.00 | 12.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,000.00 | 24.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$252,371.00 | 23.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,468.00 | 13.7% | 0 | \$0.00 |
| Total | | 8 | \$1,068,491.82 | 100% | 0 | \$0.00 |
| 3138MQJH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,690.49 | 23.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$156,000.00 | 14.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$375,954.02 | 36.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,500.00 | 25.46% | 0 | \$0.00 |
| Total | | 5 | \$1,043,144.51 | 100% | 0 | \$0.00 |
| 3138MQKF9 | Unavailable | 19 | \$4,808,517.11 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$4,808,517.11 | 100% | 0 | \$0.00 |
| 3138MQL27 | ALLY BANK | | 2 | \$149,193.88 | 12.45% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 6 | \$443,458.22 | 37% | 0 | \$0.00 |
| | ALLYBANK | | 1 | \$69,508.00 | 5.8% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | | 1 | \$52,356.86 | 4.37% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 1 | \$75,000.00 | 6.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$79,500.00 | 6.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$79,712.40 | 6.65% | 0 | \$0.00 |
| | INSIGHT BANK | | 1 | \$78,000.00 | 6.51% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | | 1 | \$32,406.30 | 2.7% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$70,603.14 | 5.89% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | | 1 | \$68,806.54 | 5.74% | 0 | \$0.00 |
| Total | | | 17 | \$1,198,545.34 | 100% | 0 | \$0.00 |
| 3138MQL35 | ALLY BANK | | 6 | \$582,698.15 | 22.85% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | | 2 | \$197,881.74 | 7.76% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 6 | \$585,741.59 | 22.97% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 1 | \$95,649.89 | 3.75% | 0 | \$0.00 |
| | BANKCORP | | 1 | \$84,632.01 | 3.32% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | | 1 | \$102,040.71 | 4% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | | 1 | \$91,500.00 | 3.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$108,000.00 | 4.23% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | | 1 | \$107,200.00 | 4.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$89,997.69 | 3.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$100,210.27 | 3.93% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | | 1 | \$101,200.00 | 3.97% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | | 1 | \$86,958.89 | 3.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$109,674.00 | 4.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$107,000.00 | 4.19% | 0 | \$0.00 |
| Total | | | 26 | \$2,550,384.94 | 100% | 0 | \$0.00 |
| 3138MQL43 | A & N MORTGAGE SERVICES, INC. | | 1 | \$324,117.58 | 15.48% | 0 | \$0.00 |
| | ALLY BANK | | 4 | \$786,539.84 | 37.56% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | | 2 | \$301,095.20 | 14.38% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 2 | \$251,516.15 | 12.01% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 1 | \$249,696.19 | 11.92% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 1 | \$181,024.56 | 8.65% | 0 | \$0.00 |
| Total | | | 11 | \$2,093,989.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MQL50 | ALLY BANK | 7 | \$816,222.01 | 25.47% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$114,686.11 | 3.58% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$586,459.48 | 18.3% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$356,032.66 | 11.11% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$235,989.35 | 7.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,634.61 | 3.89% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$243,000.00 | 7.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,648.28 | 3.8% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$125,000.00 | 3.9% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,400.00 | 3.57% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,131.41 | 3.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$243,850.00 | 7.62% | 0 | \$0.00 |
| Total | | 27 | \$3,204,053.91 | 100% | 0 | \$0.00 |
| 3138MQL68 | ADVANCE MORTGAGE CORPORATION | 1 | \$413,279.00 | 20.85% | 0 | \$0.00 |
| | ALLY BANK | 4 | \$901,469.32 | 45.47% | 0 | \$0.00 |
| | ALLY BANK (CORP) | 1 | \$166,900.00 | 8.42% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$194,897.36 | 9.83% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$306,032.05 | 15.43% | 0 | \$0.00 |
| Total | | 9 | \$1,982,577.73 | 100% | 0 | \$0.00 |
| 3138MQL76 | ALLY BANK | 8 | \$1,744,484.63 | 41.82% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$919,779.01 | 22.05% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$186,557.48 | 4.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$229,346.06 | 5.5% | 0 | \$0.00 |
| | BANKCORP | 1 | \$176,163.11 | 4.22% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$372,452.75 | 8.93% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$263,280.21 | 6.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$279,436.04 | 6.7% | 0 | \$0.00 |
| Total | | 19 | \$4,171,499.29 | 100% | 0 | \$0.00 |
| 3138MQL84 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$144,587.73 | 3% | 0 | \$0.00 |
| | ALLY BANK | 9 | \$1,223,725.30 | 25.41% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$142,000.00 | 2.95% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$829,747.27 | 17.23% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$133,800.00 | 2.78% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$148,435.80 | 3.08% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$142,500.00 | 2.96% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$128,000.00 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE, INC. | 1 | \$126,428.77 | 2.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,895.53 | 2.9% | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$145,000.00 | 3.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,000.00 | 3.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$286,500.00 | 5.95% | 0 | \$0.00 |
| | SCBT | 1 | \$138,000.00 | 2.87% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$125,631.70 | 2.61% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$543,865.59 | 11.29% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$144,400.00 | 3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 35 | \$4,816,517.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQL92 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,571.12 | 3.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$283,332.13 | 4.03% | 0 | \$0.00 |
| | ALLY BANK | 9 | \$1,972,691.60 | 28.08% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$224,777.03 | 3.2% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,194,732.62 | 17.01% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$256,414.43 | 3.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$376,296.84 | 5.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,369.00 | 2.15% | 0 | \$0.00 |
| | BANKCORP | 1 | \$233,187.29 | 3.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$313,000.00 | 4.46% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$354,812.00 | 5.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 2.38% | 0 | \$0.00 |
| | SCBT | 1 | \$157,550.77 | 2.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$304,500.00 | 4.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$368,000.00 | 5.24% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$298,847.89 | 4.26% | 0 | \$0.00 |
| Total | | 31 | \$7,025,582.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLF8 | ALLY BANK | 12 | \$806,373.95 | 14.9% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 10 | \$694,853.57 | 12.84% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$75,128.71 | 1.39% | 0 | \$0.00 |
| | ALLY BANK CORP. | 18 | \$1,224,375.84 | 22.62% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$259,685.21 | 4.8% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$48,400.00 | 0.89% | 0 | \$0.00 |
| | BANKCORP | 1 | \$63,000.00 | 1.16% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$73,149.08 | 1.35% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CLEARPOINT FUNDING, INC. | 2 | \$143,395.30 | 2.65% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$43,943.36 | 0.81% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$631,424.17 | 11.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION | 1 | \$66,011.96 | 1.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$55,123.95 | 1.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$55,000.00 | 1.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$80,631.04 | 1.49% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$37,500.00 | 0.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,200.00 | 1.44% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$131,150.00 | 2.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,906.31 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,790.67 | 1.4% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$83,367.29 | 1.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$141,375.80 | 2.61% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,300.00 | 1.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$69,607.97 | 1.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$66,699.39 | 1.23% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$78,279.00 | 1.45% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$59,917.34 | 1.1% | 0 | \$0.00 |
| Total | | 80 | \$5,413,589.91 | 100% | 0 | \$0.00 |
| 3138MQLG6 | ALLY BANK | 31 | \$3,005,758.19 | 30.5% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 5 | \$498,879.38 | 5.06% | 0 | \$0.00 |
| | ALLY BANK CORP. | 31 | \$2,950,013.58 | 29.94% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$690,740.51 | 7.01% | 0 | \$0.00 |
| | ALLYBANK | 5 | \$495,964.51 | 5.03% | 0 | \$0.00 |
| | BANKCORP | 2 | \$194,605.94 | 1.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,607.76 | 0.99% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,763.14 | 0.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,258.92 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$99,320.00 | 1.01% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$90,810.99 | 0.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$365,688.54 | 3.71% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.91% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$87,757.09 | 0.89% | 0 | \$0.00 |
| | | 1 | \$103,859.91 | 1.05% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | REGENCY MORTGAGE CORP. | 1 | \$108,600.18 | 1.1% | 0 | \$0.00 |
| | SCBT | 1 | \$109,130.29 | 1.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,980.25 | 0.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,755.00 | 0.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,452.17 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,069.37 | 1.04% | 0 | \$0.00 |
| Total | | 102 | \$9,853,515.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLH4 | ALLY BANK | 25 | \$5,143,123.07 | 37.26% | 0 | \$0.00 |
| | ALLY BANK (CORP) | 1 | \$158,575.07 | 1.15% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$513,956.86 | 3.72% | 0 | \$0.00 |
| | ALLY BANK CORP. | 21 | \$4,674,357.53 | 33.86% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 8 | \$1,759,782.09 | 12.75% | 0 | \$0.00 |
| | ALLYBANK | 3 | \$454,442.85 | 3.29% | 0 | \$0.00 |
| | BANKCORP | 3 | \$685,007.14 | 4.96% | 0 | \$0.00 |
| | CAPCORP | 1 | \$114,887.99 | 0.83% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$123,100.00 | 0.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,400.00 | 1.29% | 0 | \$0.00 |
| Total | | 67 | \$13,803,632.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLJ0 | ADVANCE MORTGAGE CORPORATION | 1 | \$110,247.90 | 1.6% | 0 | \$0.00 |
| | ALLY BANK | 14 | \$1,617,660.59 | 23.47% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$113,842.94 | 1.65% | 0 | \$0.00 |
| | ALLY BANK CORP. | 16 | \$1,870,409.50 | 27.13% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$111,993.83 | 1.62% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$116,648.07 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$117,330.71 | 1.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$119,085.70 | 1.73% | 0 | \$0.00 |
| | CAPCORP | 1 | \$122,841.24 | 1.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,982.59 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,700.00 | 1.74% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$115,693.93 | 1.68% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,831.42 | 1.69% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 2 | \$239,575.05 | 3.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,323.50 | 1.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NFM, INC. | 1 | \$120,000.00 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,400.00 | 1.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$122,265.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,719.13 | 3.45% | 0 | \$0.00 |
| | PROGRESSIVE LOAN FUNDING | 1 | \$122,450.00 | 1.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$114,213.20 | 1.66% | 0 | \$0.00 |
| | SCBT | 1 | \$114,500.00 | 1.66% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$114,584.37 | 1.66% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 1.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,897.72 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,722.60 | 1.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$112,100.00 | 1.63% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$122,550.00 | 1.78% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$112,330.55 | 1.62% | 0 | \$0.00 |
| Total | | 59 | \$6,893,899.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLK7 | ACCESS NATIONAL MORTGAGE | 1 | \$159,766.98 | 0.83% | 0 | \$0.00 |
| | ALLY BANK | 38 | \$8,207,273.93 | 42.77% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$876,671.65 | 4.57% | 0 | \$0.00 |
| | ALLY BANK CORP. | 31 | \$5,748,502.20 | 29.96% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$967,806.22 | 5.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 | 1.31% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,900.00 | 1.1% | 0 | \$0.00 |
| | CAPCORP | 1 | \$137,402.55 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$577,410.34 | 3.01% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$198,000.00 | 1.03% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$268,421.26 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,773.19 | 0.91% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$157,462.48 | 0.82% | 0 | \$0.00 |
| | SCBT | 1 | \$289,750.00 | 1.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$461,566.09 | 2.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$205,852.45 | 1.06% | 0 | \$0.00 |
| Total | | 94 | \$19,190,309.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLL5 | ACCESS NATIONAL MORTGAGE | 1 | \$208,698.34 | 0.92% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$400,874.37 | 1.76% | 0 | \$0.00 |
| | ALLY BANK | 31 | \$6,796,857.66 | 29.86% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 5 | \$1,253,530.42 | 5.51% | 0 | \$0.00 |
| | ALLY BANK CORP. | 34 | \$6,933,136.69 | 30.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ALLY CAPITAL CORP. | 4 | \$787,630.36 | 3.46% | 0 | \$0.00 |
| | ALLYBANK | 4 | \$1,006,381.41 | 4.42% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$162,500.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$140,805.74 | 0.62% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$132,594.99 | 0.58% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$306,567.44 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,619.58 | 1.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$144,766.63 | 0.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,753.97 | 0.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$237,660.66 | 1.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$227,013.03 | 1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,000.00 | 1.13% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$183,673.92 | 0.81% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,912.11 | 1.15% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$320,173.16 | 1.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$212,899.00 | 0.94% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$154,124.53 | 0.68% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$171,141.85 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$494,286.79 | 2.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$602,044.34 | 2.64% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$257,500.00 | 1.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,776.81 | 0.71% | 0 | \$0.00 |
| Total | | 104 | \$22,763,923.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLM3 | ALLY BANK | 12 | \$1,651,316.70 | 22.75% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$131,852.53 | 1.82% | 0 | \$0.00 |
| | ALLY BANK CORP. | 15 | \$2,062,483.48 | 28.42% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$137,300.00 | 1.89% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$400,227.19 | 5.51% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$141,161.60 | 1.94% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$130,761.32 | 1.8% | 0 | \$0.00 |
| | BANKCORP | 1 | \$149,700.00 | 2.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$126,641.94 | 1.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$136,615.73 | 1.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,820.90 | 1.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,500.00 | 2% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$127,178.46 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,307.80 | 1.92% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$129,824.88 | 1.79% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$132,713.17 | 1.83% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$144,804.69 | 2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$131,826.18 | 1.82% | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$147,915.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$138,605.00 | 1.91% | 0 | \$0.00 |
| | SCBT | 1 | \$135,703.00 | 1.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$401,755.00 | 5.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$140,805.74 | 1.95% | 0 | \$0.00 |
| Total | | 53 | \$7,257,820.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLN1 | ALLY BANK | 27 | \$6,291,193.85 | 39.4% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$413,021.13 | 2.59% | 0 | \$0.00 |
| | ALLY BANK CORP | 2 | \$384,723.41 | 2.41% | 0 | \$0.00 |
| | ALLY BANK CORP. | 16 | \$3,767,112.32 | 23.59% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$229,657.26 | 1.44% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,313,980.35 | 8.23% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$159,361.14 | 1% | 0 | \$0.00 |
| | BANKCORP | 1 | \$190,707.68 | 1.19% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$543,250.52 | 3.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,639.37 | 1.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$182,000.00 | 1.14% | 0 | \$0.00 |
| | GMAC MORTGAGE LLC | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$335,526.58 | 2.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$264,618.18 | 1.66% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$168,711.95 | 1.06% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$225,200.00 | 1.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$460,800.00 | 2.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,560.50 | 1.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,451.51 | 2.36% | 0 | \$0.00 |
| Total | | 67 | \$15,969,515.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLP6 | ALLY BANK | 17 | \$3,862,106.43 | 30.37% | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$1,462,060.06 | 11.5% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$357,255.24 | 2.81% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$175,773.44 | 1.38% | 0 | \$0.00 |
| | BANKCORP | 1 | \$307,035.86 | 2.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,532.94 | 1.59% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$803,391.61 | 6.32% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$316,692.09 | 2.49% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$170,000.00 | 1.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$314,566.01 | 2.47% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$349,509.58 | 2.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$461,363.49 | 3.63% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$150,551.48 | 1.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$851,750.00 | 6.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$175,920.00 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$690,717.18 | 5.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$385,568.06 | 3.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,725.49 | 1.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$463,161.01 | 3.64% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$655,514.19 | 5.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP | 1 | \$155,475.66 | 1.23% | 0 | \$0.00 |
| Total | | 50 | \$12,717,669.82 | 100% | 0 | \$0.00 |
| 3138MQLQ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 |
| | ALLY BANK | 13 | \$2,631,821.97 | 29.44% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,194,594.86 | 13.36% | 0 | \$0.00 |
| | ALLYBANK | 3 | \$709,612.54 | 7.94% | 0 | \$0.00 |
| | BANKCORP | 1 | \$201,525.24 | 2.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$395,296.96 | 4.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 4.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$166,275.72 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$670,000.00 | 7.5% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$153,542.90 | 1.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,545.34 | 3.69% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 3.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$352,500.00 | 3.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$227,691.25 | 2.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$171,763.03 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,127.37 | 2.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$158,707.16 | 1.78% | 0 | \$0.00 |
| | SCBT | 1 | \$416,425.49 | 4.65% | 0 | \$0.00 |
| Total | | 37 | \$8,938,429.83 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138MQLR2 | ALLY BANK | 3 | \$936,225.00 | 8.78% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$591,660.00 | 5.55% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$246,050.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$325,470.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,595.58 | 3.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$174,626.59 | 1.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,277.72 | 1.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$379,345.33 | 3.56% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$178,084.49 | 1.67% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$294,464.51 | 2.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$264,659.53 | 2.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$365,211.18 | 3.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$254,600.00 | 2.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,960.04 | 1.89% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$155,200.00 | 1.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,706.00 | 1.53% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$256,138.59 | 2.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$337,725.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$179,297.01 | 1.68% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$183,907.59 | 1.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$246,433.42 | 2.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$227,525.00 | 2.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$151,050.00 | 1.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$568,769.30 | 5.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$664,412.79 | 6.23% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$166,250.00 | 1.56% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$223,250.00 | 2.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,050.00 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,100.00 | 1.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,849.09 | 2.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$456,909.61 | 4.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,800.00 | 3.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$441,478.14 | 4.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$331,540.25 | 3.11% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$268,294.16 | 2.5% | 0 | \$0.00 |
| Total | | | 44 | \$10,667,915.92 | 100% | 0 | \$0.00 |
| 3138MQLS0 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.92% | 0 | \$0.00 |
| | | ALLY CAPITAL CORP. | 3 | \$461,800.00 | 31.53% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$164,827.60 | 11.25% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$166,500.00 | 11.37% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,200.00 | 11.55% | 0 | \$0.00 |
| | | SCBT | 1 | \$172,215.15 | 11.76% | 0 | \$0.00 |
| | | THE LENDING COMPANY, INC. | 1 | \$170,000.00 | 11.62% | 0 | \$0.00 |
| Total | | | 9 | \$1,464,542.75 | 100% | 0 | \$0.00 |
| 3138MQLT8 | | ALLY BANK | 4 | \$1,104,605.27 | 31.85% | 0 | \$0.00 |
| | | ALLY BANK CORP. | 2 | \$429,340.34 | 12.38% | 0 | \$0.00 |
| | | BANKCORP | 1 | \$182,866.17 | 5.27% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$414,000.00 | 11.94% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 2 | \$543,913.53 | 15.68% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 5.97% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP. | 1 | \$238,500.00 | 6.88% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$348,000.00 | 10.03% | 0 | \$0.00 |
| Total | | | 13 | \$3,468,225.31 | 100% | 0 | \$0.00 |
| 3138MQLU5 | | ALLY BANK CORP. | 1 | \$139,922.35 | 10.99% | 0 | \$0.00 |
| | | ALLYBANK | 1 | \$133,590.00 | 10.49% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,769.46 | 10.27% | 0 | \$0.00 |
| | | BANKCORP | 1 | \$169,600.00 | 13.32% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 11.78% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP. | 1 | \$412,500.00 | 32.4% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$136,800.00 | 10.75% | 0 | \$0.00 |
| Total | | | 7 | \$1,273,181.81 | 100% | 0 | \$0.00 |
| 3138MQLV3 | | ALLY BANK | 2 | \$457,430.71 | 44.06% | 0 | \$0.00 |
| | | ALLY BANK CORP. | 1 | \$362,911.01 | 34.96% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$217,856.60 | 20.98% | 0 | \$0.00 |
| Total | | | 4 | \$1,038,198.32 | 100% | 0 | \$0.00 |
| 3138MQLW1 | | ALLY BANK | 123 | \$25,320,771.96 | 43.62% | 0 | \$0.00 |
| | | ALLY BANK (CORP.) | 16 | \$2,625,760.75 | 4.52% | 0 | \$0.00 |
| | | ALLY BANK CORP | 2 | \$282,235.60 | 0.49% | 0 | \$0.00 |
| | | ALLY BANK CORP. | 84 | \$15,989,546.38 | 27.55% | 0 | \$0.00 |
| | | ALLY CAPITAL CORP. | 32 | \$6,051,335.38 | 10.43% | 0 | \$0.00 |
| | | ALLYBANK | 8 | \$2,201,957.57 | 3.79% | 0 | \$0.00 |
| | | BANKCORP | 7 | \$1,665,795.33 | 2.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| | CAPCORP | 3 | \$656,081.78 | 1.13% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,259,706.68 | 2.17% | 0 | \$0.00 |
| | GMBANKUT | 1 | \$210,728.45 | 0.36% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$141,890.65 | 0.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,476.60 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$229,700.00 | 0.4% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$389,450.50 | 0.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$321,700.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 293 | \$58,043,137.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLX9 | ALLY BANK | 9 | \$1,973,625.35 | 42.79% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$85,350.00 | 1.85% | 0 | \$0.00 |
| | ALLY BANK CORP. | 11 | \$1,683,543.72 | 36.5% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$237,653.26 | 5.15% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$236,528.00 | 5.13% | 0 | \$0.00 |
| | BANKCORP | 1 | \$172,946.50 | 3.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$222,300.00 | 4.83% | 0 | \$0.00 |
| Total | | 25 | \$4,611,946.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLY7 | ALLY BANK | 122 | \$24,752,909.07 | 40.7% | 0 | \$0.00 |
| | ALLY BANK (CORP) | 2 | \$275,121.16 | 0.45% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 17 | \$2,594,824.74 | 4.27% | 0 | \$0.00 |
| | ALLY BANK CORP | 3 | \$470,327.02 | 0.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 78 | \$15,118,393.97 | 24.86% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 3 | \$454,088.58 | 0.75% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 49 | \$10,169,798.98 | 16.72% | 0 | \$0.00 |
| | ALLYBANK | 5 | \$1,071,830.71 | 1.76% | 0 | \$0.00 |
| | BANKCORP | 3 | \$431,783.52 | 0.71% | 0 | \$0.00 |
| | CAPCORP | 4 | \$924,546.11 | 1.52% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 17 | \$3,687,336.29 | 6.06% | 0 | \$0.00 |
| | IMORTGAGE.COM., INC. | 1 | \$300,131.18 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$197,850.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$231,181.06 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,016.36 | 0.23% | 0 | \$0.00 |
| Total | | 307 | \$60,812,138.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQLZ4 | ALLY BANK | 4 | \$741,156.00 | 24.85% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$67,433.00 | 2.26% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$914,495.18 | 30.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALLY CAPITAL CORP. | 3 | \$298,783.15 | 10.02% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$429,882.32 | 14.41% | 0 | \$0.00 |
| | BANKCORP | 2 | \$325,428.26 | 10.91% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$205,218.02 | 6.89% | 0 | \$0.00 |
| Total | | 18 | \$2,982,395.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM26 | AFFILIATED BANK | 2 | \$199,435.96 | 6.17% | 0 | \$0.00 |
| | ALLY BANK | 9 | \$865,861.76 | 26.79% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$496,888.60 | 15.37% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 2 | \$201,490.36 | 6.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$87,457.51 | 2.71% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,750.00 | 3.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$95,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$85,157.19 | 2.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$109,000.00 | 3.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$106,807.67 | 3.3% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 3.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$109,000.00 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,000.00 | 2.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,000.00 | 2.69% | 0 | \$0.00 |
| | SCBT | 1 | \$88,200.00 | 2.73% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$101,500.00 | 3.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000.00 | 2.75% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$105,000.00 | 3.25% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,600.00 | 2.86% | 0 | \$0.00 |
| Total | | 33 | \$3,232,149.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM34 | ALLY BANK | 10 | \$1,896,622.24 | 58.95% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$173,535.16 | 5.39% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$775,194.47 | 24.09% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$154,251.82 | 4.79% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,653.04 | 6.78% | 0 | \$0.00 |
| Total | | 17 | \$3,217,256.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM42 | AFFILIATED BANK | 1 | \$118,258.09 | 4.54% | 0 | \$0.00 |
| | ALLY BANK | 5 | \$605,033.60 | 23.23% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$124,010.57 | 4.76% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$473,579.33 | 18.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,317.44 | 4.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000.00 | 4.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$117,678.27 | 4.52% | 0 | \$0.00 |
| | | 1 | \$115,200.00 | 4.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL BANK, NATIONAL ASSOCIATION | | | | | |
| | EAGLEBANK | 1 | \$109,542.25 | 4.21% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$111,000.00 | 4.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,000.00 | 4.53% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 | 4.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,700.00 | 4.79% | 0 | \$0.00 |
| | SCBT | 1 | \$122,000.00 | 4.68% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,800.00 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$2,604,119.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM59 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$305,962.00 | 14.79% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$443,333.22 | 21.43% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$168,789.14 | 8.16% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$593,305.02 | 28.68% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$207,437.66 | 10.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,000.00 | 10.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,633.87 | 6.13% | 0 | \$0.00 |
| Total | | 9 | \$2,068,460.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM67 | ALLY BANK | 7 | \$1,437,311.03 | 27.39% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$1,027,012.37 | 19.57% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$989,128.15 | 18.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,972.38 | 2.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,000.00 | 4.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$166,500.00 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$293,400.00 | 5.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$348,000.00 | 6.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,882.23 | 4.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.00 | 6.86% | 0 | \$0.00 |
| Total | | 23 | \$5,248,206.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQM75 | ALLY BANK | 12 | \$1,638,396.08 | 35.27% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$275,076.50 | 5.92% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$267,556.97 | 5.76% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$411,928.54 | 8.87% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 3.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$146,200.00 | 3.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,200.00 | 2.76% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 3.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$143,252.81 | 3.08% | 0 | \$0.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$141,500.00 | 3.05% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,501.41 | 2.79% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,627.54 | 2.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,820.91 | 2.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,000.00 | 2.82% | 0 | \$0.00 |
| | SCBT | 1 | \$142,400.00 | 3.07% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$137,000.00 | 2.95% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,622.92 | 2.77% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,600.00 | 2.96% | 0 | \$0.00 |
| Total | | 34 | \$4,645,283.68 | 100% | 0 | \$0.00 |
| 3138MQM83 | ALLY BANK | 15 | \$3,424,605.26 | 34.3% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$478,805.23 | 4.8% | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$1,542,237.15 | 15.45% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$879,105.53 | 8.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$217,000.00 | 2.17% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$211,786.97 | 2.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$282,200.00 | 2.83% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$229,000.00 | 2.29% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$274,800.00 | 2.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$174,250.00 | 1.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,230.68 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$528,649.36 | 5.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$279,184.37 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 2.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$235,280.64 | 2.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$338,000.00 | 3.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,500.00 | 2.23% | 0 | \$0.00 |
| Total | | 43 | \$9,983,635.19 | 100% | 0 | \$0.00 |
| 3138MQM91 | AFFILIATED BANK | 1 | \$58,000.00 | 0.62% | 0 | \$0.00 |
| | ALLY BANK | 35 | \$2,531,033.14 | 26.93% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLY BANK (CORP.) | 4 | \$238,213.01 | 2.53% | 0 | \$0.00 |
| ALLY BANK CORP. | 22 | \$1,456,814.16 | 15.5% | 0 | \$0.00 |
| ALLY CAPITAL CORP. | 11 | \$813,345.95 | 8.66% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$76,200.00 | 0.81% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$55,500.00 | 0.59% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$56,905.00 | 0.61% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.48% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$69,649.50 | 0.74% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.45% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$43,421.00 | 0.46% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$83,080.12 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,325.00 | 0.63% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$82,500.00 | 0.88% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$76,886.57 | 0.82% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$65,505.49 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$81,640.00 | 0.87% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$79,875.00 | 0.85% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.76% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$49,000.00 | 0.52% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$116,000.00 | 1.23% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,999.05 | 0.52% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$59,980.00 | 0.64% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$73,688.85 | 0.78% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$68,000.00 | 0.72% | 0 | \$0.00 |
| NFM, INC. | 1 | \$73,000.00 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,500.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,750.00 | 0.86% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$56,000.00 | 0.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$67,502.43 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$137,413.45 | 1.46% | 0 | \$0.00 |
| | PRIME4BANKS | 1 | \$53,200.00 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$49,927.96 | 0.53% | 0 | \$0.00 |
| | SCBT | 2 | \$104,000.00 | 1.11% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$56,500.00 | 0.6% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$148,700.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.83% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$82,500.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$110,985.13 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$221,136.19 | 2.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$79,000.00 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$154,200.00 | 1.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 137 | \$9,397,077.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMB6 | ALLY BANK | 4 | \$786,018.45 | 50.42% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$176,024.99 | 11.29% | 0 | \$0.00 |
| | BANKCORP | 1 | \$292,868.00 | 18.79% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$304,000.00 | 19.5% | 0 | \$0.00 |
| Total | | 7 | \$1,558,911.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMC4 | ALLY BANK | 8 | \$1,049,654.92 | 28.65% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$156,407.62 | 4.27% | 0 | \$0.00 |
| | ALLY BANK CORP. | 7 | \$1,101,699.22 | 30.07% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$213,897.76 | 5.84% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$597,654.96 | 16.31% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$544,220.65 | 14.86% | 0 | \$0.00 |
| Total | | 24 | \$3,663,535.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMD2 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$957,847.85 | 0.64% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | 1ST COMMUNITY BANK | 1 | \$135,561.93 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$554,107.34 | 0.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 6 | \$626,573.16 | 0.42% | 0 | \$0.00 |
| | ALLY BANK | 233 | \$40,702,370.65 | 27.14% | 0 | \$0.00 |
| | ALLY BANK (CORP) | 1 | \$238,109.21 | 0.16% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 11 | \$1,479,093.46 | 0.99% | 0 | \$0.00 |
| | ALLY BANK CORP | 3 | \$593,086.00 | 0.4% | 0 | \$0.00 |
| | ALLY BANK CORP. | 148 | \$23,300,175.46 | 15.53% | 0 | \$0.00 |
| | ALLY BANK CORP. (UT) | 1 | \$241,068.00 | 0.16% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 38 | \$7,045,302.52 | 4.7% | 0 | \$0.00 |
| | ALLYBANK | 9 | \$1,611,768.72 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$675,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$392,492.04 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,602.71 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$264,851.32 | 0.18% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,214.85 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$194,273.00 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 17 | \$2,994,941.05 | 2% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$654,500.02 | 0.44% | 0 | \$0.00 |
| | BANKCORP | 6 | \$1,302,563.81 | 0.87% | 0 | \$0.00 |
| | BELL HOME MORTGAGE GROUP | 1 | \$371,721.49 | 0.25% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$373,900.83 | 0.25% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$608,005.95 | 0.41% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$254,878.23 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,377.87 | 0.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 4 | \$707,362.20 | 0.47% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$259,347.74 | 0.17% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$208,900.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$1,163,000.00 | 0.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$701,158.17 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$639,399.94 | 0.43% | 0 | \$0.00 |
| | CF BANK | 1 | \$61,724.10 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,676.83 | 0.11% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$114,488.24 | 0.08% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 13 | \$2,615,504.28 | 1.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$404,221.24 | 0.27% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$632,700.00 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 6 | \$1,402,499.69 | 0.94% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,257,004.95 | 0.84% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$42,471.32 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$159,315.98 | 0.11% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$378,292.06 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,463.00 | 0.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$232,969.04 | 0.16% | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$54,769.58 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$337,514.54 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$733,904.82 | 0.49% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$275,755.01 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$63,925.54 | 0.04% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$282,579.76 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 11 | \$2,173,212.64 | 1.45% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$920,848.12 | 0.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$1,319,270.74 | 0.88% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$400,042.14 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,786.25 | 0.03% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$305,358.57 | 0.2% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$654,047.08 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JAYCO CAPITAL GROUP | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,400.00 | 0.07% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$106,100.00 | 0.07% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 2 | \$191,268.44 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$754,637.97 | 0.5% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$216,656.02 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$246,885.35 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,497.26 | 0.36% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MTLLLC | 1 | \$142,260.00 | 0.09% | 0 | \$0.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$438,800.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,654,380.63 | 1.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$129,444.24 | 0.09% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$636,880.00 | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,376.13 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,023,342.56 | 0.68% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,453,376.00 | 0.97% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$296,720.26 | 0.2% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$447,037.01 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$141,847.64 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$965,092.14 | 0.64% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$498,074.11 | 0.33% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$99,559.07 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,993,491.73 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$531,926.76 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,299,475.26 | 0.87% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,241.22 | 0.17% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,404,058.39 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 2 | \$606,831.49 | 0.4% | 0 | \$0.00 |
| | SCBT | 14 | \$3,186,405.21 | 2.12% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$106,750.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$360,273.51 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,332,855.70 | 0.89% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$389,635.04 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$558,043.80 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,327,376.96 | 0.88% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$202,140.87 | 0.13% | 0 | \$0.00 |
| | SYRINGA BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$379,125.35 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$473,136.00 | 0.32% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 14 | \$2,682,268.96 | 1.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$618,811.22 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 7 | \$1,139,163.21 | 0.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,593,635.63 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$92,590.26 | 0.06% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$893,494.91 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$521,653.36 | 0.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 4 | \$830,066.20 | 0.55% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$520,106.45 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$946,138.76 | 0.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,400.29 | 0.05% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 2 | \$400,579.73 | 0.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$577,000.00 | 0.38% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,019.81 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$759,700.80 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,310.82 | 0.1% | 0 | \$0.00 |
| Total | | 821 | \$149,988,778.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQME0 | ALLY BANK | 25 | \$1,523,363.58 | 45.49% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$84,898.67 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALLY BANK CORP. | 8 | \$481,667.59 | 14.38% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$114,995.01 | 3.43% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,639.39 | 2.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,800.00 | 1.58% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$58,157.80 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$73,272.00 | 2.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,500.00 | 2.46% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$70,235.69 | 2.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,975.69 | 1.37% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,790.64 | 1.52% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$68,722.47 | 2.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$40,000.00 | 1.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$55,000.00 | 1.64% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,500.00 | 2.31% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$65,000.00 | 1.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$63,488.29 | 1.9% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$38,400.00 | 1.15% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$59,000.00 | 1.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,200.00 | 2.14% | 0 | \$0.00 |
| Total | | 56 | \$3,348,606.82 | 100% | 0 | \$0.00 |
| 3138MQMF7 | AFFILIATED BANK | 2 | \$232,482.24 | 10.35% | 0 | \$0.00 |
| | ALLY BANK | 7 | \$847,311.44 | 37.73% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$460,210.24 | 20.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$121,045.90 | 5.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$118,646.77 | 5.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$118,439.21 | 5.27% | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$125,000.00 | 5.57% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$110,730.00 | 4.93% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC. | 1 | \$111,903.36 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$2,245,769.16 | 100% | 0 | \$0.00 |
| 3138MQMG5 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$227,116.76 | 2.46% | 0 | \$0.00 |
| | ALLY BANK | 14 | \$4,507,286.28 | 48.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALLY BANK (CORP.) | 1 | \$155,296.39 | 1.68% | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$547,632.64 | 5.92% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$553,290.40 | 5.98% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$150,878.06 | 1.63% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$228,000.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$277,500.00 | 3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$199,178.95 | 2.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$194,255.51 | 2.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.00 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000.00 | 2.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$622,579.60 | 6.73% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,650.00 | 1.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$234,486.72 | 2.53% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$245,500.00 | 2.65% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$154,369.64 | 1.67% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$171,000.00 | 1.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$242,739.12 | 2.64% | 0 | \$0.00 |
| Total | | 38 | \$9,250,760.07 | 100% | 0 | \$0.00 |
| 3138MQMH3 | ALLY BANK | 59 | \$16,965,474.44 | 27.64% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$226,650.49 | 0.37% | 0 | \$0.00 |
| | ALLY BANK CORP. | 15 | \$4,357,915.72 | 7.1% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 9 | \$2,814,183.59 | 4.58% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$464,901.89 | 0.76% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
| | APL FCU | 1 | \$416,343.73 | 0.68% | 0 | \$0.00 |
| | APPROVED FUNDING CORP. | 1 | \$504,054.47 | 0.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$388,000.00 | 0.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 7 | \$2,809,439.40 | 4.58% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$379,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$803,998.90 | 1.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$684,524.01 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$621,171.66 | 1.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$462,829.18 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$512,000.00 | 0.83% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$215,200.00 | 0.35% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$287,500.00 | 0.47% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$224,645.90 | 0.37% | 0 | \$0.00 |

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| CS FINANCIAL, INC. | 2 | \$600,329.27 | 0.98% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 3 | \$885,000.00 | 1.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$363,620.91 | 0.59% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$647,466.76 | 1.05% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$236,427.33 | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY CREDIT UNION | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$343,600.00 | 0.56% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$738,468.99 | 1.2% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$307,000.00 | 0.5% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$383,395.67 | 0.62% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$244,650.00 | 0.4% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.43% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$220,500.00 | 0.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$480,441.84 | 0.78% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$227,621.56 | 0.37% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$324,239.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$622,000.00 | 1.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$492,853.23 | 0.8% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$287,546.75 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$492,849.41 | 0.8% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$431,131.55 | 0.7% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,465,000.00 | 4.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,001,698.69 | 1.63% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$322,741.27 | 0.53% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$179,100.00 | 0.29% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,521.57 | 0.49% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$415,594.91 | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$544,623.52 | 0.89% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,014,785.91 | 1.65% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$569,573.83 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,018,520.86 | 3.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$563,000.00 | 0.92% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$390,000.00 | 0.64% | 0 | \$0.00 |
| SCBT | 3 | \$724,700.00 | 1.18% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,706.93 | 0.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.68% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$278,606.89 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$453,500.00 | 0.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$581,455.35 | 0.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,646.34 | 0.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$1,102,866.55 | 1.8% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$602,000.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,897,510.55 | 3.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$674,200.00 | 1.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,441.66 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$207,700.31 | 0.31% | 0 | \$0.00 |
| Total | | 204 | \$61,389,814.52 | 100% | 0 | \$0.00 |
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| 3138MQMJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,036.40 | 3.3% | 0 | \$0.00 |
| | ALLY BANK | 9 | \$862,172.75 | 31.58% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$104,000.00 | 3.81% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$589,535.64 | 21.59% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$90,960.00 | 3.33% | 0 | \$0.00 |
| | BANKCORP | 1 | \$87,000.00 | 3.19% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$202,510.15 | 7.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 3.81% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$99,413.21 | 3.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,500.00 | 3.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750.00 | 3.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$85,899.23 | 3.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,100.00 | 3.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$105,160.06 | 3.85% | 0 | \$0.00 |
| Total | | 28 | \$2,730,037.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMK6 | ALLY BANK | 2 | \$350,600.00 | 33.29% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$341,203.29 | 32.39% | 0 | \$0.00 |
| | CAPCORP | 1 | \$206,697.96 | 19.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$154,762.04 | 14.7% | 0 | \$0.00 |
| Total | | 6 | \$1,053,263.29 | 100% | 0 | \$0.00 |
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| 3138MQMM2 | ADVANCE MORTGAGE CORPORATION | 2 | \$365,500.00 | 0.24% | 0 | \$0.00 |

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| | AFFILIATED BANK | 6 | \$756,685.75 | 0.51% | 0 | \$0.00 |
| | AGRICULTURE FCU | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$385,333.00 | 0.26% | 0 | \$0.00 |
| | ALLY BANK | 257 | \$45,111,600.19 | 30.19% | 1 | \$229,204.03 |
| | ALLY BANK (CORP.) | 12 | \$1,751,564.99 | 1.17% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$134,148.78 | 0.09% | 0 | \$0.00 |
| | ALLY BANK CORP. | 129 | \$19,508,914.65 | 13.06% | 0 | \$0.00 |
| | ALLY BANK CORP. (UT) | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 45 | \$7,406,863.18 | 4.96% | 0 | \$0.00 |
| | ALLYBANK | 3 | \$526,183.77 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$564,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$618,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$855,175.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$464,238.21 | 0.31% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$639,400.00 | 0.43% | 0 | \$0.00 |
| | APL FCU | 4 | \$1,124,357.26 | 0.75% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$191,523.74 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,592,134.76 | 1.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$362,800.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$194,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 5 | \$1,226,900.00 | 0.82% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$128,431.19 | 0.09% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | BANKCORP | 4 | \$652,501.43 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,468.00 | 0.08% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,718,819.94 | 1.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 4 | \$754,000.00 | 0.5% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$406,443.75 | 0.27% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$274,424.43 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$2,309,000.00 | 1.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,190.09 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$64,893.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$687,928.17 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CLEARPOINT FUNDING, INC. | 11 | \$2,707,331.80 | 1.81% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$223,008.69 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$267,814.84 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$238,963.58 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$522,400.00 | 0.35% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 6 | \$1,465,946.52 | 0.98% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$448,485.79 | 0.3% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,568.16 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 10 | \$2,189,700.00 | 1.47% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$936,953.25 | 0.63% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$153,334.97 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$179,763.85 | 0.12% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$455,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$553,225.00 | 0.37% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 7 | \$1,211,234.95 | 0.81% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$1,371,221.64 | 0.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$353,400.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$441,200.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,568.57 | 0.1% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 3 | \$379,300.00 | 0.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$346,906.48 | 0.23% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$548,355.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$248,898.55 | 0.17% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$39,413.05 | 0.03% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 3 | \$791,467.85 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$168,990.00 | 0.11% | 0 | \$0.00 |
| | | 8 | \$2,249,200.00 | 1.51% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,125.78 | 0.28% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$102,550.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$288,747.68 | 0.19% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000.00 | 0.53% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 5 | \$852,280.30 | 0.57% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$115,111.00 | 0.08% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 10 | \$2,445,000.00 | 1.64% | 0 | \$0.00 | |
| NFM, INC. | 1 | \$216,342.62 | 0.14% | 0 | \$0.00 | |
| NFM, INC. DBA FIDELITY MORTGAGE CORP. | 1 | \$364,926.09 | 0.24% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,506.05 | 0.07% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$678,000.00 | 0.45% | 0 | \$0.00 | |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. | 2 | \$486,750.00 | 0.33% | 0 | \$0.00 | |
| PEOPLES BANK | 3 | \$594,839.11 | 0.4% | 0 | \$0.00 | |
| PERL MORTGAGE, INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$638,750.00 | 0.43% | 0 | \$0.00 | |
| PREMIER BANK | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,447,819.22 | 0.97% | 0 | \$0.00 | |
| PRIME4BANKS | 2 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,428,649.83 | 0.96% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,306,097.71 | 0.87% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$457,885.00 | 0.31% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$327,249.96 | 0.22% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| SCBT | 14 | \$3,124,547.56 | 2.09% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$281,479.20 | 0.19% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 6 | \$1,468,500.00 | 0.98% | 0 | \$0.00 | |
| SOUND MORTGAGE, INC. | 1 | \$130,688.89 | 0.09% | 0 | \$0.00 | |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$107,519.40 | 0.07% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$311,019.06 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 4 | \$838,000.00 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$225,095.22 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$219,078.30 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.41% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,090,000.00 | 0.73% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$86,612.85 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$200,140.70 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 10 | \$2,174,630.87 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$618,900.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 5 | \$1,118,890.78 | 0.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$654,743.23 | 0.44% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$394,292.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$305,700.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,169.00 | 0.27% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 6 | \$1,197,753.79 | 0.8% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$218,025.45 | 0.15% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$108,588.48 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$323,912.60 | 0.22% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,900.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,100,250.00 | 0.75% | 0 | \$0.00 |
| Total | | 818 | \$149,422,243.55 | 100% | 1 | \$229,204.03 |
| 3138MQMN0 | ALLY BANK | 6 | \$404,900.85 | 29.13% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ALLY BANK (CORP.) | 2 | \$125,605.00 | 9.04% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$70,000.00 | 5.04% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$165,805.89 | 11.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$84,550.00 | 6.08% | 0 | \$0.00 |
| | BANKCORP | 1 | \$59,189.04 | 4.26% | 0 | \$0.00 |
| | CAPCORP | 1 | \$65,000.00 | 4.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$19,101.49 | 1.37% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$69,428.49 | 4.99% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$56,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$140,000.00 | 10.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$47,939.60 | 3.45% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,500.00 | 5.93% | 0 | \$0.00 |
| Total | | 21 | \$1,390,020.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMP5 | ALLY BANK | 4 | \$392,184.81 | 26.4% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$106,500.00 | 7.17% | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$296,198.55 | 19.93% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$85,365.92 | 5.75% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$107,742.87 | 7.25% | 0 | \$0.00 |
| | BANKCORP | 2 | \$212,284.94 | 14.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$96,769.50 | 6.51% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$90,400.00 | 6.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$98,376.08 | 6.62% | 0 | \$0.00 |
| Total | | 15 | \$1,485,822.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMQ3 | ALLY BANK | 10 | \$2,073,188.97 | 42.5% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$1,614,536.87 | 33.1% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$700,080.76 | 14.35% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$157,500.00 | 3.23% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$178,316.73 | 3.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$154,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 24 | \$4,877,623.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMR1 | ALLY BANK | 3 | \$647,821.29 | 34.57% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$336,971.81 | 17.98% | 0 | \$0.00 |
| | BANKCORP | 1 | \$219,232.49 | 11.7% | 0 | \$0.00 |
| | CAPCORP | 1 | \$161,088.48 | 8.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$343,037.30 | 18.31% | 0 | \$0.00 |
| | GMBANKUT | 1 | \$165,607.94 | 8.84% | 0 | \$0.00 |
| Total | | 9 | \$1,873,759.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMS9 | ALLY CAPITAL CORP. | 1 | \$222,130.00 | 15.91% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$364,623.00 | 26.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$157,961.94 | 11.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$161,500.00 | 11.57% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$230,132.19 | 16.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. | 1 | \$259,609.83 | 18.59% | 0 | \$0.00 |
| Total | | 6 | \$1,395,956.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMT7 | ALLY BANK | 11 | \$5,802,365.63 | 28.16% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$503,706.49 | 2.44% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$1,404,466.67 | 6.82% | 0 | \$0.00 |
| | ALLYBANK | 2 | \$1,120,067.69 | 5.44% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$2,208,532.18 | 10.72% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 6 | \$3,114,302.79 | 15.12% | 0 | \$0.00 |
| | CAPCORP | 2 | \$1,034,667.20 | 5.02% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$544,913.33 | 2.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$622,658.41 | 3.02% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$464,405.60 | 2.25% | 0 | \$0.00 |
| | GM WEST FUNDING | 2 | \$1,228,142.97 | 5.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$622,287.29 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$450,082.81 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$502,590.42 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$463,861.01 | 2.25% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$515,251.68 | 2.52% | 0 | \$0.00 |
| Total | | 39 | \$20,602,302.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMU4 | ALLY BANK | 2 | \$421,622.02 | 31.95% | 0 | \$0.00 |
| | ALLY BANK CORP. | 3 | \$450,608.71 | 34.15% | 0 | \$0.00 |
| | BANKCORP | 3 | \$447,402.99 | 33.9% | 0 | \$0.00 |
| Total | | 8 | \$1,319,633.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQMV2 | AFFILIATED BANK | 4 | \$840,553.19 | 0.54% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,029.91 | 0.4% | 0 | \$0.00 |
| | ALLY BANK | 146 | \$44,603,989.86 | 28.75% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$529,501.00 | 0.34% | 0 | \$0.00 |
| | ALLY BANK CORP. | 67 | \$17,470,581.95 | 11.26% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 24 | \$6,538,760.10 | 4.21% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$434,769.25 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$584,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| APPROVED FUNDING CORP. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 3 | \$753,438.00 | 0.49% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 2 | \$548,100.00 | 0.35% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC. | 18 | \$6,947,526.69 | 4.48% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 4 | \$947,250.00 | 0.61% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 2 | \$522,531.02 | 0.34% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 8 | \$3,338,402.47 | 2.15% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$394,378.35 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CHICAGO BANCORP, INC | 1 | \$544,670.48 | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$997,075.52 | 0.64% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$778,409.64 | 0.5% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$208,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$963,800.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 1 | \$321,504.22 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$602,212.63 | 0.39% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 4 | \$899,100.00 | 0.58% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 3 | \$981,347.41 | 0.63% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 6 | \$2,224,346.88 | 1.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,588,884.53 | 1.02% | 0 | \$0.00 |
| EAGLEBANK | 3 | \$920,557.04 | 0.59% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,750.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,245,000.00 | 1.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$185,332.59 | 0.12% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$339,510.12 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK | 4 | \$986,000.00 | 0.64% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 9 | \$2,581,925.83 | 1.66% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$175,176.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$342,550.00 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$584,972.00 | 0.38% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |

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| HIGHTECHLENDING INC | 6 | \$2,490,338.50 | 1.61% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$839,769.39 | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$491,654.20 | 0.32% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$337,600.00 | 0.22% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$332,986.52 | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$332,250.00 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$579,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$746,979.87 | 0.48% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$825,647.47 | 0.53% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,792,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$227,900.30 | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$302,254.06 | 0.19% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$735,499.30 | 0.47% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,261,500.00 | 1.46% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$214,668.97 | 0.14% | 0 | \$0.00 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$373,500.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$585,134.64 | 0.38% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$591,491.24 | 0.38% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$540,401.42 | 0.35% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,177,671.52 | 1.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,821,212.48 | 1.82% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$822,000.00 | 0.53% | 0 | \$0.00 |
| | 2 | \$652,083.43 | 0.42% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$314,000.00 | 0.2% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,221,256.00 | 0.79% | 0 | \$0.00 |
| | SCBT | 4 | \$1,168,548.07 | 0.75% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,269,650.00 | 0.82% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$283,590.08 | 0.18% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$244,390.78 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$400,500.00 | 0.26% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$672,250.00 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,630,400.00 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,070,559.86 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$250,750.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$637,041.48 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,482,465.32 | 2.89% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 5 | \$1,309,300.00 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 14 | \$4,142,020.00 | 2.67% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,650.00 | 0.25% | 0 | \$0.00 |
| Total | | 519 | \$155,147,151.58 | 100% | 0 | \$0.00 |
| 3138MQMW0 | ALLY BANK | 14 | \$2,156,594.13 | 62.2% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$191,149.64 | 5.51% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$735,655.05 | 21.22% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$153,000.00 | 4.41% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$230,588.93 | 6.66% | 0 | \$0.00 |
| Total | | 23 | \$3,466,987.75 | 100% | 0 | \$0.00 |
| 3138MQMX8 | ALLY BANK | 2 | \$510,649.39 | 37.68% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$512,948.65 | 37.85% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$331,644.87 | 24.47% | 0 | \$0.00 |
| Total | | 9 | \$1,355,242.91 | 100% | 0 | \$0.00 |

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| 3138MQMY6 | ALLY BANK | 23 | \$3,338,007.16 | 48.58% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$250,010.28 | 3.64% | 0 | \$0.00 |
| | ALLY BANK CORP. | 10 | \$1,878,055.89 | 27.33% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,260,062.37 | 18.34% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$145,500.37 | 2.11% | 0 | \$0.00 |
| Total | | 43 | \$6,871,636.07 | 100% | 0 | \$0.00 |
| 3138MQMZ3 | ALLY BANK | 4 | \$292,668.33 | 26.49% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$312,129.41 | 28.25% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$79,099.43 | 7.16% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$73,325.11 | 6.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$141,889.62 | 12.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$70,000.00 | 6.34% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$79,000.00 | 7.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,840.18 | 5.13% | 0 | \$0.00 |
| Total | | 15 | \$1,104,952.08 | 100% | 0 | \$0.00 |
| 3138MQN25 | ALLIED FIRST BANK, SB | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 |
| | ALLY BANK | 152 | \$32,102,013.95 | 47.64% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 13 | \$1,913,597.63 | 2.84% | 0 | \$0.00 |
| | ALLY BANK CORP. | 104 | \$21,430,931.46 | 31.8% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 51 | \$10,236,709.25 | 15.19% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$254,400.00 | 0.38% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$589,741.00 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,839.42 | 0.16% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$190,900.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$206,500.00 | 0.31% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$169,050.00 | 0.24% | 0 | \$0.00 |
| Total | | 330 | \$67,390,182.71 | 100% | 0 | \$0.00 |
| 3138MQN33 | ALLY BANK | 2 | \$235,801.54 | 11.5% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,021,873.43 | 49.83% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$792,840.41 | 38.67% | 0 | \$0.00 |
| Total | | 13 | \$2,050,515.38 | 100% | 0 | \$0.00 |
| 3138MQN41 | ACADEMY MORTGAGE CORPORATION | 1 | \$55,927.91 | 4.07% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$251,642.00 | 18.32% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$43,200.00 | 3.15% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$77,531.36 | 5.65% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$84,390.00 | 6.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,298.75 | 5.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$156,845.00 | 11.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OZARK BANK | 1 | \$72,800.00 | 5.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$72,658.47 | 5.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$76,805.86 | 5.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$36,000.00 | 2.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$74,905.64 | 5.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$300,258.28 | 21.87% | 0 | \$0.00 |
| Total | | 14 | \$1,373,263.27 | 100% | 0 | \$0.00 |
| 3138MQN58 | A & N MORTGAGE SERVICES, INC. | 1 | \$189,203.99 | 0.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$89,619.11 | 0.21% | 0 | \$0.00 |
| | ALLY BANK | 73 | \$14,162,265.94 | 33.08% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 3 | \$412,943.80 | 0.96% | 0 | \$0.00 |
| | ALLY BANK CORP. | 36 | \$6,905,003.88 | 16.13% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 8 | \$1,767,802.33 | 4.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,161.95 | 0.18% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$654,043.00 | 1.53% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$1,127,064.14 | 2.63% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$98,329.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 10 | \$2,453,800.00 | 5.73% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$201,110.03 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$368,750.00 | 0.86% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$356,469.52 | 0.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$522,050.00 | 1.22% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$342,900.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,526.84 | 0.8% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$363,170.20 | 0.85% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$743,097.36 | 1.74% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$178,884.46 | 0.42% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$105,900.00 | 0.25% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$276,000.00 | 0.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$214,500.00 | 0.5% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$378,000.00 | 0.88% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$171,500.00 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$350,375.00 | 0.82% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,285.83 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,300.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$167,642.55 | 0.39% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,060,393.24 | 2.48% | 0 | \$0.00 |
| | PRIME MORTGAGE | 1 | \$396,100.00 | 0.93% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$246,463.09 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$284,500.00 | 0.66% | 0 | \$0.00 |
| | SCBT | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$582,100.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$550,255.23 | 1.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$472,215.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,967.59 | 0.54% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$643,577.04 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$721,000.00 | 1.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$161,976.00 | 0.38% | 0 | \$0.00 |
| Total | | 213 | \$42,818,046.12 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MQN66 | ALLY BANK | 143 | \$30,031,471.73 | 49.15% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 22 | \$3,223,549.16 | 5.28% | 0 | \$0.00 |
| | ALLY BANK CORP. | 81 | \$15,024,939.28 | 24.59% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 44 | \$9,349,079.60 | 15.3% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 15 | \$3,222,610.94 | 5.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$253,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 306 | \$61,104,650.71 | 100% | 0 | \$0.00 |
| 3138MQN74 | ALLY BANK | 3 | \$571,317.45 | 35.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 5 | \$952,708.32 | 59.65% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$73,116.17 | 4.58% | 0 | \$0.00 |
| Total | | 9 | \$1,597,141.94 | 100% | 0 | \$0.00 |
| 3138MQN82 | ALLY BANK | 6 | \$576,152.49 | 26.66% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$95,400.00 | 4.41% | 0 | \$0.00 |
| | ALLY BANK CORP. | 9 | \$830,722.63 | 38.44% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$92,827.55 | 4.3% | 0 | \$0.00 |
| | BANKCORP | 1 | \$107,855.85 | 4.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$91,950.00 | 4.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$103,720.41 | 4.8% | 0 | \$0.00 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$89,250.00 | 4.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$86,800.00 | 4.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$86,270.71 | 3.99% | 0 | \$0.00 |
| Total | | 23 | \$2,160,949.64 | 100% | 0 | \$0.00 |
| 3138MQN90 | ALLY BANK | 3 | \$313,920.44 | 27.83% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$211,693.45 | 18.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$133,189.49 | 11.81% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$263,000.00 | 23.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,050.00 | 18.27% | 0 | \$0.00 |
| Total | | 8 | \$1,127,853.38 | 100% | 0 | \$0.00 |
| 3138MQNA7 | AFFILIATED BANK | 4 | \$379,272.11 | 1.85% | 0 | \$0.00 |
| | ALLY BANK | 56 | \$5,444,763.89 | 26.51% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 7 | \$688,263.65 | 3.35% | 0 | \$0.00 |
| | ALLY BANK CORP. | 50 | \$4,799,183.11 | 23.37% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 13 | \$1,307,334.47 | 6.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$98,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$179,320.00 | 0.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,600.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$106,650.00 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,500.00 | 0.52% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$179,250.00 | 0.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,544.00 | 0.51% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$297,750.00 | 1.45% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$104,700.00 | 0.51% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$99,200.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,849.38 | 0.49% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$100,166.79 | 0.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$178,800.00 | 0.87% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,810.00 | 0.49% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$94,900.00 | 0.46% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$101,350.47 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$209,550.00 | 1.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$107,750.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$185,100.00 | 0.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,000.00 | 0.53% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$106,400.00 | 0.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$507,747.78 | 2.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$106,875.00 | 0.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$104,074.75 | 0.51% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,954.33 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$180,200.00 | 0.88% | 0 | \$0.00 |
| | | 4 | \$363,000.00 | 1.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$706,710.00 | 3.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | SCBT | 2 | \$191,924.00 | 0.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$200,120.00 | 0.97% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$186,400.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$192,844.87 | 0.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$204,339.15 | 1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$106,875.00 | 0.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| Total | | 210 | \$20,534,722.75 | 100% | 0 | \$0.00 |
| 3138MQNB5 | ALLY BANK | 32 | \$7,317,952.94 | 50.38% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$1,118,379.68 | 7.7% | 0 | \$0.00 |
| | ALLY BANK CORP. | 15 | \$3,369,779.95 | 23.2% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 9 | \$1,892,698.33 | 13.03% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$233,357.26 | 1.61% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$395,004.16 | 2.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,400.00 | 1.36% | 0 | \$0.00 |
| Total | | 63 | \$14,524,572.32 | 100% | 0 | \$0.00 |
| 3138MQNC3 | AFFILIATED BANK | 2 | \$239,081.98 | 1.43% | 0 | \$0.00 |
| | ALLY BANK | 49 | \$5,797,771.98 | 34.7% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$240,300.00 | 1.44% | 0 | \$0.00 |
| | ALLY BANK CORP. | 34 | \$3,956,939.84 | 23.68% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$820,742.85 | 4.91% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$116,010.00 | 0.69% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$463,250.00 | 2.77% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$121,420.86 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,310.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$116,631.41 | 0.7% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$119,000.00 | 0.71% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,500.00 | 0.69% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$118,416.00 | 0.71% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,000.00 | 0.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$111,120.00 | 0.67% | 0 | \$0.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$116,000.00 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,068.00 | 1.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,500.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,900.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$475,080.95 | 2.84% | 0 | \$0.00 |
| | PRMI, INC. | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$122,790.82 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$224,819.05 | 1.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE | 1 | \$111,750.00 | 0.67% | 0 | \$0.00 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,317.55 | 0.71% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,000.00 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,273.84 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,648.81 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,838.34 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,500.00 | 0.7% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$111,625.00 | 0.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$245,695.00 | 1.47% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$123,250.00 | 0.73% | 0 | \$0.00 |
| Total | | 142 | \$16,707,202.28 | 100% | 0 | \$0.00 |
| 3138MQND1 | ADVANCE MORTGAGE CORPORATION | 1 | \$237,500.00 | 2.63% | 0 | \$0.00 |
| | ALLY BANK | 9 | \$1,987,518.73 | 22.03% | 0 | \$0.00 |
| | ALLY BANK CORP. | 4 | \$889,431.13 | 9.86% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$702,116.04 | 7.78% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.9% | 0 | \$0.00 |
| | | 1 | \$275,466.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BENCHMARK MORTGAGE | 1 | \$281,300.00 | 3.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$194,675.00 | 2.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,491.48 | 1.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,423.00 | 3.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$403,750.00 | 4.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$356,895.93 | 3.96% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$619,702.24 | 6.87% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$389,500.00 | 4.32% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,706.00 | 1.91% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,222.00 | 1.84% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,613.54 | 2.78% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$130,150.00 | 1.44% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$233,000.00 | 2.58% | 0 | \$0.00 |
| | SCBT | 1 | \$213,750.00 | 2.37% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$209,000.00 | 2.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,250.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 2.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$272,500.00 | 3.02% | 0 | \$0.00 |
| Total | | 38 | \$9,021,961.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNE9 | AFFILIATED FUNDING CORPORATION | 1 | \$349,461.11 | 1.46% | 0 | \$0.00 |
| | ALLY BANK | 28 | \$7,550,760.37 | 31.47% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$247,000.00 | 1.03% | 0 | \$0.00 |
| | ALLY BANK CORP. | 15 | \$3,544,125.92 | 14.77% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,640,470.42 | 6.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,450.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$334,484.21 | 1.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$198,900.00 | 0.83% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$308,263.00 | 1.28% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$229,582.00 | 0.96% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$259,000.00 | 1.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$304,000.00 | 1.27% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$354,000.00 | 1.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,013.35 | 0.66% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.9% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$238,632.02 | 0.99% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$235,800.00 | 0.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$847,530.00 | 3.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HIGHTECHLENDING INC | 1 | \$548,605.25 | 2.29% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$283,500.00 | 1.18% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$223,750.00 | 0.93% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVING BANK OF NEBRASKA | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$507,109.44 | 2.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$238,923.40 | 1% | 0 | \$0.00 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$308,534.60 | 1.29% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$235,000.00 | 0.98% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$672,051.99 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$670,000.00 | 2.79% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$240,000.00 | 1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$382,000.00 | 1.59% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$361,000.00 | 1.5% | 0 | \$0.00 |
| | THE BUISNEES BANK DBA PRIME MORTGAGE | 1 | \$388,800.00 | 1.62% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$199,000.00 | 0.83% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$195,300.00 | 0.81% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$186,930.00 | 0.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$233,000.00 | 0.97% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$359,900.00 | 1.52% | 0 | \$0.00 |
| Total | | 92 | \$23,991,877.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNF6 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$287,405.00 | 0.89% | 0 | \$0.00 |
| | ALLY BANK | 83 | \$11,437,376.76 | 35.37% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$541,931.64 | 1.68% | 0 | \$0.00 |
| | ALLY BANK CORP. | 37 | \$5,027,534.65 | 15.55% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 14 | \$1,928,398.20 | 5.96% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$290,600.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$270,500.00 | 0.84% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$137,100.00 | 0.42% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$146,773.66 | 0.45% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$277,400.00 | 0.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRAZOS NATIONAL BANK | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$139,500.00 | 0.43% | 0 | \$0.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$132,825.00 | 0.41% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$145,360.00 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,890.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$276,994.69 | 0.86% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$289,182.00 | 0.89% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$128,741.00 | 0.4% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,725.00 | 0.46% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,801.19 | 0.41% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$834,429.00 | 2.58% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$427,120.85 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$285,200.00 | 0.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,847.00 | 1.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$440,572.12 | 1.36% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$281,300.00 | 0.87% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$129,275.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$565,270.00 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.46% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | SCBT | 2 | \$270,000.00 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$285,569.23 | 0.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$273,662.17 | 0.85% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$133,400.00 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$275,610.53 | 0.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$536,600.00 | 1.66% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$688,441.37 | 2.13% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$288,133.00 | 0.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$732,980.00 | 2.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$130,771.00 | 0.41% | 0 | \$0.00 |
| Total | | 234 | \$32,335,275.06 | 100% | 0 | \$0.00 |
| 3138MQNG4 | ADAMS MORTGAGE, LLC | 1 | \$233,460.00 | 0.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$192,752.76 | 0.41% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$319,550.00 | 0.68% | 0 | \$0.00 |
| | ALLY BANK | 54 | \$13,177,054.71 | 28.01% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$425,182.74 | 0.9% | 0 | \$0.00 |
| | ALLY BANK CORP. | 35 | \$8,253,117.42 | 17.54% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 9 | \$2,013,717.16 | 4.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | APL FCU | 1 | \$169,900.00 | 0.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$288,200.00 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$258,500.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$631,142.00 | 1.34% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$413,000.00 | 0.88% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$696,500.00 | 1.48% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$318,000.00 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$584,417.12 | 1.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$367,000.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$364,934.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$627,400.00 | 1.33% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$324,011.25 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$181,905.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$245,521.39 | 0.52% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$171,275.00 | 0.36% | 0 | \$0.00 |
| GRAND BANK, NATIONAL ASSOCIATION | 1 | \$335,482.67 | 0.71% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$402,980.57 | 0.86% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$187,100.00 | 0.4% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$155,550.00 | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$277,182.00 | 0.59% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$202,302.04 | 0.43% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$160,757.51 | 0.34% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 2 | \$649,500.00 | 1.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$632,427.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$414,000.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$943,959.51 | 2.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$437,738.00 | 0.93% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$365,500.00 | 0.78% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$356,400.00 | 0.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,409,177.91 | 3% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$184,750.00 | 0.39% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$275,795.71 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,298,295.47 | 2.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$603,000.00 | 1.28% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$220,600.00 | 0.47% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$303,600.00 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$294,000.00 | 0.62% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$160,700.00 | 0.34% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$376,500.00 | 0.8% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,187,293.80 | 2.52% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$932,963.60 | 1.98% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 3 | \$830,384.07 | 1.77% | 0 | \$0.00 |
| Total | | 189 | \$47,050,480.41 | 100% | 0 | \$0.00 |
| 3138MQNH2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$258,800.00 | 0.38% | 0 | \$0.00 |
| | ALLY BANK | 76 | \$22,776,281.29 | 33.59% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$250,600.00 | 0.37% | 0 | \$0.00 |
| | ALLY BANK CORP. | 20 | \$4,296,728.27 | 6.34% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,159,558.46 | 1.71% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$304,200.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$323,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$290,699.89 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$334,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,363.15 | 0.67% | 0 | \$0.00 |
| | AMERICASH | 2 | \$501,500.00 | 0.74% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$408,000.00 | 0.6% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,217,400.00 | 1.8% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$884,500.00 | 1.3% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$357,211.17 | 0.53% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$185,713.62 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$933,000.00 | 1.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$896,200.00 | 1.32% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 3 | \$820,505.14 | 1.21% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 4 | \$1,471,790.43 | 2.17% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$405,000.00 | 0.6% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$239,630.48 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$739,000.00 | 1.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,487.66 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,800.00 | 0.23% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$261,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,154.56 | 0.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,164,522.63 | 1.72% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$176,250.00 | 0.26% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$906,898.77 | 1.34% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$189,451.57 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION | 1 | \$395,428.42 | 0.58% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$618,750.00 | 0.91% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$487,210.00 | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$586,673.79 | 0.87% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$428,000.00 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$176,059.34 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,009.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,527,899.44 | 2.25% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$228,750.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$503,750.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$169,500.00 | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 4 | \$1,591,000.00 | 2.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,283,085.16 | 3.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$917,034.37 | 1.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$296,600.00 | 0.44% | 0 | \$0.00 |
| SCBT | 2 | \$503,000.00 | 0.74% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP. | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,712.56 | 0.3% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 11 | \$3,518,881.56 | 5.19% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$173,900.00 | 0.26% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$335,305.00 | 0.49% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$444,000.00 | 0.65% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$571,993.18 | 0.84% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$231,920.00 | 0.34% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$623,266.47 | 0.92% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$174,750.00 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,655.65 | 0.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,757,520.00 | 2.59% | 0 | \$0.00 |

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| | USA DIRECT FUNDING | 2 | \$458,955.82 | 0.68% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$330,400.00 | 0.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$435,700.00 | 0.64% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,834.75 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$643,092.62 | 0.95% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$292,378.13 | 0.45% | 0 | \$0.00 |
| Total | | 243 | \$67,799,012.35 | 100% | 0 | \$0.00 |
| 3138MQNJ8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,250.00 | 0.58% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$359,481.30 | 1.15% | 0 | \$0.00 |
| | ALLY BANK | 45 | \$11,572,987.83 | 36.94% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$378,221.95 | 1.21% | 0 | \$0.00 |
| | ALLY BANK CORP. | 23 | \$5,104,568.62 | 16.29% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,647,041.13 | 5.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$290,000.00 | 0.93% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$404,500.00 | 1.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$326,750.00 | 1.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$405,500.00 | 1.29% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$257,500.00 | 0.82% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$235,500.00 | 0.75% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 |
| | FEDFINANCIAL FCU | 1 | \$284,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$337,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$188,933.42 | 0.6% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$364,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,511,498.77 | 4.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$274,050.00 | 0.87% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$309,000.00 | 0.99% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$510,000.00 | 1.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,116,500.00 | 3.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,600.00 | 0.52% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,500.00 | 0.68% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$302,400.00 | 0.97% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$467,303.43 | 1.49% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$254,000.00 | 0.81% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$246,619.70 | 0.79% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$454,885.00 | 1.45% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$151,776.07 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$278,400.00 | 0.9% | 0 | \$0.00 |
| Total | | 125 | \$31,328,267.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNK5 | ADAMS MORTGAGE, LLC | 1 | \$337,830.00 | 1.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$389,615.41 | 2.08% | 0 | \$0.00 |
| | ALLY BANK | 11 | \$3,216,046.67 | 17.17% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$383,800.00 | 2.05% | 0 | \$0.00 |
| | ALLY BANK CORP. | 6 | \$1,557,525.00 | 8.31% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,718,675.00 | 9.17% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$434,815.00 | 2.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750.00 | 1.65% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$264,810.00 | 1.41% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$413,250.00 | 2.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,726.73 | 1.48% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,409.00 | 1.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$192,375.35 | 1.03% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,857.00 | 0.83% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$251,750.00 | 1.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$202,322.00 | 1.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,554.00 | 2.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$626,435.00 | 3.34% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$273,125.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,143.34 | 0.86% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP. | 1 | \$224,675.00 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$665,272.57 | 3.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$388,756.22 | 2.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,273.46 | 1.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,987.00 | 1.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.00 | 0.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$396,200.00 | 2.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$477,588.53 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,437,559.34 | 7.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$203,500.00 | 1.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$316,350.00 | 1.69% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$235,000.00 | 1.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,252,037.00 | 6.68% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$223,487.73 | 1.21% | 0 | \$0.00 |
| Total | | 71 | \$18,734,751.35 | 100% | 0 | \$0.00 |
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| 3138MQL3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$156,246.00 | 0.83% | 0 | \$0.00 |
| | ALLY BANK | 25 | \$4,032,006.10 | 21.34% | 0 | \$0.00 |
| | ALLY BANK CORP. | 29 | \$4,635,440.90 | 24.54% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$663,655.24 | 3.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$174,000.00 | 0.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,242.69 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$327,000.00 | 1.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$336,000.00 | 1.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$506,400.19 | 2.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$164,734.60 | 0.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,742.69 | 1.72% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$327,000.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 |
| | | 5 | \$805,300.00 | 4.26% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,724.96 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$668,560.12 | 3.54% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$485,781.00 | 2.57% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 |
| | SCBT | 5 | \$841,060.00 | 4.45% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.92% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$311,000.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,160,150.98 | 6.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$317,300.00 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,900.00 | 0.89% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$163,500.00 | 0.88% | 0 | \$0.00 |
| Total | | 116 | \$18,891,445.47 | 100% | 0 | \$0.00 |
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| 3138MQNM1 | ADVANCE MORTGAGE CORPORATION | 2 | \$150,187.00 | 1.95% | 0 | \$0.00 |
| | ALLY BANK | 34 | \$2,389,046.91 | 31.02% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$81,200.00 | 1.05% | 0 | \$0.00 |
| | ALLY BANK CORP. | 15 | \$997,228.63 | 12.95% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 10 | \$656,352.98 | 8.52% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$83,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,899.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$27,340.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$128,750.00 | 1.67% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$82,800.00 | 1.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$78,750.00 | 1.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$68,307.87 | 0.89% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$159,876.49 | 2.08% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$59,917.34 | 0.78% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$288,744.88 | 3.75% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,300.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$80,750.00 | 1.05% | 0 | \$0.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$66,025.00 | 0.86% | 0 | \$0.00 |

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| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$61,500.00 | 0.8% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$120,008.36 | 1.56% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$223,997.58 | 2.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$120,636.23 | 1.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$63,587.00 | 0.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$70,652.63 | 0.92% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$39,387.00 | 0.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,800.00 | 1.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$221,433.59 | 2.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$113,500.00 | 1.47% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$56,000.00 | 0.73% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 2 | \$148,799.00 | 1.93% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$67,500.00 | 0.87% | 0 | \$0.00 |
| Total | | 114 | \$7,700,777.49 | 100% | 0 | \$0.00 |
| 3138MQNN9 | ALLY BANK | 28 | \$2,723,150.89 | 36.07% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$376,400.24 | 4.99% | 0 | \$0.00 |
| | ALLY BANK CORP. | 19 | \$1,827,358.49 | 24.2% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$278,064.06 | 3.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$91,873.25 | 1.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$86,000.00 | 1.14% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$92,000.00 | 1.22% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$88,405.00 | 1.17% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$272,800.00 | 3.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$91,876.08 | 1.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.00 | 1.43% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$198,874.62 | 2.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,400.00 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 | 1.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,500.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$103,500.00 | 1.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$190,661.00 | 2.53% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$103,500.00 | 1.37% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 1.38% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$101,360.16 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,920.00 | 1.43% | 0 | \$0.00 |
| Total | | 78 | \$7,550,443.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNP4 | ALLY BANK | 44 | \$8,620,631.25 | 54.97% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 2 | \$276,861.57 | 1.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 22 | \$4,071,125.19 | 25.96% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 8 | \$1,813,509.46 | 11.56% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$247,696.50 | 1.58% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$127,115.94 | 0.81% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$212,250.00 | 1.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$314,300.00 | 2% | 0 | \$0.00 |
| Total | | 80 | \$15,683,489.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.96% | 0 | \$0.00 |
| | ALLY BANK | 15 | \$1,736,373.75 | 28.66% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$470,472.56 | 7.77% | 0 | \$0.00 |
| | ALLY BANK CORP. | 8 | \$925,249.85 | 15.27% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 4 | \$467,932.26 | 7.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,835.45 | 1.88% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,700.00 | 1.83% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,800.00 | 1.9% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,000.00 | 2.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,000.00 | 2.03% | 0 | \$0.00 |
| | PATRIOT LENDING | 1 | \$117,000.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$226,100.00 | 3.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$236,533.02 | 3.9% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,831.62 | 2.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$119,920.00 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$112,931.00 | 1.86% | 0 | \$0.00 |
| | SCBT | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$120,555.00 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,850.00 | 1.88% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$113,400.00 | 1.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,543.28 | 1.92% | 0 | \$0.00 |
| Total | | 52 | \$6,057,527.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNR0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$218,500.00 | 1.14% | 0 | \$0.00 |
| | ALLY BANK | 35 | \$7,148,217.53 | 37.34% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$909,440.71 | 4.75% | 0 | \$0.00 |
| | ALLY BANK CORP. | 24 | \$5,159,757.54 | 26.95% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,462,145.93 | 7.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,885.58 | 1.47% | 0 | \$0.00 |
| | BANKCORP | 1 | \$129,742.79 | 0.68% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$405,460.00 | 2.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$413,416.68 | 2.16% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$154,558.36 | 0.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$517,272.00 | 2.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,477.00 | 1.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,400.00 | 0.74% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$183,800.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$406,563.00 | 2.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,249.23 | 1.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$187,150.00 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,863.53 | 0.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,195.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,500.00 | 1.14% | 0 | \$0.00 |
| Total | | 89 | \$19,145,594.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNS8 | ALLY BANK | 33 | \$7,129,575.46 | 33.69% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$131,485.58 | 0.62% | 0 | \$0.00 |
| | ALLY BANK CORP. | 24 | \$4,791,429.72 | 22.64% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 10 | \$2,087,713.51 | 9.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$198,822.00 | 0.94% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$489,808.88 | 2.31% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$295,000.00 | 1.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$313,000.00 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$281,100.00 | 1.33% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$463,803.97 | 2.19% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$214,800.00 | 1.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$274,000.00 | 1.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,275.00 | 0.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,000.00 | 0.77% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 2 | \$356,225.25 | 1.68% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$282,000.00 | 1.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$359,978.00 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$407,500.00 | 1.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$239,875.00 | 1.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$182,459.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$157,309.00 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$286,200.00 | 1.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$298,700.00 | 1.41% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$520,348.44 | 2.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,500.00 | 0.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$228,400.00 | 1.11% | 0 | \$0.00 |
| Total | | 99 | \$21,159,308.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNT6 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$143,801.61 | 1.33% | 0 | \$0.00 |
| | ALLY BANK | 17 | \$2,324,603.05 | 21.51% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 |
| | ALLY BANK CORP. | 18 | \$2,513,365.40 | 23.26% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 6 | \$839,364.91 | 7.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$147,250.00 | 1.36% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,320.00 | 1.17% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$146,300.00 | 1.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,597.00 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$148,875.00 | 1.38% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,475.00 | 1.33% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$138,635.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,320.91 | 2.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 1.23% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$125,400.00 | 1.16% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,345.00 | 1.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,200.00 | 1.22% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,807.11 | 1.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$420,164.16 | 3.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,680.00 | 1.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$149,900.00 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,725.00 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$271,600.00 | 2.51% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,750.00 | 1.27% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$137,740.00 | 1.27% | 0 | \$0.00 |
| | SCBT | 1 | \$127,070.00 | 1.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$138,400.00 | 1.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,500.00 | 1.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$133,475.00 | 1.24% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$146,900.00 | 1.34% | 0 | \$0.00 |
| Total | | 78 | \$10,806,864.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNU3 | ALLY BANK | 30 | \$6,712,283.37 | 38.15% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | ALLY BANK CORP. | 16 | \$3,420,341.70 | 19.44% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 7 | \$1,601,162.56 | 9.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$275,750.00 | 1.57% | 0 | \$0.00 |
| | BANKCORP | 1 | \$171,929.30 | 0.98% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$197,000.00 | 1.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$199,000.00 | 1.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,500.00 | 1.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$398,674.75 | 2.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$528,100.00 | 3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$239,961.42 | 1.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GMAC MORTGAGE, LLC | 1 | \$262,900.00 | 1.49% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$316,363.53 | 1.8% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$201,000.00 | 1.14% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$229,500.00 | 1.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$172,400.00 | 0.98% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$154,050.00 | 0.88% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$172,150.00 | 0.98% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$188,751.11 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$198,050.00 | 1.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$257,000.00 | 1.46% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$551,738.80 | 3.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,300.00 | 1.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$159,000.00 | 0.9% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$155,641.86 | 0.88% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$210,950.00 | 1.21% | 0 | \$0.00 |
| Total | | 78 | \$17,594,498.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNV1 | ALLY BANK | 19 | \$4,507,095.62 | 25.61% | 0 | \$0.00 |
| | ALLY BANK CORP. | 10 | \$1,845,455.55 | 10.49% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,040,252.94 | 5.91% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.07% | 0 | \$0.00 |
| | BRTH COMPANIES | 1 | \$236,250.00 | 1.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$307,575.66 | 1.75% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$524,276.70 | 2.98% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$221,000.00 | 1.26% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$894,547.03 | 5.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE | 1 | \$315,000.00 | 1.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,574.33 | 0.93% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$416,000.00 | 2.36% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$264,000.00 | 1.5% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$416,425.49 | 2.37% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$151,200.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$330,000.00 | 1.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$497,750.00 | 2.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$378,000.00 | 2.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$535,261.53 | 3.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$308,583.77 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,013,811.38 | 5.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$389,000.00 | 2.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$844,000.00 | 4.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,381.00 | 1.51% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$227,500.00 | 1.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,350.00 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,387.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$336,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 71 | \$17,599,178.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNW9 | ALLY BANK | 12 | \$2,982,850.61 | 36.14% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$372,792.00 | 4.52% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 3 | \$713,138.29 | 8.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$212,000.00 | 2.57% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$216,750.00 | 2.63% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$264,000.00 | 3.2% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$347,527.42 | 4.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,250.00 | 4.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$163,788.89 | 1.98% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$157,283.00 | 1.91% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$200,800.00 | 2.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$244,000.00 | 2.96% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$792,480.00 | 9.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$157,782.31 | 1.91% | 0 | \$0.00 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$184,756.38 | 2.24% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$299,096.57 | 3.62% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.00 | 3.63% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$294,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 35 | \$8,253,295.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQNX7 | ADAMS MORTGAGE, LLC | 2 | \$564,704.00 | 3.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$250,890.00 | 1.71% | 0 | \$0.00 |
| | ALLY BANK | 6 | \$1,587,205.00 | 10.82% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$377,150.00 | 2.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$414,190.00 | 2.82% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$162,925.00 | 1.11% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$240,011.34 | 1.64% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$303,058.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EQUITY LOANS, LLC | 1 | \$240,387.00 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,734.00 | 1.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,400.00 | 1.89% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$413,250.00 | 2.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$709,719.97 | 4.84% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$384,750.00 | 2.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$225,995.10 | 1.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$266,750.00 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,550.00 | 1.87% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$263,800.00 | 1.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$170,720.00 | 1.16% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$169,005.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,246,400.00 | 8.5% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$241,916.25 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$224,516.75 | 1.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$290,225.00 | 1.98% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$502,050.00 | 3.42% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$192,850.00 | 1.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,230.00 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$313,500.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$360,520.95 | 2.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,156,030.00 | 7.88% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 1.94% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$254,600.00 | 1.74% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$290,571.30 | 1.98% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$230,375.00 | 1.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,950.00 | 1.45% | 0 | \$0.00 |
| Total | | 58 | \$14,666,929.66 | 100% | 0 | \$0.00 |
| 3138MQNY5 | AFFILIATED BANK | 1 | \$181,600.00 | 3.14% | 0 | \$0.00 |
| | ALLY BANK | 7 | \$1,878,814.52 | 32.52% | 0 | \$0.00 |
| | ALLY BANK CORP. | 2 | \$436,606.68 | 7.56% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$214,000.00 | 3.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$460,026.65 | 7.96% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$204,560.00 | 3.54% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$182,165.20 | 3.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$197,727.21 | 3.42% | 0 | \$0.00 |

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| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 4.85% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$180,000.00 | 3.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$204,000.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$250,667.30 | 4.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$291,615.48 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$452,387.50 | 7.83% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$363,986.42 | 6.29% | 0 | \$0.00 |
| Total | | 23 | \$5,778,156.96 | 100% | 0 | \$0.00 |
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| 3138MQNZ2 | ALLY BANK | 7 | \$950,363.33 | 49.33% | 0 | \$0.00 |
| | ALLY BANK CORP. | 1 | \$135,348.42 | 7.03% | 0 | \$0.00 |
| | ALLYBANK | 1 | \$132,293.87 | 6.87% | 0 | \$0.00 |
| | CAPCORP | 1 | \$143,000.00 | 7.42% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$143,289.89 | 7.44% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$150,000.00 | 7.79% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$137,000.00 | 7.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,200.00 | 7.01% | 0 | \$0.00 |
| Total | | 14 | \$1,926,495.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQP23 | ALERUS MORTGAGE | 1 | \$213,398.66 | 0.6% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$307,000.00 | 0.86% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$183,697.56 | 0.51% | 0 | \$0.00 |
| | AXIOM FINANCIAL, INC. | 1 | \$237,550.34 | 0.66% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$215,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$598,000.00 | 1.67% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$318,000.00 | 0.89% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC | 1 | \$247,574.42 | 0.69% | 0 | \$0.00 |
| | BRAINERD SAVINGS AND LOAN ASSN. | 1 | \$289,498.07 | 0.81% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$388,859.77 | 1.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$299,506.88 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$641,034.74 | 1.79% | 0 | \$0.00 |
| | CUMBERLAND BANK & TRUST | 1 | \$195,670.80 | 0.55% | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 3 | \$885,856.46 | 2.48% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$306,994.55 | 0.86% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,638.89 | 0.6% | 0 | \$0.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$278,741.07 | 0.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,419.07 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$399,328.17 | 1.12% | 0 | \$0.00 |
| | | 1 | \$274,000.00 | 0.77% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | | | |
| FIRSTBANK SOUTHWEST | 1 | \$239,588.15 | 0.67% | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$998,490.68 | 2.79% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$178,905.44 | 0.5% | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$230,620.30 | 0.64% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$375,611.58 | 1.05% | 0 | \$0.00 | |
| HOMELAND MORTGAGE COMPANY | 6 | \$2,246,079.36 | 6.28% | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$256,059.84 | 0.72% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$389,344.97 | 1.09% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$416,314.57 | 1.16% | 0 | \$0.00 | |
| LOWELL COOPERATIVE BANK | 1 | \$376,000.00 | 1.05% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$195,677.82 | 0.55% | 0 | \$0.00 | |
| METROPOLITAN NATIONAL BANK | 2 | \$587,432.83 | 1.64% | 0 | \$0.00 | |
| MID AMERICA BANK | 1 | \$315,000.00 | 0.88% | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP. | 1 | \$244,597.28 | 0.68% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC. | 1 | \$416,314.56 | 1.16% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$189,281.55 | 0.53% | 0 | \$0.00 | |
| NEW WEST LENDING INC | 1 | \$390,357.30 | 1.09% | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$415,181.49 | 1.16% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$641,767.25 | 1.79% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$216,443.64 | 0.6% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$265,543.24 | 0.74% | 0 | \$0.00 | |
| RIVERWOOD BANK | 1 | \$192,805.62 | 0.54% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$624,493.91 | 1.75% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$505,168.28 | 1.41% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE INC | 1 | \$191,577.68 | 0.54% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$231,070.25 | 0.65% | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$593,056.88 | 1.66% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,001.56 | 0.68% | 0 | \$0.00 | |
| TRIAD BANK | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | |
| U.S. BANK N.A. | 35 | \$10,164,250.95 | 28.4% | 0 | \$0.00 | |
| UNITED HOME LOANS | 1 | \$227,625.23 | 0.64% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. | 1 | \$395,000.00 | 1.1% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$967,507.06 | 2.7% | 0 | \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 1 | \$269,156.85 | 0.75% | 0 | \$0.00 | |
| VALLEY BANK OF HELENA | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$399,342.50 | 1.12% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$404,319.77 | 1.13% | 0 | \$0.00 |
| | Unavailable | 8 | \$3,216,823.17 | 8.96% | 0 | \$0.00 |
| Total | | 117 | \$35,786,581.01 | 100% | 0 | \$0.00 |
| 3138MQP31 | CANON NATIONAL BANK | 1 | \$77,372.62 | 3.21% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$103,829.06 | 4.31% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$91,050.09 | 3.78% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS | 1 | \$86,158.15 | 3.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$109,815.25 | 4.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$96,840.56 | 4.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,469.16 | 3.3% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,529.54 | 4.3% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$85,846.01 | 3.56% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,819.19 | 4.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$82,261.59 | 3.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$772,631.82 | 32.05% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$99,835.62 | 4.14% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$84,700.00 | 3.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$63,894.80 | 2.65% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$51,415.35 | 2.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$311,942.81 | 12.94% | 0 | \$0.00 |
| Total | | 29 | \$2,410,411.62 | 100% | 0 | \$0.00 |
| 3138MQP49 | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,150.90 | 3.65% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$130,100.00 | 3.41% | 0 | \$0.00 |
| | BANKLIBERTY | 1 | \$148,210.98 | 3.88% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,984.35 | 3.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$113,650.00 | 2.98% | 0 | \$0.00 |
| | CPMMUNITY NATIONAL BANK | 1 | \$116,250.00 | 3.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$113,409.20 | 2.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$128,039.20 | 3.36% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$147,000.00 | 3.85% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$144,162.64 | 3.78% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$149,753.44 | 3.92% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$113,812.61 | 2.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$131,034.27 | 3.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC | 1 | \$130,789.67 | 3.43% | 0 | \$0.00 |

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| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$143,683.43 | 3.77% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$127,598.82 | 3.34% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$137,067.36 | 3.59% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,794.08 | 3.14% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$127,789.61 | 3.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$637,720.00 | 16.71% | 0 | \$0.00 |
| | UICCU | 1 | \$115,603.92 | 3.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,786.31 | 3.4% | 0 | \$0.00 |
| | WEST BANK | 1 | \$143,763.30 | 3.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,758.38 | 3.85% | 0 | \$0.00 |
| Total | | 29 | \$3,815,912.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQP56 | ALARION BANK | 1 | \$150,152.79 | 7.11% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$172,400.00 | 8.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$325,149.56 | 15.4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$169,500.00 | 8.03% | 0 | \$0.00 |
| | INTERBANK | 1 | \$151,000.00 | 7.15% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$991,197.90 | 46.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,750.16 | 7.19% | 0 | \$0.00 |
| Total | | 13 | \$2,111,150.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQPA5 | ADVANCE MORTGAGE CORPORATION | 3 | \$711,656.00 | 0.99% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$206,900.00 | 0.29% | 0 | \$0.00 |
| | ALLY BANK | 58 | \$14,263,296.18 | 19.82% | 0 | \$0.00 |
| | ALLY BANK (CORP.) | 4 | \$840,025.21 | 1.17% | 0 | \$0.00 |
| | ALLY BANK CORP. | 31 | \$7,643,883.78 | 10.62% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 26 | \$5,888,449.90 | 8.18% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$544,819.45 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$747,370.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$661,309.06 | 0.92% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$413,500.00 | 0.57% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$421,900.00 | 0.59% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$865,000.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$369,000.00 | 0.51% | 0 | \$0.00 |
| | CLEARPOINT FUNDING, INC. | 8 | \$2,148,601.05 | 2.99% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,196,200.00 | 1.66% | 0 | \$0.00 |
| COMMUNITY TRUST FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$386,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$820,352.52 | 1.14% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 2 | \$632,750.00 | 0.88% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$294,000.00 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 3 | \$680,800.00 | 0.95% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$175,232.29 | 0.24% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 | 0.26% | 0 | \$0.00 |
| ELLIOTT BAY MORTGAGE | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$327,000.00 | 0.45% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$200,644.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$759,169.90 | 1.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$341,700.00 | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$167,289.00 | 0.23% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$159,161.00 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$242,800.00 | 0.34% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$150,200.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,159,700.00 | 1.61% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$286,500.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$346,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$327,500.00 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$986,000.00 | 1.37% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$761,500.00 | 1.06% | 0 | \$0.00 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,200.00 | 0.38% | 0 | \$0.00 |
| OSWEGO COMMUNITY BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$273,764.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,344,633.26 | 3.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$312,800.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$966,000.00 | 1.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | SCBT | 8 | \$2,500,100.00 | 3.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,502,750.00 | 2.09% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,036,500.00 | 1.44% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$385,000.00 | 0.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,031,170.48 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,251,175.00 | 3.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,650.46 | 0.27% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$191,742.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 10 | \$2,419,235.00 | 3.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,216.52 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,168,671.33 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,016,912.01 | 1.41% | 0 | \$0.00 |
| Total | | 293 | \$71,960,579.40 | 100% | 0 | \$0.00 |
| 3138MQPE7 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$139,442.64 | 9.62% | 0 | \$0.00 |
| | ALLY BANK | 3 | \$447,450.00 | 30.86% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | 1 | \$94,000.00 | 6.48% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,000.00 | 15.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 | 11.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 12.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$188,484.50 | 13% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,449,877.14 | 100% | 0 | \$0.00 |
| 3138MQPF4 | ALLY BANK | | 9 | \$1,077,034.15 | 50.63% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 3 | \$343,393.92 | 16.14% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 2 | \$236,309.32 | 11.11% | 0 | \$0.00 |
| | ALLYBANK | | 2 | \$229,749.00 | 10.8% | 0 | \$0.00 |
| | BANK OF IDAHO | | 1 | \$122,249.50 | 5.75% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$118,540.45 | 5.57% | 0 | \$0.00 |
| Total | | | 18 | \$2,127,276.34 | 100% | 0 | \$0.00 |
| 3138MQPG2 | ALLY BANK | | 10 | \$1,991,734.34 | 56.79% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 8 | \$1,350,463.09 | 38.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$164,900.00 | 4.7% | 0 | \$0.00 |
| Total | | | 19 | \$3,507,097.43 | 100% | 0 | \$0.00 |
| 3138MQPH0 | ALLY BANK | | 3 | \$513,614.03 | 38.74% | 0 | \$0.00 |
| | ALLY BANK CORP. | | 2 | \$389,055.71 | 29.34% | 0 | \$0.00 |
| | ALLY CAPITAL CORP. | | 1 | \$292,082.42 | 22.03% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | | 1 | \$131,215.02 | 9.89% | 0 | \$0.00 |
| Total | | | 7 | \$1,325,967.18 | 100% | 0 | \$0.00 |
| 3138MQQ55 | SOVEREIGN BANK, N.A. | | 29 | \$6,029,511.64 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,029,511.64 | 100% | 0 | \$0.00 |
| 3138MQQ63 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | | 2 | \$461,900.24 | 5.74% | 0 | \$0.00 |
| | M&T BANK | | 46 | \$7,585,258.78 | 94.26% | 0 | \$0.00 |
| Total | | | 48 | \$8,047,159.02 | 100% | 0 | \$0.00 |
| 3138MQQG1 | FIRST FINANCIAL BANK, N.A. | | 1 | \$137,550.00 | 2.97% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | | 23 | \$3,128,999.52 | 67.55% | 0 | \$0.00 |
| | MACATAWA BANK | | 1 | \$126,800.13 | 2.74% | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$128,102.46 | 2.77% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$134,043.30 | 2.89% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK | | 1 | \$140,024.41 | 3.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE COMPANY | | 1 | \$146,074.75 | 3.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 1 | \$132,495.13 | 2.86% | 0 | \$0.00 |
| | Unavailable | | 4 | \$558,165.38 | 12.05% | 0 | \$0.00 |
| Total | | | 34 | \$4,632,255.08 | 100% | 0 | \$0.00 |
| 3138MQQH9 | C&F MORTGAGE CORPORATION | | 1 | \$272,615.34 | 25% | 0 | \$0.00 |
| | HANTZ BANK | | 1 | \$105,042.46 | 9.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | | 2 | \$186,589.52 | 17.11% | 0 | \$0.00 |
| | MACATAWA BANK | | 1 | \$133,461.69 | 12.24% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING | 1 | \$124,324.58 | 11.4% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$141,804.37 | 13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,808.72 | 11.62% | 0 | \$0.00 |
| Total | | 8 | \$1,090,646.68 | 100% | 0 | \$0.00 |
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| 3138MQQJ5 | CORRIDOR MORTGAGE | 1 | \$389,462.68 | 19.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$277,713.84 | 13.56% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$307,050.64 | 14.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$560,534.69 | 27.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$69,550.00 | 3.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,166.67 | 6.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$320,826.66 | 15.66% | 0 | \$0.00 |
| Total | | 10 | \$2,048,305.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQQK2 | GATEWAY BANK MORTGAGE | 1 | \$118,157.95 | 8.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$120,337.68 | 8.61% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$198,211.44 | 14.18% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$140,000.00 | 10.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$453,852.07 | 32.47% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$216,707.70 | 15.5% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS | 1 | \$150,577.84 | 10.77% | 0 | \$0.00 |
| Total | | 8 | \$1,397,844.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQQL0 | AMERICAN LENDING SOLUTIONS | 1 | \$256,250.00 | 6.81% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE | 1 | \$300,756.27 | 8% | 0 | \$0.00 |
| | FM LENDING SERVICES | 1 | \$143,801.61 | 3.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$305,349.49 | 8.12% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$188,000.00 | 5% | 0 | \$0.00 |
| | INALNTA MORTGAGE, INC | 1 | \$315,725.44 | 8.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$140,805.74 | 3.74% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$382,889.78 | 10.18% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$424,546.55 | 11.29% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$619,866.74 | 16.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICING | 1 | \$288,859.21 | 7.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$190,213.08 | 5.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,711.16 | 5.43% | 0 | \$0.00 |
| Total | | 17 | \$3,761,775.07 | 100% | 0 | \$0.00 |
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| 3138MQQM8 | ALLEN TATE | 2 | \$382,554.84 | 11.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$298,862.97 | 8.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$182,453.90 | 5.25% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$291,592.41 | 8.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 5.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$489,565.31 | 14.09% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES | 3 | \$654,690.04 | 18.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$569,288.62 | 16.38% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$278,016.44 | 8% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,500.00 | 3.92% | 0 | \$0.00 |
| Total | | 16 | \$3,475,524.53 | 100% | 0 | \$0.00 |
| 3138MQQN6 | GATEWAY BANK MORTGAGE | 1 | \$258,783.70 | 18.02% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$193,725.73 | 13.49% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$282,542.63 | 19.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$563,107.74 | 39.2% | 0 | \$0.00 |
| | WATESTONE MORTGAGE CORPORATION | 1 | \$138,281.48 | 9.62% | 0 | \$0.00 |
| Total | | 8 | \$1,436,441.28 | 100% | 0 | \$0.00 |
| 3138MQQP1 | ATLANTIC BAY MORTGAGE | 1 | \$149,806.92 | 5.26% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$239,669.34 | 8.41% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$374,744.53 | 13.16% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$186,633.39 | 6.55% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$341,097.59 | 11.97% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$384,016.33 | 13.48% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$239,676.72 | 8.41% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$337,318.74 | 11.84% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$184,201.54 | 6.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$411,344.50 | 14.45% | 0 | \$0.00 |
| Total | | 13 | \$2,848,509.60 | 100% | 0 | \$0.00 |
| 3138MQQQ9 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,381,807.92 | 86.05% | 0 | \$0.00 |
| | Unavailable | 5 | \$386,210.25 | 13.95% | 0 | \$0.00 |
| Total | | 39 | \$2,768,018.17 | 100% | 0 | \$0.00 |
| 3138MQQR7 | LAKE MICHIGAN CREDIT UNION | 33 | \$3,233,086.45 | 82.08% | 0 | \$0.00 |
| | Unavailable | 7 | \$706,046.47 | 17.92% | 0 | \$0.00 |
| Total | | 40 | \$3,939,132.92 | 100% | 0 | \$0.00 |
| 3138MQRB1 | Unavailable | 11 | \$1,864,450.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,864,450.00 | 100% | 0 | \$0.00 |
| 3138MQRC9 | Unavailable | 12 | \$2,701,525.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,701,525.00 | 100% | 0 | \$0.00 |
| 3138MQRD7 | Unavailable | 33 | \$7,321,530.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,321,530.00 | 100% | 0 | \$0.00 |
| 3138MQRE5 | Unavailable | 9 | \$2,759,611.31 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,759,611.31 | 100% | 0 | \$0.00 |

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| 3138MQR2 | Unavailable | 13 | \$2,757,625.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,757,625.00 | 100% | 0 | \$0.00 |
| 3138MQRG0 | Unavailable | 28 | \$5,860,940.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,860,940.00 | 100% | 0 | \$0.00 |
| 3138MQRH8 | Unavailable | 8 | \$1,713,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,713,000.00 | 100% | 0 | \$0.00 |
| 3138MQRJ4 | FARMERS BANK & TRUST, NA | 13 | \$2,217,499.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,217,499.00 | 100% | 0 | \$0.00 |
| 3138MQRK1 | FARMERS BANK & TRUST, NA | 15 | \$3,388,184.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,388,184.37 | 100% | 0 | \$0.00 |
| 3138MQL9 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,232,606.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,232,606.00 | 100% | 0 | \$0.00 |
| 3138MQRM7 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,361,946.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,361,946.52 | 100% | 0 | \$0.00 |
| 3138MQRN5 | FARMERS BANK & TRUST, NA, A CORPORATION | 22 | \$4,617,292.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,617,292.00 | 100% | 0 | \$0.00 |
| 3138MQRP0 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,631,701.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,631,701.00 | 100% | 0 | \$0.00 |
| 3138MQRQ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$4,243,540.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,243,540.00 | 100% | 0 | \$0.00 |
| 3138MQR6 | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,517,865.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,517,865.00 | 100% | 0 | \$0.00 |
| 3138MQS20 | Unavailable | 20 | \$2,910,219.31 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,910,219.31 | 100% | 0 | \$0.00 |
| 3138MQS38 | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$114,274.36 | 1.39% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 48 | \$8,119,293.68 | 98.61% | 0 | \$0.00 |

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| Total | | | 49 | \$8,233,568.04 | 100% | 0 | \$0.00 |
| 3138MQS87 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$174,359.14 | 1.15% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | | 1 | \$175,604.57 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 38 | \$11,003,111.63 | 72.64% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | | 2 | \$933,619.65 | 6.16% | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,860,046.97 | 18.89% | 0 | \$0.00 |
| Total | | | 54 | \$15,146,741.96 | 100% | 0 | \$0.00 |
| 3138MQSV6 | Unavailable | | 16 | \$1,898,861.75 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,898,861.75 | 100% | 0 | \$0.00 |
| 3138MQSW4 | Unavailable | | 22 | \$5,793,593.31 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,793,593.31 | 100% | 0 | \$0.00 |
| 3138MQSX2 | Unavailable | | 17 | \$4,649,565.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,649,565.00 | 100% | 0 | \$0.00 |
| 3138MQSY0 | Unavailable | | 37 | \$3,919,080.65 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,919,080.65 | 100% | 0 | \$0.00 |
| 3138MQSZ7 | Unavailable | | 73 | \$18,443,065.46 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$18,443,065.46 | 100% | 0 | \$0.00 |
| 3138MQT29 | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$462,331.39 | 29.22% | 0 | \$0.00 |
| | Unavailable | | 2 | \$1,119,998.22 | 70.78% | 0 | \$0.00 |
| Total | | | 3 | \$1,582,329.61 | 100% | 0 | \$0.00 |
| 3138MQT37 | ACADEMY MORTGAGE CORPORATION | | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC | | 1 | \$65,250.00 | 0.37% | 0 | \$0.00 |
| | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$84,882.89 | 0.48% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$131,935.34 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$82,900.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$56,172.50 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$43,264.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 1 | \$65,511.64 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$61,517.02 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC | 2 | \$122,650.00 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$82,386.34 | 0.46% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$71,900.80 | 0.4% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 |
| ARMSTRONG BANK, BANK | 1 | \$43,939.38 | 0.25% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$65,911.09 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$96,977.60 | 0.54% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$61,415.27 | 0.34% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$69,404.25 | 0.39% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,820.92 | 0.4% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$70,621.48 | 0.4% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$158,124.06 | 0.89% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$155,056.96 | 0.87% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$53,181.27 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,533.59 | 0.43% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$140,752.44 | 0.79% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$59,917.34 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,250.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$68,300.00 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$84,633.24 | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$79,889.78 | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$39,946.12 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$51,000.00 | 0.29% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$54,263.80 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$72,000.00 | 0.4% | 0 | \$0.00 |

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| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$72,799.57 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$58,103.00 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$60,718.10 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,303.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,200.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$68,592.60 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$55,123.95 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$49,875.00 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$54,375.00 | 0.3% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$24,606.06 | 0.14% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$35,951.51 | 0.2% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$40,175.00 | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,375.00 | 0.41% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$56,548.73 | 0.32% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$34,803.06 | 0.2% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,885.51 | 0.48% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$130,065.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$49,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$48,682.84 | 0.27% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,028.49 | 0.45% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,514.83 | 0.76% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$64,880.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645.50 | 0.35% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,135.83 | 0.94% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,330.56 | 0.28% | 0 | \$0.00 |
| | 1 | \$63,664.12 | 0.36% | 0 | \$0.00 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| PACIFIC TRUST BANK | 1 | \$79,542.71 | 0.45% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$105,350.00 | 0.59% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$76,696.54 | 0.43% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$83,040.00 | 0.47% | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$75,120.00 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$63,911.83 | 0.36% | 0 | \$0.00 |
| PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$72,960.00 | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$40,445.45 | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$56,244.30 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,924.57 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$201,783.05 | 1.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$71,104.09 | 0.4% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$162,641.23 | 0.91% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$122,331.66 | 0.69% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$47,184.90 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$110,308.41 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$254,311.07 | 1.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$81,389.52 | 0.46% | 0 | \$0.00 |
| SIMONICH CORPORATION | 4 | \$308,820.00 | 1.73% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,576.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$52,800.00 | 0.3% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$56,174.23 | 0.31% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$33,930.00 | 0.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.45% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$63,664.13 | 0.36% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226) | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$55,024.09 | 0.31% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$141,900.00 | 0.8% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, | 1 | \$41,250.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,250.00 | 0.45% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$61,600.00 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,147.00 | 0.34% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,200.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$31,157.97 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 96 | \$6,062,959.41 | 33.98% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$83,886.85 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$79,809.89 | 0.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$62,400.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 51 | \$3,217,843.32 | 17.97% | 0 | \$0.00 |
| Total | | 282 | \$17,843,073.60 | 100% | 0 | \$0.00 |
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| 3138MQT45 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,063.33 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,850.00 | 0.61% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$94,869.12 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,982.68 | 0.61% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,313.61 | 1.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$104,400.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,405.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$180,150.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,859.91 | 0.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,300.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE, A | 1 | \$107,854.52 | 0.65% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$86,000.00 | 0.52% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,600.00 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,738.66 | 0.6% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,500.00 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE COMPANY | 1 | \$103,859.91 | 0.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$103,859.91 | 0.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,367.15 | 0.6% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$293,751.88 | 1.77% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$106,400.00 | 0.64% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$99,612.57 | 0.6% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$91,074.35 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,484.69 | 0.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$89,876.00 | 0.54% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$91,180.00 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,655.00 | 0.6% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO | 1 | \$109,102.85 | 0.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$96,742.88 | 0.58% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$107,610.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$87,881.46 | 0.53% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.83 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$210,000.00 | 1.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,856.71 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,525.69 | 1.17% | 0 | \$0.00 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$181,125.00 | 1.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,875.00 | 0.55% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$90,306.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$92,703.96 | 0.56% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$88,065.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,672.68 | 1.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURE, LLC | 1 | \$90,517.91 | 0.54% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$101,859.47 | 0.61% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$103,920.00 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,300.00 | 0.6% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$85,082.62 | 0.51% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,984.30 | 0.61% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$104,134.54 | 0.63% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,400.00 | 0.59% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$89,935.93 | 0.54% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$87,681.73 | 0.53% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.57% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$90,200.00 | 0.54% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC | 1 | \$107,625.00 | 0.65% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$174,525.00 | 1.05% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | | | | | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$91,876.08 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$5,824,928.45 | 35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,468.53 | 0.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$87,881.46 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$92,665.01 | 0.56% | 0 | \$0.00 |
| | Unavailable | 33 | \$3,171,257.37 | 19.06% | 0 | \$0.00 |
| Total | | 172 | \$16,641,635.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQT52 | ACOPIA, LLC, A CORPORATION | 1 | \$143,079.99 | 3.09% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,504.38 | 2.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.00 | 2.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$141,743.45 | 3.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,747.38 | 2.5% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$119,845.53 | 2.59% | 0 | \$0.00 |
| | MORTGAGE INVESTERS GROUP | 1 | \$135,629.14 | 2.93% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$128,250.00 | 2.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,016.40 | 2.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$147,809.49 | 3.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,995,293.87 | 43.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,911.45 | 2.83% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,189,649.30 | 25.71% | 0 | \$0.00 |
| Total | | 36 | \$4,627,480.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQT60 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,150.00 | 7.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$294,500.00 | 7.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,127.35 | 4.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,109.71 | 5.82% | 0 | \$0.00 |
| | GUARANTY BANK, FSB | 1 | \$188,812.15 | 4.8% | 0 | \$0.00 |
| | IMORTGAGE.CO INC | 1 | \$256,180.82 | 6.51% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$204,935.87 | 5.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$734,302.65 | 18.66% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,546,550.27 | 39.32% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,934,668.82 | 100% | 0 | \$0.00 |
| 3138MQT78 | AMERICAN MIDWEST BANK, A STATE BANK | | 1 | \$123,709.23 | 0.72% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$285,884.87 | 1.67% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$248,100.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$347,114.73 | 2.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$185,047.87 | 1.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | 1 | \$217,883.71 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 70 | \$14,542,562.10 | 84.97% | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,165,069.39 | 6.81% | 0 | \$0.00 |
| Total | | | 82 | \$17,115,371.90 | 100% | 0 | \$0.00 |
| 3138MQT86 | EDWARD JONES MORTGAGE, LLC | | 4 | \$742,100.00 | 1.08% | 0 | \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | | 1 | \$121,136.61 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 1 | \$219,996.49 | 0.32% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | | 6 | \$1,276,963.00 | 1.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 251 | \$52,854,150.11 | 77.2% | 0 | \$0.00 |
| | Unavailable | | 68 | \$12,841,563.00 | 18.75% | 0 | \$0.00 |
| Total | | | 333 | \$68,465,909.21 | 100% | 0 | \$0.00 |
| 3138MQT94 | BHS HOME LOANS, LLC | | 1 | \$396,500.00 | 1.63% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | | 3 | \$794,573.41 | 3.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 65 | \$12,706,158.09 | 52.14% | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,469,899.97 | 42.97% | 0 | \$0.00 |
| Total | | | 117 | \$24,367,131.47 | 100% | 0 | \$0.00 |
| 3138MQTB9 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | | 1 | \$291,569.83 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | | 1 | \$299,595.89 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$316,533.00 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$295,601.29 | 0.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | | 1 | \$185,749.45 | 0.23% | 0 | \$0.00 |

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| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$228,962.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,180.73 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$162,975.15 | 0.2% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,858.75 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$442,645.67 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,463.76 | 0.44% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$548,030.88 | 0.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706.35 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,755.45 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 0.65% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$156,640.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$173,843.52 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$460,845.99 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,717.14 | 0.23% | 0 | \$0.00 |
| | | 2 | \$522,852.35 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$153,545.51 | 0.19% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$213,435.10 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$279,596.57 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$194,113.61 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$319,528.57 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | FSG BANK, N.A. | 1 | \$398,325.26 | 0.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$344,491.74 | 0.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,558.03 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,028.93 | 0.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,572.69 | 0.7% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$404,000.00 | 0.49% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$223,600.00 | 0.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$347,520.55 | 0.42% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$246,685.00 | 0.3% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$163,209.21 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$347,520.55 | 0.42% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,746.61 | 0.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,763.03 | 0.21% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,157.80 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$850,946.27 | 1.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$218,691.43 | 0.27% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$181,731.88 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$465,750.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$181,743.57 | 0.22% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010) | 1 | \$416,385.67 | 0.51% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$170,320.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,856.66 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$175,452.44 | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.33% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$427,382.31 | 0.52% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$252,727.12 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,458.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$358,670.83 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,711.26 | 0.24% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$414,500.00 | 0.5% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$187,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$410,858.29 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$413,356.04 | 0.5% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$226,465.88 | 0.28% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$514,909.42 | 0.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURE, LLC | 1 | \$337,502.06 | 0.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$419,708.99 | 0.51% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$506,500.00 | 0.62% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$217,279.43 | 0.26% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$416,385.67 | 0.51% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,900.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$579,652.72 | 0.7% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,200.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$394,218.38 | 0.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$399,410.72 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$775,320.62 | 0.94% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,477.33 | 0.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGAE CO. | 1 | \$232,065.15 | 0.28% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$212,393.53 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$596,831.17 | 0.73% | 0 | \$0.00 |
| | UNIVERAL AMERICAN MORTGAGE COMPANY | 1 | \$197,300.90 | 0.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$403,000.00 | 0.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,979.87 | 0.26% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$193,921.89 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 106 | \$28,136,576.74 | 34.2% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$536,000.00 | 0.65% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,874.53 | 0.51% | 0 | \$0.00 |
| | Unavailable | 77 | \$19,598,756.10 | 23.82% | 0 | \$0.00 |
| Total | | 312 | \$82,259,610.45 | 100% | 0 | \$0.00 |
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| 3138MQTC7 | WELLS FARGO BANK, N.A. | 6 | \$1,721,300.00 | 73.87% | 0 | \$0.00 |
| | Unavailable | 3 | \$608,744.25 | 26.13% | 0 | \$0.00 |
| Total | | 9 | \$2,330,044.25 | 100% | 0 | \$0.00 |
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| 3138MQTD5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$170,148.97 | 0.14% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$209,704.12 | 0.17% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 60381659) | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165) | 2 | \$376,130.52 | 0.3% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL# 6038165) | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,031.25 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,913.15 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,969.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$180,994.62 | 0.14% | 0 | \$0.00 |

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| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$222,899.35 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$254,656.51 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$377,490.82 | 0.3% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$299,586.68 | 0.24% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$192,357.97 | 0.15% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,792.55 | 0.12% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION. | 1 | \$155,780.20 | 0.12% | 0 | \$0.00 |
| BANK' 34, A CORPORATION | 1 | \$201,827.23 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,072.36 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$505,014.91 | 0.4% | 0 | \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$355,287.36 | 0.28% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,386.68 | 0.33% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,901.58 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$440,496.13 | 0.35% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014.34 | 0.13% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$492,000.00 | 0.39% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION | 1 | \$299,558.04 | 0.24% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,752.50 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,512.23 | 0.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,359.81 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.18% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$310,801.54 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION | 1 | \$170,804.00 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$169,533.87 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$801,817.02 | 0.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$523,172.21 | 0.42% | 0 | \$0.00 |
| | | 1 | \$635,562.30 | 0.51% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,198,846.48 | 0.96% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$416,438.29 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$172,425.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$444,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,250.00 | 0.33% | 0 | \$0.00 |
| HANA FINANCIAL INC. | 1 | \$406,000.00 | 0.33% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,216,000.00 | 0.97% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$237,664.66 | 0.19% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMAPANY | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$379,040.77 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,687.50 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$166,775.04 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,492,145.96 | 1.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,695.98 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.29% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$153,773.12 | 0.12% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$796,193.58 | 0.64% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # | 2 | \$314,544.92 | 0.25% | 0 | \$0.00 |

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| MC-3794) | | | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,536.05 | 0.26% | 0 | \$0.00 | |
| M & T BANK | 1 | \$181,349.81 | 0.15% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,924.06 | 0.18% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$679,224.37 | 0.54% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$221,672.95 | 0.18% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$292,500.00 | 0.23% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486) | 1 | \$228,300.00 | 0.18% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.19% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION | 1 | \$406,738.85 | 0.33% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$490,800.00 | 0.39% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,750.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTENERS, INC. | 1 | \$416,385.68 | 0.33% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,102.52 | 0.23% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$175,660.84 | 0.14% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$1,144,687.96 | 0.92% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,686.21 | 0.17% | 0 | \$0.00 | |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$212,486.51 | 0.17% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,197.40 | 0.12% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$432,054.43 | 0.35% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$180,108.87 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$176,739.24 | 0.14% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,079.25 | 0.5% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$253,642.12 | 0.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,979.64 | 0.44% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$200,625.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION | 1 | \$175,746.42 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$204,073.91 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$187,800.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$202,214.67 | 0.16% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,461.51 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,792,799.60 | 1.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,291.20 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$244,654.79 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESDIENTIAL MORTGAGE COMPANY | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$360,504.08 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,480.81 | 0.42% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$588,931.11 | 0.47% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$209,697.43 | 0.17% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$446,800.00 | 0.36% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$334,527.98 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$170,348.68 | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$199,711.84 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$728,900.00 | 0.58% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$334,527.98 | 0.27% | 0 | \$0.00 |
| SCBT | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$157,267.97 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$151,790.59 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| SIMONICH CORPORATION | 5 | \$1,274,841.84 | 1.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$235,467.77 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$233,604.38 | 0.19% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$464,800.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$339,451.68 | 0.27% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$215,688.78 | 0.17% | 0 | \$0.00 |
| STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | 1 | \$200,204.62 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$354,075.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.76 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$338,427.33 | 0.27% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,746.50 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,695.05 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$164,493.31 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$173,280.94 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,250.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097.91 | 0.17% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$184,739.34 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,735.98 | 0.16% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.25% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,224.79 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 144 | \$40,423,008.56 | 32.36% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$863,306.42 | 0.69% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$159,784.48 | 0.13% | 0 | \$0.00 |
| | Unavailable | 101 | \$27,521,916.68 | 22.1% | 0 | \$0.00 |
| Total | | 469 | \$124,911,220.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQTE3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,719.39 | 4.29% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$199,742.55 | 3.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$461,500.00 | 9.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,342,447.72 | 46.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,615.60 | 3.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,700,559.25 | 33.5% | 0 | \$0.00 |
| Total | | 19 | \$5,077,584.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQTF0 | EDWARD JONES MORTGAGE, LLC | 1 | \$125,001.00 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$4,619,802.15 | 76.95% | 0 | \$0.00 |

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| | Unavailable | 7 | \$1,258,634.12 | 20.97% | 0 | \$0.00 |
| Total | | 30 | \$6,003,437.27 | 100% | 0 | \$0.00 |
| 3138MQTG8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$254,000.00 | 2.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$5,525,426.62 | 60.23% | 0 | \$0.00 |
| | Unavailable | 17 | \$3,394,744.92 | 37% | 0 | \$0.00 |
| Total | | 48 | \$9,174,171.54 | 100% | 0 | \$0.00 |
| 3138MQTH6 | WELLS FARGO BANK, N.A. | 4 | \$794,377.95 | 64.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$446,077.00 | 35.96% | 0 | \$0.00 |
| Total | | 6 | \$1,240,454.95 | 100% | 0 | \$0.00 |
| 3138MQTJ2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$573,076.75 | 0.19% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$287,600.00 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$663,291.75 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 14 | \$3,521,071.87 | 1.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$895,150.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,066.88 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,305.33 | 0.09% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$221,934.60 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,122.77 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,700.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,665,891.82 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$595,455.81 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$151,750.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,825.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$459,291.74 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$961,032.12 | 0.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,934.17 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$830,356.02 | 0.28% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,160,690.35 | 0.39% | 0 | \$0.00 |
| | AMERICASH, A CLAIFORNIA CORPORATION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$556,945.24 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,462,240.09 | 1.83% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$958,700.00 | 0.32% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,829.24 | 0.17% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$289,523.32 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$322,469.07 | 0.11% | 0 | \$0.00 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$123,714.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,621.95 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$341,437.84 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$262,567.70 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,430.75 | 0.22% | 0 | \$0.00 |
| | | 2 | \$755,241.73 | 0.25% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$334,449.35 | 0.11% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,331.00 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$498,219.95 | 0.17% | 0 | \$0.00 |
| BANCFIRST | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$729,344.15 | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF RUSTON, A CORP | 1 | \$258,435.50 | 0.09% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 3 | \$633,316.23 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$138,277.36 | 0.05% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$336,800.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORTION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$614,500.00 | 0.21% | 0 | \$0.00 |
| BANKPLUS | 9 | \$3,045,681.07 | 1.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,658,512.33 | 0.56% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$211,594.01 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$776,500.36 | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$557,600.00 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION | 1 | \$369,378.55 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$6,422,946.40 | 2.15% | 0 | \$0.00 |
| BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$515,187.93 | 0.17% | 0 | \$0.00 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$688,000.00 | 0.23% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,404,228.00 | 0.47% | 0 | \$0.00 |
| | 5 | \$1,570,950.00 | 0.53% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | | | | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$602,098.43 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$397,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$520,978.79 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,881,643.66 | 0.63% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,621.95 | 0.08% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,264.64 | 0.08% | 0 | \$0.00 |
| | CAL IBER FUNDING LLC | 1 | \$259,020.00 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$344,800.00 | 0.12% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$966,725.95 | 0.32% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$156,275.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$660,889.50 | 0.22% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$157,734.62 | 0.05% | 0 | \$0.00 |
| | CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,936.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,706.07 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$1,139,300.00 | 0.38% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$154,745.22 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK | 3 | \$376,860.00 | 0.13% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$224,871.67 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$504,381.40 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$386,848.24 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,520.00 | 0.05% | 0 | \$0.00 |

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| | COASTAL FUNDING SLC, INC. | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$589,818.12 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,733.72 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$211,230.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$407,073.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$629,650.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$283,533.18 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,800.00 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$738,430.56 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$219,278.97 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST. A CORPORATION | 1 | \$181,151.75 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$245,586.83 | 0.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |
| | DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$124,579.22 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,806.08 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$776,299.61 | 0.26% | 0 | \$0.00 |
| | ENG LENDING A CORPORATION | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,356.34 | 0.06% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$618,331.98 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$596,005.67 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,815.39 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$974,275.12 | 0.33% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$587,500.00 | 0.2% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$189,592.85 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,115.39 | 0.25% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$374,163.04 | 0.13% | 0 | \$0.00 |
| | FFSI INC., A CORPORATION | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$235,537.73 | 0.08% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$680,854.53 | 0.23% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 6 | \$1,805,978.17 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK PASB | 2 | \$387,261.73 | 0.13% | 0 | \$0.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$166,226.32 | 0.06% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 2 | \$326,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$165,721.19 | 0.06% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,304.58 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$183,697.55 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$462,364.41 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$425,657.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,656.46 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$508,299.95 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 3 | \$953,497.81 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,913,750.25 | 0.64% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,091.74 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,224,022.82 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,689.33 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$581,370.67 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$631,640.70 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$800,666.84 | 0.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$392,965.83 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$328,235.77 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$329,999.09 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE COMPANY | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,832,494.25 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,257,083.48 | 1.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,255,012.83 | 1.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRNINIA CORPORATION | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,436.20 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 9 | \$1,412,303.06 | 0.47% | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$174,706.07 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,106,216.17 | 0.71% | 0 | \$0.00 |
| | 1 | \$263,150.00 | 0.09% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | | | | | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$167,446.96 | 0.06% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAE, INC. A CORPORATION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAE, INC., A CORPORATION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$181,800.68 | 0.06% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$603,013.70 | 0.2% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$249,580.10 | 0.08% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$249,990.00 | 0.08% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 2 | \$587,000.00 | 0.2% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,240,898.89 | 0.75% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,700.00 | 0.11% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$800,382.20 | 0.27% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,157,730.04 | 0.39% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$301,750.00 | 0.1% | 0 | \$0.00 | |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | |
| GLACIER BANK, CORPORATION | 1 | \$216,768.42 | 0.07% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | |
| GM WEST FUNDING | 1 | \$199,641.86 | 0.07% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 2 | \$807,650.25 | 0.27% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$970,901.48 | 0.33% | 0 | \$0.00 | |
| | 1 | \$224,630.16 | 0.08% | 0 | \$0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | |
| | GOODMORTGGE.COM A CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$219,638.38 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,150.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,491,364.02 | 0.5% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 2 | \$518,575.00 | 0.17% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,737.01 | 0.05% | 0 | \$0.00 |
| | HEADLAND NATIONAL BANK | 1 | \$259,563.30 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$209,346.88 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$803,676.78 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSE | 1 | \$218,400.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$245,861.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$986,000.00 | 0.33% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICAN, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,158,680.08 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$243,150.63 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC, | 1 | \$162,127.24 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$465,217.67 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$243,598.93 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863.95 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$537,164.08 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,200.00 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$395,334.88 | 0.13% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$70,872.37 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,156,895.67 | 0.39% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | 1 | \$326,462.50 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$388,354.01 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,054,427.27 | 0.35% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$410,286.10 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$913,030.49 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$182,685.96 | 0.06% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$162,720.29 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$601,818.14 | 0.2% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$243,300.00 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$298,009.34 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,943.14 | 0.11% | 0 | \$0.00 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$379,361.75 | 0.13% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$403,683.53 | 0.14% | 0 | \$0.00 |
| KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 5 | \$1,452,000.00 | 0.49% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 2 | \$549,800.00 | 0.18% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$691,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$332,951.82 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794) | 1 | \$394,000.00 | 0.13% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873.53 | 0.09% | 0 | \$0.00 |
| M&T BANK | 2 | \$452,429.72 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$431,400.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$246,094.82 | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$306,400.00 | 0.1% | 0 | \$0.00 |
| MAHATTAN GROUP INC | 1 | \$218,632.17 | 0.07% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$682,962.12 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,471,353.50 | 0.49% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$199,671.26 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$491,242.48 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$769,705.04 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$349,424.70 | 0.12% | 0 | \$0.00 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$309,479.33 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,304.10 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 2 | \$588,320.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$558,120.26 | 0.19% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$213,248.90 | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$208,257.12 | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE | 1 | \$273,649.45 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$409,326.07 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$764,940.57 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$307,493.73 | 0.1% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$205,033.05 | 0.07% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 3 | \$720,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,229,456.86 | 1.08% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$283,200.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$539,704.11 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 6 | \$982,605.76 | 0.33% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$259,950.00 | 0.09% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,354.01 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,170,873.89 | 0.73% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$119,798.45 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION | 1 | \$209,455.15 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$882,973.81 | 0.3% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$909,731.08 | 0.3% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$563,103.86 | 0.19% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$182,299.85 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,444,826.62 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,154,045.64 | 0.39% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$376,126.65 | 0.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$244,597.28 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$456,905.93 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,440,000.00 | 0.48% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$331,650.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$599,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$346,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$340,689.08 | 0.11% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$380,859.24 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$895,734.41 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$212,193.01 | 0.07% | 0 | \$0.00 |
| | | 1 | \$266,501.63 | 0.09% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$387,362.24 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$823,000.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. AN IL CORPORATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$452,500.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$249,589.06 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,027,898.47 | 0.34% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$418,203.86 | 0.14% | 0 | \$0.00 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$295,992.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$501,735.76 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$738,500.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,700.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$178,206.60 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 2 | \$418,500.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,638,350.00 | 0.55% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$997,150.00 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$587,532.66 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200.00 | 0.3% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$389,600.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$346,400.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRESIDENTIAL BANK, FSB | 1 | \$217,142.48 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,722,198.85 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,498,169.61 | 0.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$203,240.38 | 0.07% | 0 | \$0.00 |
| | PRIMUS LENDING CORPORATION, A CA CORP | 1 | \$376,779.65 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$221,582.18 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$395,543.91 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$224,130.98 | 0.08% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,701,305.00 | 0.57% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$773,726.12 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$749,043.76 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANKS | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$333,451.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$198,223.64 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$506,626.87 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$814,644.38 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION. | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$928,844.33 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,164.92 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,211.01 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$444,252.59 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCE | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 |
| | | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | |
| ROCHESTER HOME EQUITY, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | |
| ROCHESTER HOME EQUITY, INC. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$413,304.66 | 0.14% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,345,584.17 | 0.45% | 0 | \$0.00 | |
| SCBT | 7 | \$1,696,410.40 | 0.57% | 0 | \$0.00 | |
| SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 | |
| SECKEL CAPITAL LLC | 1 | \$394,000.00 | 0.13% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,054,587.79 | 0.35% | 0 | \$0.00 | |
| SECURITY ONE LENDING | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$151,750.16 | 0.05% | 0 | \$0.00 | |
| SHARE PLUS FEDERAL BANK | 2 | \$537,814.52 | 0.18% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$397,146.12 | 0.13% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$188,489.66 | 0.06% | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF NE AR | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$381,378.87 | 0.13% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 3 | \$529,060.70 | 0.18% | 0 | \$0.00 | |
| SIMONICH CORPORATION | 2 | \$551,800.00 | 0.18% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$450,500.00 | 0.15% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 6 | \$1,166,145.55 | 0.39% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,679.48 | 0.07% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$431,775.00 | 0.14% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$759,249.95 | 0.25% | 0 | \$0.00 | |
| SOUTHWEST BANK | 3 | \$840,409.33 | 0.28% | 0 | \$0.00 | |

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| | SPIRITBANK A CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$991,850.00 | 0.33% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$183,697.55 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,161,088.75 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,534.75 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$586,900.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$335,900.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$339,191.55 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,475.65 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$504,494.39 | 0.17% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,334.28 | 0.14% | 0 | \$0.00 |
| | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$246,307.00 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$962,419.95 | 0.32% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,950.25 | 0.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,140.72 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,800.00 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,314.56 | 0.14% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST | 1 | \$223,631.81 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$129,781.65 | 0.04% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 11 | \$2,495,832.30 | 0.84% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 2 | \$579,302.21 | 0.19% | 0 | \$0.00 |

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| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$317,177.79 | 0.11% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 2 | \$418,500.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 9 | \$2,439,643.76 | 0.82% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$272,551.26 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$261,550.39 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,200.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,200,310.84 | 0.4% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$188,689.33 | 0.06% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$195,670.80 | 0.07% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$243,598.93 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$202,167.14 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$677,500.00 | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$338,692.62 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$486,000.56 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$176,616.82 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 5 | \$1,535,359.01 | 0.51% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 4 | \$523,000.00 | 0.18% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC. | 1 | \$233,606.98 | 0.08% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 9 | \$2,752,020.05 | 0.92% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$825,105.30 | 0.28% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$399,342.51 | 0.13% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$211,651.53 | 0.07% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$230,911.51 | 0.08% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$288,200.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,457.57 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$329,546.42 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$325,702.03 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$354,377.65 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, CORP. | 1 | \$185,725.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,857,297.82 | 5.65% | 0 | \$0.00 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,350.00 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$315,620.73 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,309.90 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,517,291.13 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$489,027.19 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$738,434.86 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$452,600.67 | 0.15% | 0 | \$0.00 |
| | Unavailable | 58 | \$17,310,536.32 | 5.82% | 0 | \$0.00 |
| Total | | 1,078 | \$298,344,801.66 | 100% | 0 | \$0.00 |
| 3138MQTK9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$239,605.50 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$244,400.00 | 0.08% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,577.57 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$742,500.00 | 0.24% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$403,300.00 | 0.13% | 0 | \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 2 | \$667,433.95 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$4,412,423.06 | 1.4% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 5 | \$1,554,500.00 | 0.49% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,697.55 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$385,165.84 | 0.12% | 0 | \$0.00 |
| AMERICA'S MORTGAGE | 1 | \$343,434.56 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK, NA | 2 | \$540,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$222,034.43 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$509,214.76 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$411,308.01 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO. | 1 | \$309,490.44 | 0.1% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$369,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$164,722.87 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$666,200.00 | 0.21% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,682,885.57 | 0.85% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 27 | \$10,274,258.64 | 3.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$424,993.32 | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$287,526.61 | 0.09% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$210,453.51 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$396,347.44 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,179,002.13 | 0.37% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,262,041.27 | 0.4% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$266,561.12 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$484,959.21 | 0.15% | 0 | \$0.00 |
| AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$258,773.95 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$109,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$484,352.53 | 0.15% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 3 | \$937,100.00 | 0.3% | 0 | \$0.00 |
| BANK' 34, A CORPORATION | 1 | \$163,830.27 | 0.05% | 0 | \$0.00 |
| BANK'34, A CORPORATION | 2 | \$360,320.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS | 3 | \$896,039.24 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, | 3 | \$870,861.53 | 0.28% | 0 | \$0.00 |

| LLC | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BERKSHIRE BANK | 3 | \$951,729.43 | 0.3% | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,708,337.69 | 0.86% | 0 | \$0.00 | |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,299.61 | 0.13% | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$795,100.00 | 0.25% | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,656,058.00 | 0.53% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 7 | \$1,993,543.69 | 0.63% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,274,680.84 | 0.4% | 0 | \$0.00 | |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$249,580.10 | 0.08% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$477,264.03 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,007,693.30 | 0.32% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$595,062.02 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$612,035.27 | 0.19% | 0 | \$0.00 | |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$199,664.07 | 0.06% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,252.26 | 0.05% | 0 | \$0.00 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$257,975.27 | 0.08% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$316,972.86 | 0.1% | 0 | \$0.00 | |
| CAPITAL CITY BANK. | 1 | \$292,518.39 | 0.09% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$436,127.47 | 0.14% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$151,750.16 | 0.05% | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP INC | 1 | \$278,840.91 | 0.09% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 6 | \$1,747,780.54 | 0.55% | 0 | \$0.00 | |
| CENTENNIAL BANK | 2 | \$311,400.00 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$498,973.24 | 0.16% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$269,356.52 | 0.09% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 1 | \$569,102.95 | 0.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$193,439.00 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$967,928.35 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,749.73 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$258,670.00 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$325,951.61 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$220,133.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO | 1 | \$201,700.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$693,000.00 | 0.22% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.03% | 0 | \$0.00 |
| | COAST CAPITA, INC D/B/A COAST CAPITAL | 1 | \$338,600.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$195,178.65 | 0.06% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$600,600.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$154,739.67 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$535,118.98 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,650.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 4 | \$787,162.57 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 10 | \$2,752,480.63 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$292,900.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$391,355.66 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$318,275.98 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$802,200.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,452.53 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,737.57 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$449,007.60 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,177.01 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$78,355.31 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$427,168.98 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,515.60 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION | 1 | \$172,515.96 | 0.05% | 0 | \$0.00 |
| | DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$203,664.68 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$1,095,083.58 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$411,821.96 | 0.13% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$186,760.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$365,400.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$347,203.16 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$170,380.36 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,585.78 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$610,871.96 | 0.19% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$254,580.84 | 0.08% | 0 | \$0.00 |
| | F & B QCQUISITION GROUP, LLC | 1 | \$108,816.50 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | F AND B ACQUISITION GROUP, LLC | 3 | \$905,200.00 | 0.29% | 0 | \$0.00 |
| | F&M BANK A BANKING CORP | 1 | \$220,373.40 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$535,510.06 | 0.17% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION. | 1 | \$95,835.26 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOMELoANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$226,626.87 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,342.50 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, DBA HOME LoANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$163,600.00 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$201,155.83 | 0.06% | 0 | \$0.00 |
| | FFSI OF NC, A CORPORATION | 1 | \$219,630.49 | 0.07% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,087,366.63 | 0.34% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$515,187.93 | 0.16% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$351,421.40 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK PASB | 1 | \$266,561.13 | 0.08% | 0 | \$0.00 |
| | FIDELITY SAVINGS BANK | 1 | \$280,528.04 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$234,890.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$55,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,088.24 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$301,792.26 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$186,685.92 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$146,600.55 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$396,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$506,920.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$416,299.61 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$2,983,186.29 | 0.95% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,237,447.65 | 0.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$657,913.11 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$717,600.00 | 0.23% | 0 | \$0.00 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$572,855.82 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$169,628.72 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$624,471.84 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,475.65 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,867,233.94 | 0.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | \$6,697,165.76 | 2.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURTY BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$381,364.71 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 3 | \$546,881.10 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$286,378.50 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$69,882.43 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,384,964.56 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$311,600.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION | 1 | \$194,080.46 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 3 | \$603,873.08 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$237,209.44 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 4 | \$1,069,774.97 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$150,602.04 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$239,737.00 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |

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| | GEORGE MASON LLC | 1 | \$264,355.24 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,024,516.79 | 0.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$556,171.91 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,233,628.16 | 1.03% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,500.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$200,300.00 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$411,720.00 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$1,939,349.07 | 0.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$333,051.65 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$416,314.56 | 0.13% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$410,324.42 | 0.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | GREEN WAY MORTGAGE FUNDING CORP | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$465,032.89 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$886,592.19 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$327,250.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,616,029.12 | 0.51% | 0 | \$0.00 |
| | GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,122,662.75 | 0.36% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION | 1 | \$236,610.43 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$187,763.19 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSE | 1 | \$362,500.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,324,359.66 | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$255,579.20 | 0.08% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173.72 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$841,600.00 | 0.27% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$319,474.01 | 0.1% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$371,544.89 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$216,935.03 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$251,756.44 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$885,100.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$374,383.60 | 0.12% | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$165,457.58 | 0.05% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$371,041.52 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$321,793.22 | 0.1% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$275,246.83 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$277,942.39 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, | 4 | \$821,007.97 | 0.26% | 0 | \$0.00 |

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| | AN ARKANSAS CORPORATION | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$323,467.43 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$331,530.73 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$423,800.00 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$333,950.17 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$186,193.44 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 3 | \$880,742.76 | 0.28% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,640.02 | 0.07% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$477,663.42 | 0.15% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$197,275.20 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,106,771.94 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$507,217.84 | 0.16% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$718,500.00 | 0.23% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794) | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | M & T BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 3 | \$521,000.00 | 0.17% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,723.85 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228.74 | 0.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |

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| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$594,691.11 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$1,007,407.38 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$671,107.81 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,161,741.15 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,299.60 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,092.88 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$409,326.07 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | MGA CAPITAL FUNDING INC | 1 | \$327,460.85 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,687.69 | 0.06% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$251,336.20 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$397,317.02 | 0.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$268,650.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$724,649.88 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,227,046.10 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$1,017,461.38 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$417,007.39 | 0.13% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$793,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$607,323.13 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$220,636.73 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$151,350.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,288,750.54 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$377,736.00 | 0.12% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$243,598.92 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$846,661.23 | 0.27% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,852,962.92 | 0.59% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, INC | 1 | \$295,502.84 | 0.09% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$498,600.00 | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,260.31 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$384,353.35 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$235,312.57 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,375,606.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,117,426.46 | 0.99% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,383.59 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$311,422.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$514,500.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$817,615.15 | 0.26% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,344.16 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441.13 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$522,394.44 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 4 | \$1,442,641.34 | 0.46% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,278,451.85 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$241,851.80 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$307,870.77 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANKA KANSAS CORP | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$168,722.21 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,506.88 | 0.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$223,631.81 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$568,563.89 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$280,600.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,597,297.90 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$195,677.83 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,019.21 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$401,389.14 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$359,407.26 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$236,052.87 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$395,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,233,517.56 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,097,500.00 | 0.35% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,047,429.62 | 0.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,222,714.63 | 0.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,736,227.79 | 0.55% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$476,500.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,319.77 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,695,600.43 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$885,155.30 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$347,427.98 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$171,704.84 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$569,250.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$409,326.07 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$848,844.07 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$285,280.31 | 0.09% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$1,072,064.57 | 0.34% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$334,900.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$214,646.60 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,017,245.02 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$837,639.96 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$812,948.12 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$189,687.69 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RJS INC | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 2 | \$823,000.00 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL PRINCETON CAPITAL | 1 | \$361,205.29 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$710,486.05 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$790,237.00 | 0.25% | 0 | \$0.00 |
| SCBT | 8 | \$1,905,254.12 | 0.6% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,700.00 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$279,539.75 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$496,800.00 | 0.16% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$415,567.04 | 0.13% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$343,653.45 | 0.11% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$255,570.03 | 0.08% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$545,371.38 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$262,717.45 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$599,193.11 | 0.19% | 0 | \$0.00 |
| SIMONICH CORPORATION | 6 | \$1,739,930.60 | 0.55% | 0 | \$0.00 |
| SINOVUS MORTGAGE CORP. | 2 | \$522,140.33 | 0.17% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$694,450.00 | 0.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 7 | \$1,506,603.87 | 0.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$614,971.26 | 0.2% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$169,300.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$528,929.16 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$731,565.85 | 0.23% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK, A CORP | 1 | \$413,319.50 | 0.13% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$110,813.56 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STEARNS LENDING, INC. | 1 | \$453,285.51 | 0.14% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$416,314.56 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$342,400.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 10 | \$2,640,201.36 | 0.84% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$761,386.95 | 0.24% | 0 | \$0.00 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$104,500.00 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$607,728.35 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,743.58 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$791,496.86 | 0.25% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,032,549.79 | 0.64% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$749,629.32 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$230,620.29 | 0.07% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$160,729.60 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$356,612.86 | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 16 | \$4,195,227.43 | 1.33% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$345,400.00 | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$354,500.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$279,789.34 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 10 | \$2,517,700.00 | 0.8% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$632,910.00 | 0.2% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY | 1 | \$396,347.44 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$379,371.79 | 0.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$386,363.87 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$169,714.47 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,006,150.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$112,700.00 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$287,446.73 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$385,066.01 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$328,658.88 | 0.1% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$471,050.00 | 0.15% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 5 | \$1,355,801.14 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$536,154.88 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$514,171.64 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$490,192.92 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$467,756.09 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 3 | \$674,850.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK, AN IL CORP | 1 | \$408,600.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$846,804.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 9 | \$2,501,715.29 | 0.79% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$334,437.34 | 0.11% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$466,167.37 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$190,350.00 | 0.06% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$502,663.66 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,588.15 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,289,428.20 | 5.17% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$407,200.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$216,301.09 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIAN CORPORATION | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,425,299.61 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$615,187.13 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$304,498.66 | 0.1% | 0 | \$0.00 |
| | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$331,500.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,625,212.87 | 0.52% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAE LLP | 1 | \$282,534.83 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$257,076.74 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$363,730.43 | 0.12% | 0 | \$0.00 |
| | Unavailable | 82 | \$23,923,474.91 | 7.62% | 0 | \$0.00 |
| Total | | 1,110 | \$315,304,414.50 | 100% | 0 | \$0.00 |
| 3138MQTL7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$458,293.28 | 0.33% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$599,825.00 | 0.44% | 0 | \$0.00 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$563,150.53 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$572,136.98 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.4% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,065,000.00 | 0.78% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$7,927,981.47 | 5.79% | 0 | \$0.00 |
| AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 2 | \$1,054,000.00 | 0.77% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,177.64 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$514,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$530,963.54 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$456,311.69 | 0.33% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK | 1 | \$525,000.00 | 0.38% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$625,500.00 | 0.46% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$435,357.69 | 0.32% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.33% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$580,000.00 | 0.42% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$453,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,131,700.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$991,250.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,201.74 | 0.39% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$559,191.70 | 0.41% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,301.14 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$439,700.00 | 0.32% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # | 3 | \$1,806,140.07 | 1.32% | 0 | \$0.00 |

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| | 00816186) | | | | | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$545,427.26 | 0.4% | 0 | \$0.00 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$466,000.00 | 0.34% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.35% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$544,160.87 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$544,179.15 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$5,298,050.00 | 3.87% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$445,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$462,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$471,273.27 | 0.34% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$545,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,303,238.12 | 0.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,073,149.12 | 0.78% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$589,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,630,350.72 | 2.65% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$432,000.00 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$447,294.94 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,578.50 | 0.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$503,206.81 | 0.37% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| GM WEST FUNDING | 1 | \$515,800.00 | 0.38% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,106,776.79 | 0.81% | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$556,000.00 | 0.41% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$463,285.59 | 0.34% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,316,500.00 | 1.69% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY | 1 | \$559,156.55 | 0.41% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.33% | 0 | \$0.00 | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$478,000.00 | 0.35% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,268.66 | 0.43% | 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,942,046.92 | 2.15% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAG CORPORATION | 1 | \$574,095.07 | 0.42% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,544,546.79 | 1.86% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,746,632.11 | 2.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$505,000.00 | 0.37% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$980,000.00 | 0.72% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.35% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,757,537.70 | 1.28% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$1,023,056.79 | 0.75% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$534,243.20 | 0.39% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$421,600.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$422,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$920,000.00 | 0.67% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 3 | \$1,464,500.00 | 1.07% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 6 | \$3,260,948.62 | 2.38% | 0 | \$0.00 | |
| MORTGAGE SERVIVES III, LLC | 1 | \$437,700.00 | 0.32% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$469,852.26 | 0.34% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$577,200.00 | 0.42% | 0 | \$0.00 | |
| | 1 | \$536,000.00 | 0.39% | 0 | \$0.00 | |

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| NORTHERN SIERRA FINANCIAL SERVICES | | | | | |
| ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.46% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$528,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,272.91 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,088,400.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$454,449.00 | 0.33% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$619,000.00 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$591,108.36 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,526,400.00 | 1.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$619,086.61 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. A COLORADO CORPORATION | 2 | \$1,248,190.21 | 0.91% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$562,170.59 | 0.41% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,146,802.16 | 3.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$558,900.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$563,000.00 | 0.41% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.4% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,300.00 | 0.44% | 0 | \$0.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$500,800.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$454,329.69 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,618,416.16 | 1.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,085,445.26 | 0.79% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.4% | 0 | \$0.00 |
| | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$447,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,048,950.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 2 | \$913,586.44 | 0.67% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,251,000.00 | 0.91% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.33% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$545,390.32 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$459,900.00 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$438,353.26 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$609,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$528,000.00 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$26,315,771.94 | 19.22% | 0 | \$0.00 |
| | Unavailable | 16 | \$8,468,487.17 | 6.11% | 0 | \$0.00 |
| Total | | 258 | \$136,918,156.26 | 100% | 0 | \$0.00 |
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| 3138MQTM5 | 1ST MARINER BANK, A BANKING CORPORATION | 6 | \$2,959,455.85 | 2.12% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$616,179.74 | 0.44% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,079,057.90 | 0.77% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,359.89 | 0.3% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$503,800.00 | 0.36% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,230,897.31 | 1.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$440,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$8,936,067.18 | 6.4% | 0 | \$0.00 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,224.33 | 0.37% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$624,000.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,000.00 | 0.32% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$555,680.16 | 0.4% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$541,201.53 | 0.39% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,600.00 | 0.43% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP | 1 | \$500,000.00 | 0.36% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.42% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$536,166.00 | 0.38% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$483,030.00 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,027,000.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$532,214.78 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$943,255.96 | 0.68% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$624,597.16 | 0.45% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$430,000.00 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$545,427.26 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$592,066.75 | 0.42% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 0.32% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$536,191.20 | 0.38% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$520,115.44 | 0.37% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.42% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$552,000.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$625,000.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$493,275.34 | 0.35% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$563,405.77 | 0.4% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$435,000.00 | 0.31% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 3 | \$1,384,500.00 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$568,350.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$914,700.00 | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$432,802.73 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$5,369,271.57 | 3.85% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$465,750.00 | 0.33% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$517,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$619,045.40 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,497.83 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,836.32 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$469,260.32 | 0.34% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,209,635.41 | 1.58% | 0 | \$0.00 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$580,000.00 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$573,750.00 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$562,400.00 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$509,214.76 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,888.00 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$492,000.00 | 0.35% | 0 | \$0.00 |
| INTERBANK MORTGAE COMPANY | 1 | \$516,000.00 | 0.37% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$624,976.73 | 0.45% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 9 | \$5,282,000.00 | 3.78% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,232,848.94 | 0.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$539,186.68 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 0.33% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$1,010,957.89 | 0.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATATION | 1 | \$522,500.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,979,663.38 | 2.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,266,902.25 | 3.06% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$570,000.00 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FIUNDING CORPORATION | 1 | \$625,000.00 | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$585,000.00 | 0.42% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.32% | 0 | \$0.00 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$517,219.81 | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$472,255.60 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$465,750.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 4 | \$2,192,597.26 | 1.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$2,164,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$484,000.00 | 0.35% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$465,063.85 | 0.33% | 0 | \$0.00 |

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| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$509,231.86 | 0.36% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$623,080.72 | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$438,400.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 2 | \$931,773.28 | 0.67% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907.37 | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC. A CO CORP | 1 | \$540,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,594,389.52 | 1.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$516,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$590,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$525,000.00 | 0.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$438,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$584,099.29 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$463,000.00 | 0.33% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,250.00 | 0.78% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,080,777.31 | 2.92% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$1,115,000.00 | 0.8% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$440,335.79 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,578.51 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$517,184.78 | 0.37% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$447,325.24 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$521,213.79 | 0.37% | 0 | \$0.00 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$485,000.00 | 0.35% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$624,079.25 | 0.45% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,198,915.57 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$497,982.09 | 0.36% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$979,000.00 | 0.7% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. | 1 | \$601,000.00 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$622,000.00 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$624,058.65 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$24,841,956.57 | 17.8% | 0 | \$0.00 |
| | Unavailable | 15 | \$7,501,755.72 | 5.38% | 0 | \$0.00 |
| Total | | 263 | \$139,578,714.83 | 100% | 0 | \$0.00 |
| 3138MQTN3 | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION | 1 | \$64,396.26 | 0.9% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$74,380.17 | 1.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$60,706.39 | 0.85% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$54,000.00 | 0.76% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY | 1 | \$83,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$56,700.00 | 0.8% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$77,877.25 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,901.46 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$67,795.45 | 0.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,921.31 | 0.7% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$64,615.76 | 0.91% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$216,797.26 | 3.05% | 0 | \$0.00 |

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| | CALIBER FUNDING LLC. | 1 | \$79,874.09 | 1.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$82,000.00 | 1.15% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$34,842.63 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$83,234.05 | 1.17% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,779.35 | 0.98% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$80,900.00 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$84,869.13 | 1.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,000.00 | 2.18% | 0 | \$0.00 |
| | FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,973.95 | 1.12% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$64,250.00 | 0.9% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$71,886.69 | 1.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$105,750.00 | 1.49% | 0 | \$0.00 |
| | HOMESALE LENDING, LLC | 2 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$171,008.05 | 2.4% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$68,000.00 | 0.96% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$71,200.00 | 1% | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$57,609.19 | 0.81% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$79,973.95 | 1.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,385.00 | 0.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$62,213.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,289.20 | 0.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$76,781.60 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$77,000.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$71,038.02 | 1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$49,845.79 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000.00 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$447,871.80 | 6.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$78,270.63 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFC MORTGAGE COMPANY INC | 1 | \$81,500.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$61,503.06 | 0.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$70,650.00 | 0.99% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$140,300.00 | 1.97% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,231.50 | 1.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$70,862.86 | 1% | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$83,761.17 | 1.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$78,626.07 | 1.1% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$79,900.00 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,050.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 1.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$1,348,050.22 | 18.94% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,950.00 | 1.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,291.56 | 1.17% | 0 | \$0.00 |
| | Unavailable | 6 | \$404,286.59 | 5.71% | 0 | \$0.00 |

| Total | | | 104 | \$7,117,400.46 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| 3138MQTP8 | ACADEMY MORTGAGE CORPORATION | | 1 | \$86,615.00 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$107,267.29 | 0.7% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | | 1 | \$91,855.21 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$189,773.73 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$109,826.88 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MIDWEST BANK | | 1 | \$105,300.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$87,864.50 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$101,333.17 | 0.66% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | | 1 | \$96,041.87 | 0.63% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | | 4 | \$397,758.92 | 2.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 3 | \$305,663.72 | 1.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$107,300.00 | 0.7% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL | | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF CUMBERLANDS | | 1 | \$100,724.68 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$108,800.00 | 0.71% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$90,280.00 | 0.59% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$106,532.08 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | 1 | \$95,845.59 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION | | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$87,162.61 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | 1 | \$89,744.11 | 0.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$108,690.09 | 0.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$94,725.69 | 0.62% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766.00 | 0.68% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$98,644.51 | 0.64% | 0 | \$0.00 |
| | HOMEBANC, NA NATIONAL ASSOCIATION | 1 | \$89,861.42 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$87,200.00 | 0.57% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,835.62 | 0.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,047.03 | 0.63% | 0 | \$0.00 |
| | IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,001.78 | 0.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$94,254.66 | 0.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,800.00 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,801.06 | 0.65% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$89,740.54 | 0.58% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,792.65 | 0.6% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,130.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,020.16 | 0.7% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$197,695.13 | 1.29% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$99,680.00 | 0.65% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.7% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 |

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| NETWORK FUNDING, LP | 4 | \$385,451.57 | 2.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$88,510.48 | 0.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$104,638.64 | 0.68% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$95,120.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,833.71 | 0.7% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$104,500.00 | 0.68% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,200.00 | 0.69% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$85,112.00 | 0.55% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$104,300.00 | 0.68% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$599,258.53 | 3.9% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$89,811.94 | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.56% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$103,050.00 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$101,090.65 | 0.66% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.69% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,119.19 | 0.71% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.00 | 0.71% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,838.92 | 0.64% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$92,500.00 | 0.6% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.58% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$210,698.92 | 1.37% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$108,332.94 | 0.71% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$2,634,014.45 | 17.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,836.32 | 0.68% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$107,100.00 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,596.16 | 0.64% | 0 | \$0.00 |
| | Unavailable | 27 | \$2,665,784.19 | 17.36% | 0 | \$0.00 |
| Total | | 156 | \$15,354,174.31 | 100% | 0 | \$0.00 |
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| 3138MQTQ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$129,799.84 | 0.23% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$115,322.17 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,816.64 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$123,813.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$254,498.85 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,438.16 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,668.84 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$283,243.00 | 0.49% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$137,778.04 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$112,326.78 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$264,995.87 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$139,225.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,285.18 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,350.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,676.90 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$127,794.12 | 0.22% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$233,824.47 | 0.41% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$131,801.19 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$144,776.75 | 0.25% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$116,158.75 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$271,758.74 | 0.47% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,607.52 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$128,056.83 | 0.22% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$127,802.92 | 0.22% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 17 | \$2,288,706.81 | 3.98% | 0 | \$0.00 |
| CALIBER FUNDING LLC. | 1 | \$143,363.96 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$145,565.48 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$146,174.59 | 0.25% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$272,383.69 | 0.47% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$142,371.00 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,663.47 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$112,410.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$263,986.54 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$272,800.00 | 0.47% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,790.60 | 0.24% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$270,000.00 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| EAGLEBANK | 2 | \$280,942.61 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$238,861.22 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$257,144.66 | 0.45% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$141,695.37 | 0.25% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$123,804.85 | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| FINANCE 1 LLC | 1 | \$140,555.55 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,173.05 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., CORPORATION | 1 | \$127,807.21 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$121,312.93 | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON. | 1 | \$111,819.85 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 2 | \$264,172.12 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,786.31 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,331.37 | 0.24% | 0 | \$0.00 |
| | 1 | \$146,778.60 | 0.26% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$142,565.28 | 0.25% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$142,764.94 | 0.25% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,398.78 | 0.23% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORP | 1 | \$113,262.83 | 0.2% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,468.87 | 0.25% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,027.76 | 0.48% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | |
| HANA FINANCIAL INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$135,781.25 | 0.24% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,972.89 | 0.25% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$116,700.00 | 0.2% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$252,200.00 | 0.44% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,900.00 | 0.19% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$399,673.35 | 0.69% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$129,804.20 | 0.23% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$134,796.67 | 0.23% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,282.36 | 0.25% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$255,900.00 | 0.44% | 0 | \$0.00 | |
| | 1 | \$114,577.16 | 0.2% | 0 | \$0.00 | |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,753.44 | 0.26% | 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,782.82 | 0.24% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$141,381.98 | 0.25% | 0 | \$0.00 | |
| M&T BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$228,057.28 | 0.4% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC. | 1 | \$147,100.00 | 0.26% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$135,498.61 | 0.24% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$142,248.11 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$141,776.53 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$114,826.79 | 0.2% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$142,558.99 | 0.25% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$622,423.11 | 1.08% | 0 | \$0.00 | |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$121,255.02 | 0.21% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$124,380.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 2 | \$263,785.57 | 0.46% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,007.23 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,656.66 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,784.62 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$139,484.92 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$125,100.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDINGLP DBA UNITED LENDING LLC135850 | 1 | \$135,631.49 | 0.24% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$110,829.09 | 0.19% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$110,580.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$143,773.38 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$364,758.85 | 0.63% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,604.57 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$122,515.20 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$407,352.00 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$148,200.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$116,100.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$124,803.27 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,285.37 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,330.38 | 0.24% | 0 | \$0.00 |
| | | 2 | \$262,001.52 | 0.46% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$131,792.26 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,820.77 | 0.68% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$262,136.17 | 0.46% | 0 | \$0.00 |
| | PLAZAHOME MORTGAGE INC. | 1 | \$117,315.08 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,692.30 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$380,343.07 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,236,110.99 | 2.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$125,050.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$261,027.30 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$291,150.00 | 0.51% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$128,297.78 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$116,187.81 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$287,327.63 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,734.54 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,815.03 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |

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| SCBT | 2 | \$245,949.51 | 0.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$116,067.05 | 0.2% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,750.00 | 0.25% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$122,266.46 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$362,652.74 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$119,819.26 | 0.21% | 0 | \$0.00 |
| SINOVUS MORTGAGE CORP. | 1 | \$131,362.50 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK | 5 | \$719,711.35 | 1.25% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$125,611.42 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$143,778.29 | 0.25% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$140,782.91 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,625.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$126,804.46 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$122,600.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303.44 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$113,029.50 | 0.2% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$119,811.14 | 0.21% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$142,769.99 | 0.25% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$359,612.19 | 0.63% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$121,027.29 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$125,055.77 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$116,526.31 | 0.2% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA | 1 | \$139,784.45 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,075.00 | 0.25% | 0 | \$0.00 |

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| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$228,500.00 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,769.04 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,673.33 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 88 | \$11,733,620.35 | 20.4% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$129,795.41 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$281,525.19 | 0.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$122,850.00 | 0.21% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,100.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,787.68 | 0.23% | 0 | \$0.00 |
| | Unavailable | 60 | \$7,786,298.68 | 13.48% | 0 | \$0.00 |
| Total | | 438 | \$57,513,564.88 | 100% | 0 | \$0.00 |
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| 3138MQTR4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$435,321.44 | 0.08% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$290,561.71 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$579,850.00 | 0.11% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$202,091.46 | 0.04% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,576.65 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$450,520.42 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$388,887.01 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,171,800.00 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A | 1 | \$398,150.00 | 0.07% | 0 | \$0.00 |

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| | WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$749,500.00 | 0.14% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$196,490.28 | 0.04% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$283,572.25 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$648,799.27 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,988.36 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$394,435.24 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,310.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$245,204.96 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,622,283.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$192,290.21 | 0.04% | 0 | \$0.00 |
| | ALTANTIC COAST MORTGAGE LLC | 1 | \$354,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,044.51 | 0.09% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,405.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,900.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,307.91 | 0.03% | 0 | \$0.00 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$523,507.32 | 0.1% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,163.12 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$328,484.02 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,050.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,321,458.77 | 0.24% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$267,578.23 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$962,529.08 | 0.18% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$458,261.72 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$893,291.74 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$449,115.22 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$259,050.53 | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$283,553.04 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$624,582.95 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,981,200.93 | 0.55% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$169,464.12 | 0.03% | 0 | \$0.00 |

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| | APEX HOME LOANS INC | 1 | \$244,414.74 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$551,131.27 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 2 | \$804,555.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$245,388.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$541,892.70 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$211,965.88 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,013.16 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$246,602.71 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,514.19 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$349,437.04 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,382.35 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$280,077.52 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,114,260.57 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,745.05 | 0.03% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 2 | \$399,612.85 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$690,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$352,300.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$603,562.48 | 0.11% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$221,051.57 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$212,158.21 | 0.04% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$335,060.21 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$279,050.43 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$212,165.57 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$154,761.35 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,493.91 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$261,197.22 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 9 | \$2,772,918.40 | 0.51% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,087.21 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$786,552.58 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$308,461.68 | 0.06% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,249.00 | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,148,141.00 | 0.21% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$848,746.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$396,261.60 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$370,130.54 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,388,927.65 | 0.25% | 0 | \$0.00 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$225,476.00 | 0.04% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$553,419.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$806,745.79 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$366,332.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,346,757.10 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,968,139.95 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,241.87 | 0.11% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,946.13 | 0.05% | 0 | \$0.00 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,157,750.00 | 0.21% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$300,200.00 | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 23 | \$6,243,703.67 | 1.14% | 0 | \$0.00 |
| CALIBERFUNDING LLC | 1 | \$254,589.84 | 0.05% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 6 | \$1,631,868.65 | 0.3% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$735,450.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$610,000.00 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,425.57 | 0.07% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$151,531.23 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$414,477.02 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$2,090,236.99 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$411,115.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$349,449.18 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK. | 1 | \$236,250.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$1,072,302.63 | 0.2% | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,667.05 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.07% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$239,622.29 | 0.04% | 0 | \$0.00 |

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| | CITIZENS BANK, N.A. | 1 | \$176,128.40 | 0.03% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$364,450.26 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$238,316.06 | 0.04% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$368,419.26 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,364.19 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,222.11 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,608.13 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$445,605.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 2 | \$361,574.51 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$279,559.34 | 0.05% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 2 | \$491,923.20 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$196,490.28 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$550,113.74 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$242,309.62 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$223,639.70 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$355,487.07 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| | | 3 | \$621,686.46 | 0.11% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTYWIDE MORTGAGE FUNDING | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,131.64 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$257,802.45 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$1,477,097.33 | 0.27% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 3 | \$700,351.80 | 0.13% | 0 | \$0.00 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$313,985.25 | 0.06% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,611.68 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$180,950.00 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$270,778.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$292,967.76 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,385.72 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$195,198.99 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$382,700.99 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$578,978.10 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$310,510.55 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$824,600.00 | 0.15% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL | 4 | \$1,543,000.00 | 0.28% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$502,331.21 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$166,737.19 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$432,568.17 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$797,139.24 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 7 | \$1,753,669.62 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$406,559.16 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$326,507.49 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,595.54 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,069,734.14 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779.04 | 0.04% | 0 | \$0.00 |
| | EVERETTE FINANCIAL INC | 1 | \$150,955.00 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$422,940.20 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$269,593.34 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$256,300.00 | 0.05% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$194,686.35 | 0.04% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$583,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,184.19 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$753,957.15 | 0.14% | 0 | \$0.00 |
| | FCLS (DU ONLY) A CORP | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 2 | \$587,408.70 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$804,717.27 | 0.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$946,482.57 | 0.17% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$365,872.03 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$287,337.09 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$311,498.16 | 0.06% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$269,575.08 | 0.05% | 0 | \$0.00 |
| | FIRST BANK, BANKING CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,882.73 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$452,983.60 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$261,387.98 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$176,721.44 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$231,377.24 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$547,192.68 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$542,485.29 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,322.72 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$337,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,385,703.98 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,646.14 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$802,725.49 | 0.15% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$771,891.52 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRABURY | 1 | \$216,933.06 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$349,437.04 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$491,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$382,500.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$263,119.67 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,180,693.49 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,340,021.91 | 0.79% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 2 | \$643,089.24 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$6,887,629.61 | 1.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,373.63 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,730.88 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$287,546.75 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$423,822.60 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$490,750.00 | 0.09% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$376,905.91 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$441,564.07 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$193,894.38 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$275,400.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP. | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$332,475.93 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,528.32 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,210.14 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$395,875.99 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,829,511.45 | 0.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,750.00 | 0.03% | 0 | \$0.00 |
| | GFI MORTGAGE INC, A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$816,558.25 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,715.16 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,275.73 | 0.04% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$279,559.34 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$195,684.74 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$279,136.48 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$387,875.12 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$825,413.53 | 0.15% | 0 | \$0.00 |

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| | GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,211,760.61 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY BANK, FSB DBA 1862 MORTGAGE | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A.A | 1 | \$230,853.93 | 0.04% | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$281,600.00 | 0.05% | 0 | \$0.00 |
| | HEADLAND NATIONAL BANK | 1 | \$222,649.05 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$337,855.70 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,255,013.26 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$327,500.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$450,726.16 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$796,902.44 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$546,326.39 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$239,622.29 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$400,967.96 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$161,345.67 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,322,781.80 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING COMP | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,459,512.16 | 0.27% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$367,607.76 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$571,537.18 | 0.1% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$261,578.59 | 0.05% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,471.30 | 0.06% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$500,516.81 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$231,626.84 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$374,398.41 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,204,604.33 | 0.22% | 0 | \$0.00 |
| IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,200.00 | 0.08% | 0 | \$0.00 |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$387,389.38 | 0.07% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,129.36 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$627,800.00 | 0.11% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$829,888.43 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,961,470.03 | 0.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,087,039.72 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$634,164.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$229,630.06 | 0.04% | 0 | \$0.00 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$386,377.53 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$302,200.00 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,590.82 | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$379,388.78 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$157,900.00 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 |

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| LEADER BANK NA | 1 | \$374,409.83 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC, | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$362,814.49 | 0.07% | 0 | \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$187,873.86 | 0.03% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$2,939,005.84 | 0.54% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$155,759.81 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$261,578.59 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,227,477.30 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$270,564.11 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$152,679.69 | 0.03% | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$447,325.24 | 0.08% | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$284,750.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCAIL GROUP, INC | 1 | \$165,738.76 | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$167,735.60 | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$758,000.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,372.70 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$4,903,844.83 | 0.9% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,263,576.59 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$360,219.67 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$224,638.09 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$292,538.88 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,550.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,177,916.67 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$328,981.44 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$363,427.15 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION. | 1 | \$150,200.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY | 1 | \$387,888.59 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$445,600.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$553,608.11 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 3 | \$721,411.81 | 0.13% | 0 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$379,799.03 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 5 | \$1,263,265.89 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$172,739.44 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$401,600.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$475,250.88 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$559,118.68 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,460.81 | 0.03% | 0 | \$0.00 |
| | MORTGAGE GROUP INVESTORS | 1 | \$151,905.27 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,275,089.51 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$358,865.23 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 6 | \$1,343,994.62 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$620,549.21 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE NETWORK, INC. | 5 | \$1,383,557.89 | 0.25% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$279,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 4 | \$878,409.36 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,359,500.00 | 0.25% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$994,106.56 | 0.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,443.33 | 0.16% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$284,140.15 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,303,923.40 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$216,658.49 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787 | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$291,517.84 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,954.82 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 10 | \$2,858,804.72 | 0.52% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$263,150.00 | 0.05% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$947,480.17 | 0.17% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 2 | \$460,858.00 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$671,000.00 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$359,420.95 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,961.78 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$189,195.20 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$252,593.06 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 22 | \$6,118,026.69 | 1.12% | 0 | \$0.00 |
| | | 1 | \$405,361.05 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,642.79 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 23 | \$5,939,179.64 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$859,079.77 | 0.16% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$336,300.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$436,180.00 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$800,737.84 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$715,846.73 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$533,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$279,559.34 | 0.05% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$295,563.93 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,789.75 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$771,045.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$223,647.47 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$217,656.91 | 0.04% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$541,400.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$641,900.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$659,606.56 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,200,621.58 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,342.48 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$562,283.17 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$529,165.89 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,162,383.34 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$334,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$191,916.85 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,729,121.43 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$201,375.57 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$207,592.78 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$534,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION | 1 | \$164,734.60 | 0.03% | 0 | \$0.00 |

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| | PATRIOT BANK | 3 | \$581,803.22 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$584,775.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$156,413.80 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$168,484.43 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS COPORATION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK,A KANSAS CORPORATION | 1 | \$191,639.26 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$158,156.11 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 3 | \$934,583.08 | 0.17% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$846,050.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$658,350.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOISE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$234,577.05 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,098.43 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$269,813.84 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,905.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$437,750.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATAION | 1 | \$289,543.60 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$250,604.98 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,760,522.98 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$224,645.90 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$795,700.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$314,236.74 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$175,655.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$938,918.65 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$293,397.77 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,092,473.45 | 0.2% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$828,359.84 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235) | 1 | \$158,145.22 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$647,836.75 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$633,478.70 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,710.48 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$1,350,450.00 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC | 1 | \$348,788.09 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$716,645.46 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$168,653.09 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSAPITAL COMPANY | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,130.28 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 77 | \$19,792,326.18 | 3.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 5 | \$1,119,444.26 | 0.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,651.63 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,047.35 | 0.03% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 3 | \$838,792.37 | 0.15% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$759,027.98 | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$153,178.22 | 0.03% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,184,325.20 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$225,038.40 | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$530,610.78 | 0.1% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$498,214.69 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$297,531.02 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$200,453.04 | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$678,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 5 | \$1,109,166.29 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$588,750.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$685,655.12 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,432.21 | 0.03% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$327,483.80 | 0.06% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$704,599.49 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$172,621.90 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$170,525.28 | 0.03% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$197,129.28 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,253.25 | 0.09% | 0 | \$0.00 |
| RJS INC. | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | 3 | \$544,847.51 | 0.1% | 0 | \$0.00 |

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| | RMC VANGUARD MORTGAGE CORPORATION | | | | | |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$172,240.19 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$937,871.17 | 0.17% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,132.05 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$354,678.31 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$758,699.22 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9 | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | SCBT | 6 | \$1,855,485.17 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$189,601.14 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$484,548.02 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$168,600.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$377,600.00 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,887,727.91 | 0.35% | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,549.63 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UT CORP | 1 | \$334,400.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$326,716.89 | 0.06% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$483,212.70 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$283,590.08 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$245,230.08 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$896,203.04 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$350,041.96 | 0.06% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471.77 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$414,339.25 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788 | 1 | \$157,751.34 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$423,444.44 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| SIMONICH CORPORATION | 7 | \$2,047,448.26 | 0.37% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$193,590.00 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$197,302.38 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$528,200.00 | 0.1% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$409,600.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$449,386.64 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$150,842.23 | 0.03% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$171,923.02 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$927,602.07 | 0.17% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 2 | \$402,370.92 | 0.07% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$319,485.29 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$506,299.02 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,259.82 | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$412,335.70 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$177,100.00 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$232,633.31 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$190,642.87 | 0.03% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN | 1 | \$216,665.90 | 0.04% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$379,388.78 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$867,136.70 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$511,500.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,160,112.28 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$188,852.32 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$755,065.03 | 0.14% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$401,360.34 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$192,190.37 | 0.04% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$553,122.61 | 0.1% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,065,829.27 | 0.19% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$755,536.46 | 0.14% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$839,631.04 | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$378,646.53 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,484,173.71 | 0.27% | 0 | \$0.00 |
| THE LENDING COMPANY | 1 | \$242,609.15 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$479,718.63 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,118,915.46 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$153,857.48 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,609.70 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,356.62 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # | 1 | \$175,491.99 | 0.03% | 0 | \$0.00 |

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| FL3326) | | | | | | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$698,000.00 | 0.13% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,900.00 | 0.1% | 0 | \$0.00 | |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,054,715.60 | 0.19% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 13 | \$4,154,320.78 | 0.76% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$616,343.73 | 0.11% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY,LP. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$185,329.87 | 0.03% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$159,742.65 | 0.03% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$727,861.33 | 0.13% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO | 6 | \$1,343,528.18 | 0.25% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO. | 3 | \$758,309.96 | 0.14% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$220,659.72 | 0.04% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$923,174.16 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$642,020.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$615,977.81 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$909,772.62 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,194,401.97 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,700.98 | 0.03% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$646,519.21 | 0.12% | 0 | \$0.00 | |

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| | V.I.P. MORTGAGE, INC | 2 | \$387,050.32 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$218,220.00 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$524,575.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$548,420.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$203,671.87 | 0.04% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$217,656.91 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$464,565.72 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,230.16 | 0.09% | 0 | \$0.00 |
| | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$242,609.14 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$433,600.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$245,850.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,752.48 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$492,727.74 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$269,575.07 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 256 | \$77,484,785.76 | 14.17% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$711,800.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$392,728.75 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$257,094.75 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$391,300.00 | 0.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,085,388.75 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$359,445.72 | 0.07% | 0 | \$0.00 |
| | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$582,709.72 | 0.11% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE | 5 | \$1,511,043.60 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$189,700.98 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$707,524.71 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$695,377.04 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 2 | \$491,500.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$666,985.57 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$235,256.08 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$973,500.00 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$398,800.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$170,924.63 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$704,373.56 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$572,583.14 | 0.1% | 0 | \$0.00 |
| | Unavailable | 264 | \$77,312,550.72 | 14.15% | 0 | \$0.00 |
| Total | | 1,939 | \$546,706,462.40 | 100% | 0 | \$0.00 |
| 3138MQTS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$217,656.91 | 0.03% | 0 | \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$388,374.31 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$302,787.73 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$212,165.57 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$261,174.13 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$284,541.59 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$463,324.18 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$611,960.14 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$619,024.25 | 0.09% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE. | 1 | \$579,885.95 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$251,150.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$317,599.38 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$972,450.00 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,554,957.96 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$670,750.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,427.84 | 0.03% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$251,603.41 | 0.04% | 0 | \$0.00 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$80,750.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CA CORP | 1 | \$225,625.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,237,815.67 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,576.03 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$184,209.64 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$415,217.71 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$249,615.08 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,130,626.10 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$380,906.34 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$569,200.12 | 0.08% | 0 | \$0.00 |

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| ALTLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,995.75 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$284,570.75 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$228,639.61 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,150.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,636.46 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$399,855.81 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$149,893.51 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$230,636.46 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$428,524.55 | 0.06% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$307,504.59 | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$405,650.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,667.51 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$346,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$265,572.15 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$560,999.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$159,600.00 | 0.02% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$189,700.99 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$559,111.06 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,056,481.89 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,104,473.59 | 0.3% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$469,252.31 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$618,465.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$920,478.64 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$629,368.60 | 0.09% | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$179,734.82 | 0.03% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$689,898.06 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$543,366.39 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$317,100.16 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$377,175.00 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$155,920.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$267,474.91 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$337,056.98 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$5,741,180.26 | 0.83% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC | 3 | \$964,347.24 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |

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| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$291,530.33 | 0.04% | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 3 | \$858,102.21 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$159,193.53 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM | 1 | \$171,024.46 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$931,385.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,971.51 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,298.20 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$579,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$391,149.40 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$796,434.67 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$270,900.00 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$199,678.31 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$247,899.25 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$482,256.33 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,069,829.37 | 0.15% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,778.66 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$923,240.36 | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 1 | \$189,700.99 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$187,630.67 | 0.03% | 0 | \$0.00 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$237,625.44 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$540,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,218,482.09 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,375,794.29 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$157,500.00 | 0.02% | 0 | \$0.00 |
| BANK VI, A CORPORATION | 1 | \$184,209.64 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| | 3 | \$700,300.40 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$235,754.52 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 17 | \$4,854,616.91 | 0.7% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,692.10 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,235,916.13 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$189,700.99 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$837,194.00 | 0.12% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$453,500.00 | 0.07% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$252,700.00 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$256,287.11 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,122,174.29 | 0.31% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 8 | \$1,850,819.00 | 0.27% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$787,343.73 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,540,755.01 | 0.37% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$232,126.04 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,457,135.19 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$564,938.83 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,654,699.22 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$913,063.17 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$669,792.04 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 3 | \$855,284.75 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIBER FUNDING LLC | 27 | \$7,287,902.18 | 1.05% | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 2 | \$426,631.88 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$564,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$409,041.24 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$453,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$230,551.73 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$331,500.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$455,266.54 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$380,800.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,469.21 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,324.10 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$803,332.49 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,355.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$330,750.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,781.13 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$519,600.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 11 | \$3,358,683.67 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$289,600.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$156,100.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$231,634.89 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$1,092,241.91 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,498.79 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$274,550.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK & TRUST CO. | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$273,984.13 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,362.00 | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$388,300.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$592,343.73 | 0.09% | 0 | \$0.00 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$151,600.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,622.01 | 0.03% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$303,500.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687.89 | 0.24% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$590,941.22 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$204,402.80 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$165,963.63 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$389,386.23 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$416,329.28 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$630,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$389,985.28 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$172,300.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$386,900.00 | 0.06% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$317,488.51 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$464,700.00 | 0.07% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$1,259,711.82 | 0.18% | 0 | \$0.00 |
| CS FINANCIAL INC A CORPORATION | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 |

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| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORTION | 1 | \$206,977.00 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL. INC., A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$185,969.48 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGEA INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$596,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,420.94 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$502,946.42 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$285,859.19 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC DELAWARE CORPORATION | 1 | \$218,800.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,200.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,800.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,028,589.76 | 0.29% | 0 | \$0.00 |
| | DUKE UNEVERSTY FEDERAL CREDIT UNION | 1 | \$207,672.66 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$606,605.03 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$2,011,000.00 | 0.29% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$416,357.95 | 0.06% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,610,905.43 | 0.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 |
| | ENG LENDING | 1 | \$254,798.37 | 0.04% | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$200,310.97 | 0.03% | 0 | \$0.00 |

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| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$152,753.90 | 0.02% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$1,344,560.08 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,258.43 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 8 | \$2,036,859.44 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$171,723.34 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$882,877.22 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,516,883.18 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$152,260.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP. | 1 | \$168,586.92 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION | 1 | \$401,353.40 | 0.06% | 0 | \$0.00 |
| | EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,300.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$157,751.34 | 0.02% | 0 | \$0.00 |
| | EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$382,507.73 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,500.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$974,502.30 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$372,522.06 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$313,494.95 | 0.05% | 0 | \$0.00 |

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| FEARON FINANCIAL, LLC | 1 | \$227,783.03 | 0.03% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 3 | \$572,747.47 | 0.08% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 5 | \$1,911,284.15 | 0.28% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,085.64 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$263,584.52 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$254,589.84 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$200,084.61 | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$167,729.78 | 0.02% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$515,927.50 | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$171,723.34 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$480,858.49 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,419,635.46 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,679.42 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 2 | \$576,100.26 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$642,509.22 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$538,918.14 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$239,913.49 | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$278,551.24 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$633,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$234,330.63 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$523,404.14 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK F S B | 1 | \$310,219.05 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$222,549.21 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK. | 1 | \$324,288.83 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,204,641.87 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$702,382.72 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$903,694.56 | 0.13% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,391.83 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,116,933.43 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 3 | \$858,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$408,660.62 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK | 1 | \$416,113.06 | 0.06% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$258,433.65 | 0.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$796,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,457.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$519,925.08 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$272,184.49 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK. | 1 | \$292,382.13 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$946,263.12 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,234.08 | 0.03% | 0 | \$0.00 |
| | FIRST SAVING MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION | 1 | \$568,404.05 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,562,384.30 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,592,563.93 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$9,695,127.42 | 1.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,084,630.42 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$192,709.32 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$203,678.95 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,538,589.00 | 0.22% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$255,597.12 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$157,900.00 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK NMLS #288764 | 1 | \$206,887.92 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$576,764.11 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$159,920.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 3 | \$683,906.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 4 | \$1,138,315.02 | 0.16% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 2 | \$472,900.00 | 0.07% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$401,677.88 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORGAGE, INC. | 1 | \$200,683.67 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$222,100.00 | 0.03% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$219,646.14 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$570,990.66 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$439,322.54 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$573,085.75 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$213,724.16 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817.03 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,889.00 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$675,810.00 | 0.1% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$299,517.46 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$875,100.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,329.87 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$1,487,325.27 | 0.21% | 0 | \$0.00 |
| | GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION | 1 | \$336,857.31 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,342,100.00 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$193,707.81 | 0.03% | 0 | \$0.00 |
| | GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY | 1 | \$170,730.88 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$260,800.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$356,050.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$954,351.05 | 0.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,275,048.55 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B. | 1 | \$407,810.18 | 0.06% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$219,454.07 | 0.03% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$154,756.06 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$191,697.83 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A | 2 | \$476,262.63 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FLORIDA CORPORATION | | | | | |
| | HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$270,383.05 | 0.04% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$235,505.30 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$528,525.69 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 2 | \$377,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$568,084.78 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$652,606.70 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$398,739.14 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$670,615.52 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$183,710.43 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$162,737.82 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESALE LENDING, LLC | 1 | \$227,266.54 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,083,553.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,014.93 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$389,425.46 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$253,990.81 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$903,596.79 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$297,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$403,750.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$372,418.42 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$227,633.27 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,285,194.84 | 0.19% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$229,987.48 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE CO,AN ARKANSAS CORP | 1 | \$213,305.77 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$274,077.36 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$624,455.67 | 0.09% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$527,343.58 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$281,097.34 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$184,715.16 | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$247,850.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPOPRATION | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$517,000.00 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$590,579.72 | 0.09% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$646,831.56 | 0.09% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$676,571.92 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,319.83 | 0.04% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC | 1 | \$287,207.29 | 0.04% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$749,400.00 | 0.11% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$217,194.00 | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION. | 1 | \$406,545.03 | 0.06% | 0 | \$0.00 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$179,710.48 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,900.00 | 0.02% | 0 | \$0.00 |

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| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$299,200.00 | 0.04% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$831,461.05 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,089,039.75 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$274,930.00 | 0.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,841,408.32 | 0.41% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$364,412.91 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,706,374.40 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$164,646.11 | 0.02% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$329,469.21 | 0.05% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$291,500.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$410,367.19 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$322,600.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,733.63 | 0.07% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$231,135.67 | 0.03% | 0 | \$0.00 |
| | M & T BANK | 2 | \$490,000.00 | 0.07% | 0 | \$0.00 |

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| | M&T BANK | 2 | \$611,700.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,800.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$270,564.80 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,512.76 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$495,935.24 | 0.07% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$608,000.00 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$459,982.31 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$336,500.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY | 1 | \$186,934.32 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,405.11 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,476,704.41 | 0.65% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$840,685.29 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$263,584.52 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 2 | \$745,849.22 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$499,230.16 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 2 | \$634,401.96 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,721,591.22 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$470,491.73 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 2 | \$688,978.08 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP | 1 | \$157,745.87 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION | 1 | \$255,089.03 | 0.04% | 0 | \$0.00 |
| | | 2 | \$552,665.64 | 0.08% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,974.59 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$182,200.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$381,278.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$157,550.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$198,686.82 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 5 | \$1,369,754.14 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$588,704.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$560,616.32 | 0.08% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$416,329.28 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$358,795.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$526,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$439,585.68 | 0.06% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$560,900.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$337,916.99 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$551,039.34 | 0.08% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,851.96 | 0.05% | 0 | \$0.00 |
| | MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$254,598.69 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$809,956.36 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 2 | \$399,666.36 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$478,579.80 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$358,801.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$297,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$2,637,092.26 | 0.38% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,638.95 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,100.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 11 | \$3,082,482.10 | 0.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,147,828.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,021,312.17 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010) | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$527,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 5 | \$1,246,029.16 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$2,239,945.75 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,300.96 | 0.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,674.23 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$259,041.68 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,440.26 | 0.09% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$160,200.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$588,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$277,700.00 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,150,105.92 | 0.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$375,395.22 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,258.81 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$197,908.01 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$313,437.57 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,051.37 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$299,558.04 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,262,119.98 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$574,394.52 | 0.08% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$179,950.00 | 0.03% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$646,846.14 | 0.09% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,139,282.31 | 0.16% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$613,493.66 | 0.09% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500.00 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$604,000.00 | 0.09% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,469.02 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$729,305.29 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$253,441.69 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$673,951.92 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 17 | \$4,685,839.27 | 0.68% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 2 | \$656,941.63 | 0.09% | 0 | \$0.00 |
| | 1 | \$405,710.50 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION. | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION | 1 | \$239,622.29 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 17 | \$4,576,312.60 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$597,948.01 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$435,581.64 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$630,461.29 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$169,600.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$758,400.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$615,000.00 | 0.09% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$282,150.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,215.48 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,847,735.29 | 0.27% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$992,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$905,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$736,496.40 | 0.11% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$305,076.80 | 0.04% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,185,660.00 | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$539,750.00 | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$796,082.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$242,617.57 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$264,800.00 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,900.23 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$163,800.00 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$990,527.61 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$460,305.67 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$167,735.60 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001.47 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091.18 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737.82 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 6 | \$1,475,536.61 | 0.21% | 0 | \$0.00 |

| COMPANY | | | | | |
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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$213,285.32 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,115,725.22 | 0.16% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$512,082.51 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$351,861.00 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$517,251.49 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$440,495.76 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$284,950.00 | 0.04% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$936,700.00 | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$454,939.71 | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION | 1 | \$194,693.11 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$237,117.99 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,724.88 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$223,500.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$737,900.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$209,800.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,526,917.46 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$369,417.70 | 0.05% | 0 | \$0.00 |
| | 2 | \$627,916.93 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,029.76 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,070.89 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$841,000.00 | 0.12% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$185,900.51 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$377,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,561.31 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$294,800.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP FORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAION | 1 | \$359,433.44 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,021,438.91 | 1.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$875,900.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,655.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$642,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$189,694.40 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN AL CORP | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$372,200.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$652,410.85 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$798,525.17 | 0.12% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,602,491.95 | 0.23% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$204,500.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$263,150.00 | 0.04% | 0 | \$0.00 |

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| POLARIS HOME FUNDING CORP,A FLORIDA CORP | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,515.61 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$279,015.00 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$771,799.44 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$948,710.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$385,096.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,818,386.16 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$576,690.99 | 0.08% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$960,200.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$391,383.07 | 0.06% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$255,597.12 | 0.04% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,961.42 | 0.04% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$32,033,012.44 | 4.62% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$1,266,854.35 | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$325,824.05 | 0.05% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$398,000.00 | 0.06% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$252,601.84 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$389,386.23 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,962,734.31 | 0.43% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$263,076.17 | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS | 2 | \$319,889.87 | 0.05% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,947.75 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$168,750.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$150,767.51 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,324,145.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$384,200.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$465,375.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$195,205.55 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$263,575.37 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,581,351.33 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,200.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$408,342.14 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,037,800.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$417,309.97 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION | 1 | \$181,500.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$620,000.00 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329.27 | 0.1% | 0 | \$0.00 |
| | | 1 | \$292,538.88 | 0.04% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION | | | | | |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$170,736.71 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$501,227.08 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$676,669.09 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,676.71 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,631.70 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$271,666.07 | 0.04% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$668,438.35 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$1,169,900.00 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$522,559.62 | 0.08% | 0 | \$0.00 |
| SCBT | 4 | \$1,326,023.00 | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$231,268.71 | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 2 | \$518,000.00 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 5 | \$1,329,021.57 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$399,356.62 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,375,745.45 | 0.2% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$408,383.99 | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$266,929.25 | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$248,499.65 | 0.04% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$616,600.49 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,666.36 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., | 1 | \$233,132.52 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$383,600.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$283,044.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$496,527.87 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$262,735.86 | 0.04% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 6 | \$1,308,444.44 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$244,900.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$980,754.08 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,226,618.53 | 0.18% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$584,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$572,597.43 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$560,090.47 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$386,390.95 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,275,652.79 | 0.18% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$235,870.00 | 0.03% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$305,100.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$344,457.05 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$410,651.47 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$370,279.43 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,119.48 | 0.03% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,396.45 | 0.06% | 0 | \$0.00 |
| | | 1 | \$327,683.49 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$274,145.53 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$287,536.76 | 0.04% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,500.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$1,894,293.37 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$301,545.14 | 0.04% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$262,715.90 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,187.94 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$859,364.66 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$271,000.00 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,760,829.55 | 0.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,470,054.86 | 0.21% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$331,451.92 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,957.32 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$911,862.69 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$311,120.23 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,357,718.05 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$333,600.00 | 0.05% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK | 1 | \$199,984.77 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE F&M BANK & TRUST COMPAY | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$304,920.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$259,200.00 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$210,418.33 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$356,392.79 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,668,228.72 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 3 | \$577,600.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$265,440.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$169,732.45 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$310,760.16 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$815,577.50 | 0.12% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$547,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,263.22 | 0.03% | 0 | \$0.00 |
| | TRI- PARISH BANK | 1 | \$194,100.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAE COMPANY, LP | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,152.99 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,776,199.55 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$310,250.00 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$194,422.00 | 0.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$247,609.70 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$538,485.39 | 0.08% | 0 | \$0.00 |

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| | UNION NATIONAL MORTGAGE CO | 3 | \$597,402.71 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 10 | \$2,723,518.87 | 0.39% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,684.09 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE CORPORATION. | 1 | \$163,200.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$474,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION | 1 | \$164,750.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,764.52 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$522,106.22 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,273.74 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$329,480.65 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$603,049.44 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,999,818.15 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,528.49 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$180,215.93 | 0.03% | 0 | \$0.00 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.04% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$210,450.00 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$777,860.49 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$338,000.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$303,200.00 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$936,748.73 | 0.13% | 0 | \$0.00 |

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| | VERITAS FUNDING LLC | 2 | \$417,657.72 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$396,500.00 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$528,645.90 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$645,773.90 | 0.09% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$184,800.00 | 0.03% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$171,005.45 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$180,209.68 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1 | \$271,571.93 | 0.04% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | WALLICK AN VOLK, INC. | 1 | \$347,705.51 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$317,510.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$573,076.74 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$351,405.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$389,220.09 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,705.00 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 276 | \$80,954,597.84 | 11.67% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,988,813.27 | 0.29% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$304,038.58 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,572.65 | 0.03% | 0 | \$0.00 |
| | WESTLAND FINANCIAL CORP | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 |
| | WFS MORTGAGE, LLC | 2 | \$824,025.00 | 0.12% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$249,606.56 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |

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| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | | | | |
| | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$157,900.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$890,324.31 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPNAY, LLC | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 3 | \$773,880.61 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$383,395.67 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,700.83 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$195,705.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,329.27 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,636,127.91 | 0.38% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$597,973.61 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$1,750,384.64 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$1,482,544.62 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,609.91 | 0.04% | 0 | \$0.00 |
| | Unavailable | 358 | \$104,787,787.13 | 15.08% | 0 | \$0.00 |
| Total | | 2,469 | \$693,920,708.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQTT0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,656.78 | 6.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 7.11% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.22 | 7.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 7.82% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$572,210.56 | 7.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,377,728.47 | 42.25% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,669,440.47 | 20.89% | 0 | \$0.00 |
| Total | | 14 | \$7,994,174.50 | 100% | 0 | \$0.00 |
| 3138MQU7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,902.03 | 0.46% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION. | 1 | \$74,819.14 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,610.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,885.53 | 0.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$67,398.34 | 0.46% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$53,273.13 | 0.36% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$47,900.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$81,000.00 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL | 1 | \$82,303.57 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$57,779.44 | 0.39% | 0 | \$0.00 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$75,040.81 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,875.00 | 0.34% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$75,089.21 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$78,389.39 | 0.54% | 0 | \$0.00 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,880.42 | 0.57% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$74,800.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$82,328.53 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$86,742.68 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,283.43 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| F&M BANK, A BANKING CORPORATION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$63,356.52 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,200.00 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$78,750.00 | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$66,450.00 | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$60,658.50 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$78,456.79 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$81,096.00 | 0.55% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$56,616.47 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$59,310.54 | 0.41% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$39,942.36 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MI CHARTERED BANK | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$144,427.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$59,909.63 | 0.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$77,882.52 | 0.53% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$79,800.00 | 0.55% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$78,966.26 | 0.54% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$71,814.05 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,891.56 | 0.49% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC. | 1 | \$66,498.17 | 0.45% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORPO | 1 | \$43,700.00 | 0.3% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$52,250.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$24,750.00 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$70,293.96 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,377.25 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,696.38 | 0.47% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$71,896.26 | 0.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$64,253.08 | 0.44% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$69,384.00 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,107.63 | 0.27% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$53,521.03 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$52,725.60 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,893.93 | 0.49% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$71,142.69 | 0.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$51,300.00 | 0.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,600.00 | 0.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$67,402.74 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,452.68 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 110 | \$7,260,404.95 | 49.61% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$72,715.32 | 0.5% | 0 | \$0.00 |
| | Unavailable | 42 | \$2,900,682.58 | 19.82% | 0 | \$0.00 |
| Total | | 220 | \$14,634,827.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQTV5 | 1ST PRIORIRTY MORTGAGE, INC. | 1 | \$107,840.89 | 0.48% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$96,857.10 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$85,376.81 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$216,560.67 | 0.97% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$106,324.97 | 0.47% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$96,900.00 | 0.43% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,096.42 | 0.46% | 0 | \$0.00 |
| | | 2 | \$203,399.38 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$89,864.45 | 0.4% | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 3 | \$318,044.56 | 1.42% | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$93,864.32 | 0.42% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 4 | \$385,500.00 | 1.72% | 0 | \$0.00 | |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$85,374.04 | 0.38% | 0 | \$0.00 | |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$106,838.84 | 0.48% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,844.39 | 0.48% | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 3 | \$269,350.00 | 1.2% | 0 | \$0.00 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.43% | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$86,250.00 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$98,859.14 | 0.44% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$109,492.01 | 0.49% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,835.83 | 0.49% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$90,862.94 | 0.41% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,079.23 | 0.87% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,808.32 | 0.46% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING | 1 | \$99,649.69 | 0.44% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$104,760.00 | 0.47% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$100,654.77 | 0.45% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,864.46 | 0.41% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,800.00 | 0.4% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314.23 | 0.43% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$101,753.00 | 0.45% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | USA, LLC, LIMITED LIABILITY CORPORATION | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,347.52 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$202,800.00 | 0.9% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$88,948.20 | 0.4% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$92,263.88 | 0.41% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$106,136.86 | 0.47% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,125.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$91,864.46 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$199,200.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$93,858.42 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$93,867.56 | 0.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$93,462.11 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$196,000.00 | 0.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,453.62 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.45% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,868.89 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,657.22 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$106,197.63 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,664.85 | 0.42% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,716.40 | 0.42% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,800.00 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,852.40 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,250.00 | 0.38% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,973.05 | 0.4% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$100,657.97 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,600.00 | 0.47% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$88,350.00 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$9,352,231.33 | 41.7% | 0 | \$0.00 |
| | Unavailable | 48 | \$4,729,699.43 | 21.07% | 0 | \$0.00 |
| Total | | 227 | \$22,428,569.32 | 100% | 0 | \$0.00 |
| 3138MQTW3 | ACOPIA, LLC, A CORPORATION | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION | 1 | \$116,835.15 | 0.36% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$120,392.61 | 0.37% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$127,216.44 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE | 1 | \$137,750.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,694.43 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,845.70 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$276,117.72 | 0.86% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,400.00 | 0.39% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$129,088.04 | 0.4% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$294,645.05 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$121,808.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,293.00 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$139,007.50 | 0.43% | 0 | \$0.00 |
| | DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,582.43 | 0.35% | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,334.26 | 0.35% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$254,400.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$136,665.37 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$148,930.27 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,285.65 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,779.02 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,135.65 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$116,328.37 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A CORP | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541.82 | 0.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$116,089.84 | 0.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$273,500.00 | 0.85% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. | 1 | \$137,650.00 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,642.07 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$137,555.91 | 0.43% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$115,272.61 | 0.36% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,282.70 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,255.00 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,021.11 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$145,145.21 | 0.45% | 0 | \$0.00 |
| | INLAND HME MORTGAGE COMPANY, LLC | 1 | \$128,350.00 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$410,287.86 | 1.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$413,622.27 | 1.29% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,435.84 | 0.38% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$134,801.12 | 0.42% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$114,331.31 | 0.36% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,407.67 | 0.43% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$119,830.92 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$116,800.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$130,108.04 | 0.4% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,990.10 | 1.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,793.75 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,948.60 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$244,654.40 | 0.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,322.87 | 0.41% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$146,400.00 | 0.46% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,949.10 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$110,081.33 | 0.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$253,126.54 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$110,041.22 | 0.34% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,536.75 | 0.45% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$115,600.00 | 0.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$127,128.52 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE BANK & TRUST | 1 | \$113,981.83 | 0.35% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$137,500.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$137,714.25 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,789.64 | 0.45% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$146,783.44 | 0.46% | 0 | \$0.00 |
| | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$145,569.12 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$138,649.43 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$13,962,768.20 | 43.42% | 0 | \$0.00 |
| | Unavailable | 55 | \$7,123,261.77 | 22.16% | 0 | \$0.00 |
| Total | | 249 | \$32,159,731.82 | 100% | 0 | \$0.00 |
| 3138MQTX1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$164,107.88 | 0.95% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$157,045.38 | 0.91% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,092.92 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK, A FEFERAL SAVINGS BANK | 1 | \$158,081.91 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$162,360.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,377.94 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$170,751.42 | 0.99% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$150,635.93 | 0.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,147.47 | 0.87% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$164,500.00 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,621.87 | 0.9% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$157,278.09 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,444.11 | 1.01% | 0 | \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$159,656.00 | 0.93% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$159,794.05 | 0.93% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,746.61 | 1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$317,000.00 | 1.84% | 0 | \$0.00 |
| | M & T BANK | 1 | \$169,749.56 | 0.98% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$341,676.00 | 1.98% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,691.80 | 1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$157,320.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,765.78 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,593.88 | 1.01% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$170,769.66 | 0.99% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,100.00 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,277.50 | 0.93% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,690.72 | 0.88% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$158,400.00 | 0.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$152,734.50 | 0.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$173,150.16 | 1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$159,760.29 | 0.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$163,633.58 | 0.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$165,691.37 | 0.96% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$173,993.29 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$5,696,042.57 | 33.01% | 0 | \$0.00 |
| | Unavailable | 32 | \$5,218,948.26 | 30.23% | 0 | \$0.00 |
| Total | | 106 | \$17,254,680.50 | 100% | 0 | \$0.00 |
| 3138MQTY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$561,033.50 | 2.64% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$201,450.00 | 0.95% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$188,437.34 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,210.00 | 2.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,469.30 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$258,990.00 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$263,150.00 | 1.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$206,340.33 | 0.97% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$242,173.35 | 1.14% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,950.00 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$198,550.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,655.00 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,250.00 | 1.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,751.50 | 2.73% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,800.00 | 1.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,481.69 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$268,746.22 | 1.26% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$351,004.74 | 1.65% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION | 1 | \$223,003.00 | 1.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$237,172.79 | 1.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,763.35 | 0.98% | 0 | \$0.00 |
| GREENPATH FUNDING, LLC | 1 | \$200,227.40 | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$222,778.56 | 1.05% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$256,500.00 | 1.21% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$320,100.00 | 1.51% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$396,565.10 | 1.87% | 0 | \$0.00 |
| M & T BANK | 1 | \$204,817.43 | 0.96% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$266,374.15 | 1.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,400.00 | 1.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$505,536.07 | 2.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$389,317.00 | 1.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$494,150.00 | 2.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$344,350.00 | 1.62% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,942.42 | 1.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$581,352.50 | 2.73% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$469,288.58 | 2.21% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,171.43 | 0.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$198,001.93 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$194,481.69 | 0.91% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$249,775.00 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,995.00 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,891,383.58 | 27.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$289,500.00 | 1.36% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,680,625.58 | 12.58% | 0 | \$0.00 |
| Total | | 83 | \$21,256,765.53 | 100% | 0 | \$0.00 |
| 3138MQTZ6 | CFA MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,210.00 | 0.52% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$310,250.00 | 0.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$605,218.80 | 1.79% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,200.34 | 0.64% | 0 | \$0.00 |
| | GATEWAY BANK MORGAGE, INC. | 1 | \$214,354.27 | 0.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$542,809.10 | 1.61% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST | 1 | \$175,298.55 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$218,200.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,000.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,991.11 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,105,672.14 | 3.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,542.59 | 0.98% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,822.56 | 0.92% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$410,000.00 | 1.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$201,450.00 | 0.6% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$251,652.81 | 0.74% | 0 | \$0.00 |
| | | 1 | \$300,667.75 | 0.89% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$272,229.38 | 0.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$14,424,307.12 | 42.69% | 0 | \$0.00 |
| | Unavailable | 46 | \$12,959,139.77 | 38.36% | 0 | \$0.00 |
| Total | | 118 | \$33,786,016.29 | 100% | 0 | \$0.00 |
| 3138MQ27 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,752.49 | 5.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,656.09 | 5.71% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$246,600.00 | 4.69% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,250.50 | 3.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,543,089.03 | 67.32% | 0 | \$0.00 |
| | Unavailable | 2 | \$703,470.00 | 13.37% | 0 | \$0.00 |
| Total | | 21 | \$5,262,818.11 | 100% | 0 | \$0.00 |
| 3138MQ35 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$414,892.31 | 3.06% | 0 | \$0.00 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$222,700.00 | 1.64% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,300.00 | 2.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,546.08 | 2.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$249,894.14 | 1.84% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$245,000.00 | 1.81% | 0 | \$0.00 |
| | LO INC | 1 | \$383,000.00 | 2.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$181,960.00 | 1.34% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,850.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE INVESTERS GROUP | 1 | \$194,149.42 | 1.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III LLC | 1 | \$243,750.00 | 1.8% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,613.93 | 2.78% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$189,380.95 | 1.4% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$197,883.07 | 1.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,457.20 | 3.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$432,779.64 | 3.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$447,000.00 | 3.3% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,500.00 | 2.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$268,128.80 | 1.98% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,572.16 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$4,093,910.86 | 30.21% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,540,113.45 | 18.76% | 0 | \$0.00 |
| Total | | 52 | \$13,550,382.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQ43 | ASHTON WOODS MORTGAGE, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$846,296.26 | 2.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$204,250.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$888,528.79 | 2.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$390,357.30 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 77 | \$22,474,439.14 | 55.97% | 0 | \$0.00 |
| | Unavailable | 47 | \$15,179,517.88 | 37.81% | 0 | \$0.00 |
| Total | | 133 | \$40,153,389.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQ50 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,168.28 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$191,562.58 | 0.76% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,250.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 2.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,291.67 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$17,611,357.78 | 70.14% | 0 | \$0.00 |
| | Unavailable | 29 | \$5,601,463.55 | 22.32% | 0 | \$0.00 |
| Total | | 101 | \$25,107,093.86 | 100% | 0 | \$0.00 |
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| 3138MQ68 | BANKERS FUNDING COMPANY, LLC | 1 | \$624,403.44 | 1.55% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 2 | \$761,000.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$222,300.00 | 0.55% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$485,628.81 | 1.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,649.38 | 0.49% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$549,600.00 | 1.36% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$26,020,739.87 | 64.49% | 0 | \$0.00 |
| | Unavailable | 35 | \$10,257,592.76 | 25.43% | 0 | \$0.00 |
| Total | | 137 | \$40,346,914.26 | 100% | 0 | \$0.00 |
| 3138MQUA9 | EDWARD JONES MORTGAGE, LLC | 3 | \$673,705.39 | 3.53% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$187,647.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$14,827,333.13 | 77.72% | 0 | \$0.00 |
| | Unavailable | 16 | \$3,388,211.12 | 17.77% | 0 | \$0.00 |
| Total | | 96 | \$19,076,896.64 | 100% | 0 | \$0.00 |
| 3138MQUB7 | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$190,471.89 | 3.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,937,199.67 | 68.45% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,624,347.85 | 28.24% | 0 | \$0.00 |
| Total | | 33 | \$5,752,019.41 | 100% | 0 | \$0.00 |
| 3138MQUC5 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$182,219.01 | 0.76% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,839.02 | 0.42% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,934.00 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$322,200.00 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$141,500.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$21,671,450.91 | 90.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$152,600.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,338,502.95 | 5.56% | 0 | \$0.00 |
| Total | | 107 | \$24,070,245.89 | 100% | 0 | \$0.00 |
| 3138MQUD3 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$209,593.27 | 0.24% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,159.77 | 0.42% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$424,133.00 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,606.00 | 0.26% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,957,164.88 | 2.25% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$226,694.22 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 301 | \$62,984,072.39 | 72.36% | 0 | \$0.00 |
| | Unavailable | 91 | \$20,442,285.16 | 23.48% | 0 | \$0.00 |
| Total | | 409 | \$87,041,708.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQE1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$370,300.00 | 3.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$8,469,231.63 | 75.84% | 0 | \$0.00 |
| | Unavailable | 13 | \$2,327,844.76 | 20.84% | 0 | \$0.00 |
| Total | | 52 | \$11,167,376.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQF8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,000.00 | 0.48% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$279,815.19 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,173.53 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,644.96 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$233,500.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,649.38 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,221.49 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,708.31 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,576.78 | 0.34% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$137,673.33 | 0.17% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$119,320.02 | 0.14% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$264,101.62 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$230,370.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$577,000.00 | 0.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$527,800.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$284,965.91 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,760.55 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$271,322.32 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$288,160.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$378,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,578.42 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,411.84 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$300,147.25 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$555,850.00 | 0.67% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373.44 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,429.87 | 0.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 0.28% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$296,900.00 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,713.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | | | | | |
| HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$286,500.00 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$162,200.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$638,000.00 | 0.77% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$336,312.17 | 0.4% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$385,431.35 | 0.46% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$313,132.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,306.28 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$146,840.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$871,300.00 | 1.05% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,400.00 | 0.32% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$311,540.36 | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORE GROUP | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$119,433.79 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$159,700.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$196,110.66 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,385.68 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$263,111.82 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$606,400.00 | 0.73% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,723.01 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$359,469.65 | 0.43% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,555.09 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$575,515.31 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,560.82 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$628,508.64 | 0.75% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$739,192.87 | 0.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$281,565.28 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,500.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$307,000.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$182,054.40 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$109,634.63 | 0.13% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$381,385.57 | 0.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$279,219.43 | 0.34% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$248,599.49 | 0.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,671.47 | 0.27% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$221,200.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$49,316,817.58 | 59.22% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$337,450.00 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$507,215.61 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,546.25 | 0.37% | 0 | \$0.00 |
| | Unavailable | 27 | \$7,400,774.66 | 8.85% | 0 | \$0.00 |

| Total | | | 347 | \$83,272,581.08 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138MQUG6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$221,680.14 | 0.54% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0.64% | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$368,000.00 | 0.89% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$475,314.17 | 1.15% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$207,000.00 | 0.5% | 0 | \$0.00 | |
| | CALIBER FUNDING LLC | 1 | \$152,762.58 | 0.37% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$146,200.00 | 0.35% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$381,361.90 | 0.92% | 0 | \$0.00 | |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$205,403.63 | 0.5% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$280,104.78 | 0.68% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$160,768.03 | 0.39% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$221,580.29 | 0.54% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,162,878.76 | 2.81% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,822.10 | 0.41% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$242,000.81 | 0.58% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$130,603.47 | 0.32% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,500.00 | 0.47% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$355,660.00 | 0.86% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$930,210.00 | 2.25% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$285,188.50 | 0.69% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$195,224.55 | 0.47% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,980.65 | 0.62% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$671,300.00 | 1.62% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,080.50 | 0.62% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,238.63 | 0.45% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,799.93 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,555.78 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 101 | \$23,668,202.18 | 57.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$195,374.33 | 0.47% | 0 | \$0.00 |
| | Unavailable | 39 | \$8,801,570.52 | 21.24% | 0 | \$0.00 |
| Total | | 175 | \$41,403,866.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUH4 | WELLS FARGO BANK, N.A. | 3 | \$551,900.00 | 27.59% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,448,330.00 | 72.41% | 0 | \$0.00 |
| Total | | 9 | \$2,000,230.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUJ0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,950.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$307,605.89 | 0.62% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$243,150.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,624.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$321,750.00 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$340,451.51 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$177,719.87 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,198.62 | 0.39% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$199,671.26 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$255,605.84 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$251,603.41 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,050.00 | 0.5% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$137,877.00 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,279.66 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$213,862.90 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,998.00 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$231,826.51 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$323,789.63 | 0.65% | 0 | \$0.00 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$345,560.00 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$381,500.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$195,677.83 | 0.4% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$395,349.08 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,352,525.70 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$412,025.85 | 0.83% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$393,404.94 | 0.8% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$476,256.19 | 0.96% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$260,081.00 | 0.53% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,017.74 | 0.83% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$280,857.30 | 0.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$339,200.00 | 0.69% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$146,968.34 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRSTBANK | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$200,384.15 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$240,396.63 | 0.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,376.43 | 0.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$230,473.78 | 0.47% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$167,400.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$138,689.56 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$297,000.00 | 0.6% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291 | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$627,245.37 | 1.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$242,234.02 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$306,600.00 | 0.62% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$204,677.38 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$267,119.66 | 0.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,200.00 | 0.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$732,167.80 | 1.48% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$318,301.38 | 0.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$338,666.18 | 0.68% | 0 | \$0.00 |
| | | 3 | \$1,136,642.24 | 2.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| METROPOLITAN NATIONAL BANK | 1 | \$175,223.81 | 0.35% | 0 | \$0.00 | |
| MID AMERICA BANK, A CORPORATION | 1 | \$277,514.76 | 0.56% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200.00 | 0.26% | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$324,900.00 | 0.66% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 3 | \$869,873.07 | 1.76% | 0 | \$0.00 | |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$355,115.32 | 0.72% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$206,659.75 | 0.42% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$162,529.00 | 0.33% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$247,518.32 | 0.5% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$221,658.19 | 0.45% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.54% | 0 | \$0.00 | |
| PEOPLE'S BANK OF COMMERCE | 1 | \$137,666.48 | 0.28% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$314,515.00 | 0.64% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$328,500.00 | 0.66% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,300.00 | 0.49% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,035,444.45 | 4.11% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$396,000.00 | 0.8% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$415,085.87 | 0.84% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$394,500.00 | 0.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO,A UTAH CORP | 1 | \$155,419.21 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,992.30 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.69% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$227,349.41 | 0.46% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$477,600.00 | 0.97% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$254,700.00 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$240,104.68 | 0.49% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$274,048.80 | 0.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,738.25 | 0.34% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$353,000.00 | 0.71% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,037,674.64 | 2.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,449.17 | 0.71% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$139,270.70 | 0.28% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$260,464.25 | 0.53% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$148,061.46 | 0.3% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$211,152.34 | 0.43% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$7,815,102.60 | 15.79% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,754.49 | 0.31% | 0 | \$0.00 |
| | Unavailable | 18 | \$4,854,465.20 | 9.77% | 0 | \$0.00 |
| Total | | 204 | \$49,479,114.52 | 100% | 0 | \$0.00 |
| 3138MQUK7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,076.42 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$281,611.48 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$330,862.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,927.42 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$374,000.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,731.88 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$341,657.99 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,276.33 | 0.24% | 0 | \$0.00 |
| | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,179.94 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$290,776.86 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$366,403.47 | 0.59% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$167,100.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$278,500.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,040.93 | 0.38% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,147.00 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$128,809.95 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$372,937.45 | 0.6% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$324,700.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$164,152.39 | 0.26% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 |
| F AND B ACQUISTION GROUP, LLC | 1 | \$206,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$775,842.46 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., CORPORATION | 1 | \$279,902.45 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.68 | 0.67% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$536,718.56 | 0.86% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$660,810.82 | 1.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,606.89 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,800.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$516,754.38 | 0.83% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$131,918.12 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$125,414.96 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,500.00 | 0.56% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$176,683.49 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,125.00 | 0.29% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$361,055.37 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$522,203.24 | 0.84% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,663.50 | 0.57% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$220,462.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$149,200.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$184,228.19 | 0.3% | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$416,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$483,863.83 | 0.78% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$550,612.55 | 0.88% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$249,500.00 | 0.4% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$345,400.00 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$410,420.90 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$233,655.28 | 0.38% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,600.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,951.18 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,702.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$267,800.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,014,391.67 | 1.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$601,590.00 | 0.97% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,536.10 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$976,331.79 | 1.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$253,417.74 | 0.41% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$274,170.00 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,129.49 | 0.4% | 0 | \$0.00 |
| SCBT | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$334,500.00 | 0.54% | 0 | \$0.00 |

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| | SOUTH CENTRAL BANK | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$323,822.24 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$301,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,350.00 | 1.07% | 0 | \$0.00 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,403.35 | 0.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,646.06 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 125 | \$27,401,429.66 | 44.02% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$319,500.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,471.51 | 0.24% | 0 | \$0.00 |
| | Unavailable | 38 | \$9,657,795.94 | 15.54% | 0 | \$0.00 |
| Total | | 260 | \$62,248,857.91 | 100% | 0 | \$0.00 |
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| 3138MQUL5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,239.35 | 4.19% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$241,674.02 | 5.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,576.26 | 3.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,401,597.59 | 52.02% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,623,692.00 | 35.17% | 0 | \$0.00 |
| Total | | 21 | \$4,616,779.22 | 100% | 0 | \$0.00 |
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| 3138MQUM3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$286,900.00 | 1.25% | 0 | \$0.00 |
| | 1ST MARINER, A BANKING CORPORATION | 1 | \$175,500.00 | 0.76% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$183,471.67 | 0.8% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$322,491.67 | 1.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$285,000.00 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$327,234.20 | 1.43% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$147,971.82 | 0.64% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$111,449.32 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$312,034.70 | 1.36% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$130,625.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$248,900.00 | 1.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$407,871.04 | 1.78% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$379,414.93 | 1.65% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$361,000.00 | 1.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$388,873.51 | 1.69% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$104,500.00 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,050.00 | 0.66% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B. | 1 | \$231,263.51 | 1.01% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$142,500.00 | 0.62% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,050.00 | 0.59% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$271,281.68 | 1.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,100.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,442.03 | 0.45% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$698,331.00 | 3.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$398,372.06 | 1.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION | 1 | \$285,000.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$134,900.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$388,871.90 | 1.69% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 2 | \$263,806.20 | 1.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$183,417.16 | 0.8% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$184,300.00 | 0.8% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$374,672.23 | 1.63% | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$416,575.00 | 1.82% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$136,800.00 | 0.6% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$313,500.00 | 1.37% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$359,100.00 | 1.56% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$118,750.00 | 0.52% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$222,906.26 | 0.97% | 0 | \$0.00 |
| | 2 | \$593,135.36 | 2.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$225,751.88 | 0.98% | 0 | \$0.00 |
| | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$277,400.00 | 1.21% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$217,550.00 | 0.95% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,676.90 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION | 1 | \$159,800.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$385,764.45 | 1.68% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.52% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$230,850.00 | 1.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$256,500.00 | 1.12% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$158,650.00 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$5,742,266.42 | 25.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,853.28 | 0.65% | 0 | \$0.00 |
| | Unavailable | 15 | \$3,173,106.00 | 13.83% | 0 | \$0.00 |
| Total | | 98 | \$22,945,941.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUN1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$424,623.51 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,742.05 | 0.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$283,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCES INC | 1 | \$232,407.11 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,530.92 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$398,412.18 | 0.85% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION | 1 | \$150,100.00 | 0.32% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$242,649.88 | 0.52% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$267,900.00 | 0.57% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$208,685.22 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$231,854.13 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$175,734.92 | 0.37% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$199,724.46 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$287,850.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,317.39 | 0.97% | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$175,420.00 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,950.00 | 0.39% | 0 | \$0.00 |
| GREENPATH FUNDING, LLC | 1 | \$336,800.00 | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE INC | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$184,022.42 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,350.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,927.16 | 0.39% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$378,853.53 | 0.81% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,385.75 | 0.2% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$620,644.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$206,847.98 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$298,050.41 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,388.24 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$294,066.14 | 0.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,361.61 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,125.28 | 0.39% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$520,543.38 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,900.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$279,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$541,038.15 | 1.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$381,111.12 | 0.81% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$364,062.87 | 0.78% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$375,638.51 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$350,871.65 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$200,450.00 | 0.43% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$165,749.98 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$115,840.18 | 0.25% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$199,705.36 | 0.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$121,075.30 | 0.26% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$110,200.00 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$173,605.05 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,902.55 | 0.28% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$139,175.00 | 0.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$394,231.71 | 0.84% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$227,671.49 | 0.49% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$252,926.84 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 122 | \$25,218,141.38 | 53.73% | 0 | \$0.00 |
| | Unavailable | 30 | \$6,865,555.79 | 14.64% | 0 | \$0.00 |
| Total | | 221 | \$46,937,820.60 | 100% | 0 | \$0.00 |
| 3138MQUP6 | F AND B ACQUISITION GROUP, LLC | 1 | \$267,900.00 | 4.8% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,795.72 | 6.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,900.00 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 18 | \$3,858,186.37 | 69.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$919,521.60 | 16.48% | 0 | \$0.00 |
| Total | | 25 | \$5,582,303.69 | 100% | 0 | \$0.00 |
| 3138MQUQ4 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,882.75 | 2.9% | 0 | \$0.00 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$292,984.82 | 6.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,160.00 | 3.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$381,000.00 | 7.85% | 0 | \$0.00 |
| | SINOVUS MORTGAGE CORP. | 1 | \$177,713.70 | 3.66% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,328.14 | 4.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,062,209.09 | 63.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$429,837.16 | 8.86% | 0 | \$0.00 |
| Total | | 20 | \$4,854,115.66 | 100% | 0 | \$0.00 |
| 3138MQR2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$269,102.97 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$252,543.66 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,642.63 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,774.11 | 0.69% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,065.32 | 0.83% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$313,058.28 | 0.84% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$176,744.97 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$193,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$502,627.81 | 1.35% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,759.02 | 0.43% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$525,550.00 | 1.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,052.32 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,100.74 | 0.36% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,415.17 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,900.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$259,659.00 | 0.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,554.85 | 0.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$176,100.00 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 118 | \$25,830,625.19 | 69.51% | 0 | \$0.00 |
| | Unavailable | 29 | \$6,163,517.77 | 16.59% | 0 | \$0.00 |
| Total | | 169 | \$37,160,293.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUS0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$330,554.15 | 4.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$323,600.00 | 4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$279,027.65 | 3.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,037,146.69 | 62.29% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,116,002.84 | 26.17% | 0 | \$0.00 |
| Total | | 35 | \$8,086,331.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUT8 | BANK OF ENGLAND, A CORPORATION | 1 | \$262,130.13 | 1.61% | 0 | \$0.00 |
| | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK | 1 | \$238,148.64 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$390,872.78 | 2.4% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$278,076.36 | 1.71% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,600.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$274,000.00 | 1.68% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$254,624.34 | 1.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$11,908,805.25 | 73.17% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,054,341.24 | 12.64% | 0 | \$0.00 |
| Total | | 61 | \$16,274,598.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQUU5 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,354.75 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$8,376,718.61 | 96.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,500.89 | 1.76% | 0 | \$0.00 |
| Total | | 41 | \$8,673,574.25 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138MQUV3 | EDWARD JONES MORTGAGE, LLC | 4 | \$803,050.00 | 4.72% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$194,300.00 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$11,947,235.29 | 70.18% | 0 | \$0.00 |
| | Unavailable | 22 | \$4,078,336.42 | 23.96% | 0 | \$0.00 |
| Total | | 95 | \$17,022,921.71 | 100% | 0 | \$0.00 |
| 3138MQUW1 | WELLS FARGO BANK, N.A. | 4 | \$459,632.41 | 35.87% | 0 | \$0.00 |
| | Unavailable | 6 | \$821,929.62 | 64.13% | 0 | \$0.00 |
| Total | | 10 | \$1,281,562.03 | 100% | 0 | \$0.00 |
| 3138MQUX9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$231,952.77 | 0.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 2 | \$591,862.81 | 1.39% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$452,220.17 | 1.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$685,766.72 | 1.61% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$206,500.00 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$255,756.79 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$239,927.55 | 0.56% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 1 | \$537,620.86 | 1.26% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$200,866.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$208,700.00 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,568.17 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$421,600.00 | 0.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,281,470.96 | 3% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,126,641.83 | 2.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$369,469.72 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$629,243.00 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$258,096.33 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,008.69 | 0.52% | 0 | \$0.00 |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$345,157.18 | 0.81% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$540,000.00 | 1.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,550.49 | 0.77% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$252,371.92 | 0.59% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,500.00 | 0.95% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$243,000.00 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$234,000.00 | 0.55% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$548,330.00 | 1.28% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$250,889.73 | 0.59% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,204.51 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,794.04 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$225,033.83 | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$334,504.79 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$206,811.64 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$262,327.42 | 0.61% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$194,140.87 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$177,650.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,828.05 | 0.62% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$334,000.00 | 0.78% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$252,000.00 | 0.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$247,186.12 | 0.58% | 0 | \$0.00 |
| | PATRIOT BANK. | 1 | \$174,320.81 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$233,000.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$524,133.62 | 1.23% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,005,988.88 | 2.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$272,750.00 | 0.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,729.18 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$208,800.00 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$183,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$223,988.73 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.85% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$192,200.00 | 0.45% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$266,391.62 | 0.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$795,977.62 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,000.00 | 0.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$214,550.55 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 50 | \$13,206,825.65 | 30.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$389,757.81 | 0.91% | 0 | \$0.00 |
| | Unavailable | 26 | \$6,977,945.87 | 16.35% | 0 | \$0.00 |
| Total | | 163 | \$42,673,713.30 | 100% | 0 | \$0.00 |
| 3138MQUY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,500.00 | 1.27% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$191,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,207.90 | 1.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$222,266.41 | 1.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,850.00 | 1.37% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$273,600.00 | 1.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000.00 | 1.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,500.00 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$249,694.14 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$212,785.36 | 1.23% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,000.00 | 1.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$258,843.00 | 1.5% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$209,056.14 | 1.21% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$234,194.40 | 1.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$222,256.53 | 1.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$212,120.00 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$411,743.78 | 2.39% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$571,500.00 | 3.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$180,642.54 | 1.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$243,000.00 | 1.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,500.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,121.83 | 1.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$259,850.08 | 1.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500.00 | 1.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$342,000.00 | 1.98% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$212,568.73 | 1.23% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,000.00 | 2.08% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$251,215.80 | 1.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$284,043.02 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC. | 1 | \$308,750.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$6,752,230.01 | 39.13% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$228,000.00 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$236,453.62 | 1.37% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,696,788.23 | 9.8% | 0 | \$0.00 |
| Total | | 71 | \$17,254,781.52 | 100% | 0 | \$0.00 |
| 3138MQUZ4 | GFI MORTGAGE INC | 1 | \$334,000.00 | 6.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$378,325.79 | 6.92% | 0 | \$0.00 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1 | \$222,425.54 | 4.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,465,133.39 | 63.43% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,063,389.35 | 19.47% | 0 | \$0.00 |
| Total | | 22 | \$5,463,274.07 | 100% | 0 | \$0.00 |
| 3138MQV26 | CAPITAL CENTER, L.L.C. | 1 | \$391,000.00 | 10.21% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.88% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$248,599.49 | 6.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$391,000.00 | 10.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 10.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,966,572.53 | 51.33% | 0 | \$0.00 |
| Total | | 10 | \$3,831,172.02 | 100% | 0 | \$0.00 |
| 3138MQV34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 32.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$416,000.00 | 32.35% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$453,000.00 | 35.22% | 0 | \$0.00 |
| Total | | 3 | \$1,286,000.00 | 100% | 0 | \$0.00 |
| 3138MQV42 | Unavailable | 7 | \$2,163,127.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,163,127.40 | 100% | 0 | \$0.00 |
| 3138MQV59 | WELLS FARGO BANK, N.A. | 1 | \$408,249.94 | 18.48% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,801,007.84 | 81.52% | 0 | \$0.00 |
| Total | | 6 | \$2,209,257.78 | 100% | 0 | \$0.00 |
| 3138MQV67 | Unavailable | 7 | \$2,586,925.91 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,586,925.91 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MQV75 | WEBSTER BANK, N.A. | 47 | \$8,265,646.93 | 100% | 0 | \$0.00 |
| Total | | 47 | \$8,265,646.93 | 100% | 0 | \$0.00 |
| 3138MQV83 | WEBSTER BANK, N.A. | 34 | \$7,011,800.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,011,800.00 | 100% | 0 | \$0.00 |
| 3138MQV91 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,624,023.53 | 74.31% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 3 | \$561,400.00 | 25.69% | 0 | \$0.00 |
| Total | | 12 | \$2,185,423.53 | 100% | 0 | \$0.00 |
| 3138MQVD2 | EDWARD JONES MORTGAGE, LLC | 1 | \$148,040.78 | 0.73% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$692,106.40 | 3.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,959.78 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,615.00 | 0.83% | 0 | \$0.00 |
| | UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$290,497.55 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$15,942,513.68 | 78.58% | 0 | \$0.00 |
| | Unavailable | 16 | \$2,877,601.94 | 14.19% | 0 | \$0.00 |
| Total | | 106 | \$20,288,335.13 | 100% | 0 | \$0.00 |
| 3138MQVE0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$388,250.00 | 3.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$7,284,464.45 | 65.52% | 0 | \$0.00 |
| | Unavailable | 18 | \$3,445,242.77 | 30.99% | 0 | \$0.00 |
| Total | | 66 | \$11,117,957.22 | 100% | 0 | \$0.00 |
| 3138MQVF7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$129,409.88 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$657,250.00 | 0.29% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$453,000.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,800.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,100.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,397,899.49 | 0.62% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$238,910.55 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$1,484,624.35 | 0.66% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 7 | \$1,604,100.00 | 0.71% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,243.25 | 0.17% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,783,700.00 | 0.79% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$154,341.25 | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK | 1 | \$391,713.75 | 0.17% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$381,261.41 | 0.17% | 0 | \$0.00 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$326,496.26 | 0.14% | 0 | \$0.00 |
| AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$742,840.39 | 0.33% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$263,400.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$466,375.00 | 0.21% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$98,400.00 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$603,873.48 | 0.27% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$294,981.87 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,355,400.00 | 1.04% | 0 | \$0.00 |
| ANCHOR BANK N.A. | 2 | \$355,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$310,750.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$854,237.31 | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$376,284.11 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$147,825.91 | 0.07% | 0 | \$0.00 |

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| BANCFIRST | 4 | \$539,839.15 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$405,700.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$692,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$674,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$323,480.35 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 7 | \$1,464,878.75 | 0.65% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$406,147.93 | 0.18% | 0 | \$0.00 |
| BANK' 34, A CORPORATION | 1 | \$206,449.16 | 0.09% | 0 | \$0.00 |
| BANKCHAMPAIGN NA | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 2 | \$353,865.16 | 0.16% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$125,720.97 | 0.06% | 0 | \$0.00 |
| BANKPLUS | 13 | \$3,033,919.31 | 1.34% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,151,019.49 | 0.51% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$4,007,202.89 | 1.77% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP INC | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST | 1 | \$373,297.73 | 0.16% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$213,300.33 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$799,007.44 | 0.35% | 0 | \$0.00 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$355,363.31 | 0.16% | 0 | \$0.00 |
| CAPITOLMARK BANK 7 TRUST A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CAPSTONE BANK | 5 | \$851,858.07 | 0.38% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$184,160.21 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$240,890.54 | 0.11% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100.00 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$356,700.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,088.24 | 0.18% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$124,965.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$122,441.65 | 0.05% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$197,024.00 | 0.09% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$252,818.00 | 0.11% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 6 | \$722,200.00 | 0.32% | 0 | \$0.00 |
| CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | 1 | \$102,527.79 | 0.05% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 3 | \$440,898.70 | 0.19% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$121,050.00 | 0.05% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 6 | \$1,123,250.00 | 0.5% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,099,300.00 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORP | 1 | \$56,400.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$256,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANK | 1 | \$180,720.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$426,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$357,370.35 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$408,103.09 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$581,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$208,240.91 | 0.09% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,188.78 | 0.18% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| DANALI ALASKAN FEDERAL CREDIT UNION | 2 | \$378,275.03 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$296,049.98 | 0.13% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | DENALI ALASKA FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.09% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,802.03 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$293,250.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,825.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD. L.P. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$623,200.00 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 2 | \$657,500.00 | 0.29% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP GROUP, LLC | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$281,407.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$370,468.89 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 3 | \$522,110.60 | 0.23% | 0 | \$0.00 |
| | FFS, INC., A CORPORATION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | FFS, INC., A CORPORATION. | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 10 | \$3,331,690.92 | 1.47% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$309,574.21 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK PASB | 7 | \$1,717,357.52 | 0.76% | 0 | \$0.00 |
| | FIDELITY SAVINGS BANK | 1 | \$144,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$191,244.19 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 4 | \$809,203.13 | 0.36% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$244,668.63 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$323,510.02 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERICAL BANK | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$544,664.66 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$283,900.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,513,204.79 | 1.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$783,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$297,601.93 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$283,868.60 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$675,849.47 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,837.17 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$609,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,495,163.14 | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$3,302,223.13 | 1.46% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,105,485.63 | 0.49% | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$123,934.84 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,065,516.24 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$362,940.97 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$667,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK. | 1 | \$195,101.42 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$104,100.00 | 0.05% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$100,001.00 | 0.04% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$161,264.62 | 0.07% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 |
| | FULTON HOMES MORTGAGE, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$208,600.00 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$278,703.59 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON LLC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$358,349.55 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,392,541.25 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,107.07 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,716,331.10 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$908,000.00 | 0.4% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$280,699.00 | 0.12% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK. | 1 | \$202,069.34 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,444,041.49 | 0.64% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$122,137.47 | 0.05% | 0 | \$0.00 |

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| | HOME FINANCE OF AMERICA INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,217,000.00 | 0.54% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$183,164.75 | 0.08% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291. | 1 | \$226,575.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$487,780.81 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$338,600.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$88,750.00 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$356,599.88 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,191,010.42 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$293,839.20 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$59,227.22 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$878,940.00 | 0.39% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$450,173.70 | 0.2% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$364,338.59 | 0.16% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,864.74 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$153,508.87 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$230,936.39 | 0.1% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$625,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$382,256.87 | 0.17% | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$298,624.63 | 0.13% | 0 | \$0.00 |
| IST PRIORITY MORTGAGE, INC. | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$350,308.02 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,938.12 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 2 | \$196,200.00 | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,400.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$117,900.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$191,140.00 | 0.08% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794) | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,500.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,650.00 | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,411.21 | 0.15% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC | 3 | \$844,000.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PA CHARTERED BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$442,863.03 | 0.2% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,848.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,993,615.17 | 0.88% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$252,521.23 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 2 | \$282,773.04 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$512,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,706.91 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 4 | \$570,500.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPROATION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,019.49 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$208,340.45 | 0.09% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICANB SAVINGS BANK, FSB | 1 | \$158,900.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$589,900.00 | 0.26% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | OA MORTGAGE SERVICES | 1 | \$179,166.59 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$409,510.03 | 0.18% | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST COMPANY | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 3 | \$853,498.39 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$240,363.38 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$221,600.00 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. AN IL CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,950.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,023,515.62 | 0.45% | 0 | \$0.00 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$587,000.00 | 0.26% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,441.65 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$584,107.07 | 0.26% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$450,092.36 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A | 1 | \$236,510.71 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | PREMIER BANK, A CORPORATION | 1 | \$185,147.27 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$251,652.44 | 0.11% | 0 | \$0.00 |
| | PRIMARTY CAPITAL ADVISORS LC | 1 | \$230,946.86 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,331,500.00 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,753.27 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P. | 1 | \$173,091.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE. LP | 1 | \$99,546.06 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 9 | \$1,753,665.09 | 0.77% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,928,900.00 | 0.85% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 |
| | RATE ONE INC. THE MORTGAGE PEOPLE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE. | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 |
| | REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$30,750.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$329,497.46 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$1,030,275.03 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$625,648.73 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$337,600.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$586,332.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,328,295.28 | 1.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 3 | \$497,600.00 | 0.22% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$746,980.21 | 0.33% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$239,900.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCBT | 7 | \$1,302,322.52 | 0.58% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$615,400.00 | 0.27% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$670,743.83 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$260,798.84 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$175,449.85 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$86,597.19 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$298,624.63 | 0.13% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$113,482.51 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$328,487.10 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$169,086.58 | 0.07% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,487.10 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 4 | \$705,160.02 | 0.31% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 15 | \$2,317,901.70 | 1.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 17 | \$2,231,800.00 | 0.99% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$107,898.10 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 7 | \$1,769,034.13 | 0.78% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 2 | \$236,482.25 | 0.1% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$113,613.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$635,469.74 | 0.28% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$513,500.00 | 0.23% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$134,374.95 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$239,300.00 | 0.11% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 4 | \$587,957.33 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$428,048.05 | 0.19% | 0 | \$0.00 |
| | STOCKON MORTGAGE CORPORATION | 1 | \$220,683.60 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$218,991.39 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT BANK, A CORPORATION | 5 | \$825,468.51 | 0.36% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,223,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$277,464.73 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 3 | \$653,400.00 | 0.29% | 0 | \$0.00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$494,184.51 | 0.22% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$536,725.49 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$257,400.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$281,500.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 3 | \$500,861.66 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$700,300.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,624.63 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,190.70 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,897.75 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$677,776.87 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,900.00 | 0.05% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$439,500.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$153,293.97 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 3 | \$700,216.96 | 0.31% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$160,153.94 | 0.07% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 4 | \$800,621.09 | 0.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,256.56 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,079,585.09 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 171 | \$34,751,182.16 | 15.35% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$765,500.00 | 0.34% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$486,500.00 | 0.21% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$301,100.55 | 0.13% | 0 | \$0.00 |
| | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$161,257.30 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,900.00 | 0.09% | 0 | \$0.00 |
| | WFS MORTGAGE, LLC | 2 | \$611,252.00 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$501,924.17 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$877,044.71 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 8 | \$1,381,344.13 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$220,494.52 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$487,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 61 | \$14,259,670.97 | 6.24% | 0 | \$0.00 |
| Total | | 1,041 | \$226,382,329.80 | 100% | 0 | \$0.00 |
| 3138MQVG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$600,000.00 | 0.98% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$2,152,000.00 | 3.52% | 0 | \$0.00 |
| | | 1 | \$583,800.00 | 0.95% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$480,000.00 | 0.78% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.9% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$432,000.00 | 0.71% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$515,000.00 | 0.84% | 0 | \$0.00 |
| CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$603,100.00 | 0.99% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.98% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$515,400.00 | 0.84% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$473,000.00 | 0.77% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$487,100.00 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,453,000.00 | 2.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$625,500.00 | 1.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$966,700.00 | 1.58% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000.00 | 2.04% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$625,500.00 | 1.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$487,500.00 | 0.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,057,800.00 | 1.73% | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$550,500.00 | 0.9% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,176,000.00 | 3.55% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$565,000.00 | 0.92% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$485,000.00 | 0.79% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$520,000.00 | 0.85% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$514,000.00 | 0.84% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$625,000.00 | 1.02% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$980,000.00 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$445,000.00 | 0.73% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$506,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$617,000.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$521,000.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$606,000.00 | 0.99% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$505,000.00 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$31,314,562.00 | 51.15% | 0 | \$0.00 |
| | Unavailable | 7 | \$3,658,525.00 | 5.97% | 0 | \$0.00 |
| Total | | 115 | \$61,222,987.00 | 100% | 0 | \$0.00 |
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| 3138MQVH3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,800.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$75,711.57 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,370.64 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$50,450.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$70,500.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$66,027.20 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$134,652.89 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$70,684.04 | 0.31% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$81,642.32 | 0.36% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$206,672.47 | 0.92% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$75,975.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$39,738.72 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$78,881.15 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$221,797.90 | 0.99% | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$83,622.46 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$76,767.26 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$69,691.59 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$82,315.00 | 0.37% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$49,637.52 | 0.22% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$50,800.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$152,030.00 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$71,284.54 | 0.32% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO. | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$47,580.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$151,500.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$50,773.04 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$210,712.05 | 0.94% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$59,060.70 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$62,200.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,800.00 | 0.61% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,177.95 | 0.22% | 0 | \$0.00 |
| PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$83,800.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$77,500.00 | 0.34% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$53,600.00 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$204,208.53 | 0.91% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$84,621.75 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$205,088.80 | 0.91% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$75,300.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,666.25 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,700.40 | 0.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$133,693.85 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 221 | \$16,177,473.33 | 71.95% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,700.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 27 | \$1,730,092.21 | 7.71% | 0 | \$0.00 |
| Total | | 315 | \$22,484,701.13 | 100% | 0 | \$0.00 |
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| 3138MQVJ9 | AFFILIATED BANK | 1 | \$99,563.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$104,528.08 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,450.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$181,250.00 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$108,245.98 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 5 | \$497,916.33 | 1.19% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$106,021.34 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$90,145.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$104,250.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$105,134.75 | 0.25% | 0 | \$0.00 |
| | | 1 | \$90,802.19 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,537.39 | 0.25% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$285,790.00 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,557.53 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,950.00 | 0.24% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,220.09 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,074.72 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$95,083.43 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,676.45 | 0.23% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$94,577.24 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$104,532.74 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,052.91 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,422.50 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555.01 | 0.24% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,856.34 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$200,428.07 | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$177,214.63 | 0.42% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$92,582.01 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,900.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$89,856.34 | 0.21% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,536.63 | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$98,866.85 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$470,535.88 | 1.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,860.70 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,657.00 | 0.26% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,599.99 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,612.29 | 0.21% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$93,671.00 | 0.22% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,686.66 | 0.23% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$103,134.36 | 0.25% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$102,844.87 | 0.25% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$103,039.42 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$99,554.99 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 313 | \$30,773,104.94 | 73.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$90,599.07 | 0.22% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 25 | \$2,509,452.07 | 5.99% | 0 | \$0.00 |
| Total | | 426 | \$41,866,231.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVK6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$138,204.09 | 0.09% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$248,421.50 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$146,345.85 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,150.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,500.00 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,377.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$123,442.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$126,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$388,865.88 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,339.26 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,023.28 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$129,427.24 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$260,846.19 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$137,535.22 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,478.63 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$565,978.73 | 0.35% | 0 | \$0.00 |

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| | ANCHOR FUNDING INC | 1 | \$130,417.05 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$239,008.59 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$131,418.43 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$135,100.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO | 1 | \$137,877.51 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$131,418.43 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$274,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$392,095.24 | 0.24% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 2 | \$262,000.00 | 0.16% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$139,377.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,422.30 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$280,968.10 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$127,430.40 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$276,910.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | BRENNAN MORTGAGE GROUP | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$148,423.20 | 0.09% | 0 | \$0.00 |
| | CAILBER FUNDING LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 11 | \$1,416,987.10 | 0.88% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 3 | \$385,200.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$371,678.75 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$384,500.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$280,738.42 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$111,496.61 | 0.07% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$138,381.45 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$132,700.00 | 0.08% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$134,393.24 | 0.08% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 6 | \$763,385.75 | 0.47% | 0 | \$0.00 |
| | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$118,465.15 | 0.07% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$133,403.70 | 0.08% | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$797,500.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,164.53 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$148,919.59 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$146,850.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,675.45 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$236,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$253,670.76 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$146,345.85 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$119,466.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$952,777.00 | 0.59% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,900.00 | 0.09% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$1,458,114.91 | 0.91% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$381,073.05 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$579,704.09 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,833.84 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$761,212.09 | 0.47% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$117,953.76 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,309.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,500.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$122,700.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,418.43 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,928.00 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$126,434.86 | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$276,219.60 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,358.53 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,433.38 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$146,047.18 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,504.79 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$131,406.72 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$131,904.48 | 0.08% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674.44 | 0.15% | 0 | \$0.00 |
| | FNB BANK INC | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$236,667.35 | 0.15% | 0 | \$0.00 |
| | FTT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,393.24 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$130,742.96 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$141,859.52 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$286,772.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,079.02 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$124,438.18 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$660,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$147,300.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,492.12 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$146,843.63 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$616,290.70 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,334.81 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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| HORIZON CREDIT UNION, CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 1 | \$148,663.39 | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$142,759.88 | 0.09% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$149,332.49 | 0.09% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$243,800.00 | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 11 | \$1,418,200.00 | 0.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$138,495.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,836.00 | 0.08% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$115,483.80 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| M&T BANK | 2 | \$261,230.27 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$369,679.57 | 0.23% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$110,212.28 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$111,103.38 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,497.74 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$125,700.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | | | | | |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$120,128.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$122,706.99 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$142,340.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,025.00 | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,260.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$133,193.43 | 0.08% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$126,926.95 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC | 3 | \$345,894.45 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$393,421.50 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$264,300.67 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC, | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$139,370.76 | 0.09% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$125,439.29 | 0.08% | 0 | \$0.00 |
| NATIONAL PENN BANK | 2 | \$250,930.40 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,362.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,834.72 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOLA LENDING GROUP LLC | 1 | \$149,332.49 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,450.43 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,054.43 | 0.08% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 2 | \$254,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$124,443.75 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$277,848.07 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,760.00 | 0.4% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$117,474.90 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$119,466.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,542.23 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$396,206.54 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$134,625.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$808,216.29 | 0.5% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$371,150.00 | 0.23% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$124,891.75 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,616,231.34 | 1.63% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$773,924.74 | 0.48% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$145,781.82 | 0.09% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,675.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$274,500.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$248,012.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$255,500.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316 | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$279,700.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,300.65 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,761.54 | 0.14% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| SCBT | 2 | \$267,084.00 | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,928.17 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$238,931.95 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$238,197.29 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$114,669.89 | 0.07% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,982.85 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$144,946.80 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST , A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$110,904.27 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$149,332.49 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,332.49 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$530,220.24 | 0.33% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$270,063.52 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$147,326.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$119,460.65 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$128,022.00 | 0.08% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$113,492.69 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 665 | \$86,258,739.79 | 53.6% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$146,100.00 | 0.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$269,390.35 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,840.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,300.00 | 0.17% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$600,095.74 | 0.37% | 0 | \$0.00 |
| | Unavailable | 108 | \$14,506,493.94 | 9.14% | 0 | \$0.00 |
| Total | | 1,234 | \$160,934,498.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$171,250.00 | 0.14% | 0 | \$0.00 |
| | 1ST RPIORITY MORTGAGE, INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,292.45 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,840.83 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$165,788.94 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,100.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,650.21 | 0.26% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,249.41 | 0.14% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,137.18 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,024.19 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$325,050.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$646,670.20 | 0.53% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$162,722.64 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$167,252.40 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$333,843.96 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$170,467.35 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$321,737.27 | 0.26% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 8 | \$1,258,762.25 | 1.03% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$489,500.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$470,600.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$161,279.09 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$500,071.85 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,280.88 | 0.26% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$158,816.55 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486.98 | 0.28% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,500.46 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$321,500.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$332,765.74 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$988,543.49 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| | DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$337,300.00 | 0.28% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$156,322.02 | 0.13% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,139,215.00 | 0.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,781.32 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$156,970.00 | 0.13% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,135,142.60 | 0.93% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$171,697.43 | 0.14% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$151,316.83 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,810.24 | 0.27% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,375.00 | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$320,300.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$163,262.89 | 0.13% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$173,150.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$166,207.06 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$336,967.08 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,839.16 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,950.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$328,674.65 | 0.27% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$153,314.70 | 0.13% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |

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| | HOME FINANCE OF AMERICA INC | 2 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$174,221.24 | 0.14% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$324,337.73 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$670,235.28 | 0.55% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,122.89 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$348,712.31 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$158,300.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$170,239.05 | 0.14% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,930,310.68 | 1.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$151,323.60 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,700.00 | 0.13% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$470,701.59 | 0.39% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC, ADELAWARE | 1 | \$166,200.00 | 0.14% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$169,243.49 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,600.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,239.04 | 0.14% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,609.00 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$171,036.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 6 | \$938,101.16 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$165,773.74 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 2 | \$309,950.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$331,207.06 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$154,852.69 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$317,188.44 | 0.26% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$337,769.87 | 0.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,328.26 | 0.13% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 2 | \$338,249.97 | 0.28% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$325,454.11 | 0.27% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,400.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$164,400.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC, A BANKING CORPORATION | 1 | \$162,274.65 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPROATION | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$496,452.11 | 0.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,079,039.75 | 2.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$319,104.46 | 0.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$306,519.30 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$340,100.00 | 0.28% | 0 | \$0.00 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$312,323.60 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$156,322.02 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$170,692.19 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| SCBT | 1 | \$152,750.00 | 0.13% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,371.80 | 0.13% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$172,762.91 | 0.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$151,316.83 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,555.00 | 0.13% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,299.79 | 0.13% | 0 | \$0.00 |
| THE LENDING COMPANY | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$327,700.00 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$152,000.57 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$159,367.15 | 0.13% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 4 | \$659,000.00 | 0.54% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$320,346.93 | 0.26% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$168,447.05 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 360 | \$58,579,528.28 | 48.02% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,878.17 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$156,315.17 | 0.13% | 0 | \$0.00 |
| | Unavailable | 77 | \$12,538,927.47 | 10.29% | 0 | \$0.00 |
| Total | | 749 | \$121,977,663.21 | 100% | 0 | \$0.00 |
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| 3138MQVM2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$415,144.34 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$733,386.45 | 0.11% | 0 | \$0.00 |
| | 1ST SAVINGS MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,548.26 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$679,562.41 | 0.1% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$703,243.84 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$464,807.10 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 5 | \$1,717,981.08 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$354,400.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$781,450.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,339,134.64 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 2 | \$539,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,152,300.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$233,456.47 | 0.03% | 0 | \$0.00 |

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| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$611,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,050,675.78 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$557,700.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,429.97 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$197,118.89 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIACN SECURITY MORTGAGE CORP, A CORP | 1 | \$263,820.75 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURE, INC A LA CORP | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$255,591.48 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$208,697.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,469,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,197.41 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$375,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$583,400.18 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 5 | \$1,495,898.97 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$391,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$303,642.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$618,019.35 | 0.09% | 0 | \$0.00 |
| | | 1 | \$517,708.98 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$333,494.33 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$640,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$301,140.40 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$303,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$700,159.50 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$415,144.34 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,036,664.99 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$465,273.48 | 0.07% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$319,626.30 | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$458,800.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$296,673.89 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$268,700.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$10,019,225.27 | 1.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 3 | \$741,000.00 | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$243,124.10 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,125.78 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$1,109,528.59 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,173.82 | 0.05% | 0 | \$0.00 |
| | 3 | \$1,642,310.12 | 0.24% | 0 | \$0.00 |

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| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,688.66 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$198,320.00 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$469,400.00 | 0.07% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$295,717.44 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$681,806.58 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$367,168.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$765,054.83 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$540,540.39 | 0.08% | 0 | \$0.00 |
| BANK'34, A CORPORATION | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING GROUP | 1 | \$550,539.14 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$432,710.12 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$812,100.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$298,664.99 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$641,142.51 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 10 | \$2,730,263.96 | 0.39% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,001,523.26 | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,117,895.51 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$483,500.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$807,150.04 | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$243,761.28 | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,398.62 | 0.04% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 19 | \$5,185,251.00 | 0.75% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,188,427.00 | 0.17% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$190,527.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$398,800.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$410,400.00 | 0.06% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP. | 1 | \$206,200.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$347,000.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$280,705.27 | 0.04% | 0 | \$0.00 |
| | BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,656.13 | 0.04% | 0 | \$0.00 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$512,500.00 | 0.07% | 0 | \$0.00 |
| | BRTH COMPANIES, A CORPORATION | 1 | \$240,700.00 | 0.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$462,500.00 | 0.07% | 0 | \$0.00 |
| | CALABER FUNDING LLC | 2 | \$527,919.04 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$633,185.75 | 0.09% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 38 | \$9,460,233.43 | 1.36% | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 1 | \$187,553.23 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165) | 1 | \$262,836.86 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$616,700.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$506,948.47 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,466,600.00 | 0.21% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$236,500.00 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$513,844.09 | 0.07% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A | 1 | \$181,369.35 | 0.03% | 0 | \$0.00 |

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| | MARYLAND CORPORATION | | | | | |
| | CASHCALL, INC | 1 | \$562,485.74 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$331,500.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 21 | \$6,066,375.16 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$252,215.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,146.04 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$490,950.29 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$231,914.89 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$236,426.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$595,600.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$315,774.33 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$214,630.97 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,353.49 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,505,003.19 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$569,855.22 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$449,406.95 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$555,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | | | | |
| | CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$244,009.29 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$223,590.52 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,362.38 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,819,367.59 | 0.26% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$477,863.99 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,936.46 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$398,219.99 | 0.06% | 0 | \$0.00 |
| | DBA SERVICE FIRST MORTGAGE CO | 1 | \$394,817.47 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$922,300.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$809,388.58 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$298,664.99 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,641,648.58 | 0.24% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$278,753.99 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$288,500.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$332,994.33 | 0.05% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 10 | \$2,496,006.10 | 0.36% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$198,114.44 | 0.03% | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$297,072.12 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,500.00 | 0.03% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$404,621.31 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$690,651.02 | 0.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$191,685.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,848,634.90 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$392,991.52 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,290.06 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,485,237.68 | 0.36% | 0 | \$0.00 |
| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$252,937.00 | 0.04% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$400,211.09 | 0.06% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 3 | \$636,564.55 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$980,172.00 | 0.14% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$298,664.99 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$232,062.70 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,854.06 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$477,255.40 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 2 | \$447,090.81 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$630,175.30 | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,272.00 | 0.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$477,914.19 | 0.07% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$247,692.83 | 0.04% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 3 | \$1,604,965.89 | 0.23% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$555,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK PASB | 1 | \$243,898.84 | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$348,426.90 | 0.05% | 0 | \$0.00 |

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| FIRST ADVANTAGE BANK | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$209,700.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$186,167.84 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,272,644.80 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE BANK. | 1 | \$197,118.89 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$214,043.24 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION. | 1 | \$243,909.74 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,987.33 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$558,800.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$410,166.59 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$966,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$193,128.05 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$944,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,044,898.63 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,529,353.11 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$273,100.00 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MI CORP | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$534,807.69 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,603.32 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$287,180.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$395,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION | 1 | \$196,114.58 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$639,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$240,577.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$349,374.02 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$374,824.56 | 0.05% | 0 | \$0.00 |
| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,200.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$195,127.79 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,288,405.73 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,690,961.90 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,988,928.56 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.43 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$513,913.96 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$547,500.35 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 3 | \$1,019,948.71 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$415,144.35 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$402,283.75 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$273,776.24 | 0.04% | 0 | \$0.00 |
| FIRSTBANK NMLS # 251659 | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$178,800.00 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$424,300.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$663,885.35 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$179,688.74 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511.51 | 0.17% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$199,110.00 | 0.03% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$179,190.98 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$693,898.34 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$502,752.74 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$975,302.03 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$358,381.96 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$571,071.69 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,824,909.98 | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$176,200.00 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,308.99 | 0.13% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,988,317.06 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP. | 1 | \$249,900.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$396,295.92 | 0.06% | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$634,866.33 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$334,400.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$331,000.00 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 2 | \$795,820.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$198,114.44 | 0.03% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$265,451.53 | 0.04% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$219,011.20 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,049,926.53 | 0.15% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$243,292.50 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$211,850.00 | 0.03% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 3 | \$733,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$610,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,131,500.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET. | 1 | \$340,462.86 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$224,596.07 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |

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| | HOME LOAN MORTGAGE COMAPNY | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 15 | \$4,253,434.05 | 0.61% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICAN, INC | 1 | \$290,250.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$229,300.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,591,406.85 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$507,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,205,732.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,500.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,467,924.69 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$459,110.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$365,350.50 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE | 1 | \$285,500.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$195,900.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE | 1 | \$227,300.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,898.84 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$408,455.89 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$657,549.92 | 0.09% | 0 | \$0.00 |
| | | 1 | \$260,834.10 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$288,696.58 | 0.04% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$369,498.38 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 5 | \$1,059,395.48 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$276,800.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 95 | \$26,149,644.62 | 3.76% | 0 | \$0.00 |
| | INTERBANKJ MORTGAGE COMPANY | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$627,282.29 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,160,220.00 | 0.17% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,799.96 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$418,868.00 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$181,190.09 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,310,495.44 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC | 1 | \$190,656.29 | 0.03% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,151,326.65 | 0.17% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,013,471.18 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,986.66 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$212,160.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$724,162.77 | 0.1% | 0 | \$0.00 |
| | | 1 | \$181,190.09 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794) | | | | | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| LO INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$500,000.00 | 0.07% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,208,000.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT COM LLC | 1 | \$183,181.19 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,857,342.80 | 0.41% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$350,931.37 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$303,000.00 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$238,942.60 | 0.03% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$227,800.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$201,900.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.08% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$276,663.34 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,825.19 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$969,708.73 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,186,922.12 | 0.31% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CA CORPORATION | 1 | \$444,015.29 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,360,885.35 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$240,923.09 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$448,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$730,248.63 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$580,786.47 | 0.08% | 0 | \$0.00 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGA MUTUAL, INC | 1 | \$403,197.74 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$334,519.65 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 2 | \$538,700.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO | 1 | \$282,400.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$402,129.14 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$214,651.81 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$641,131.62 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675.04 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$195,600.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$517,990.00 | 0.07% | 0 | \$0.00 |

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| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$285,722.84 | 0.04% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$583,700.00 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$480,500.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$888,898.23 | 0.13% | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$350,433.59 | 0.05% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$192,141.15 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC | 4 | \$1,087,161.36 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 2 | \$596,918.64 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$273,800.47 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$229,594.14 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 2 | \$579,967.91 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$474,238.77 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,105,107.94 | 0.3% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$434,255.61 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$462,675.09 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$301,900.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$485,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,293,155.05 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$339,482.54 | 0.05% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 2 | \$834,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$209,056.14 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$597,303.27 | 0.09% | 0 | \$0.00 |
| NATIONAL PENN BANK | 4 | \$1,165,449.29 | 0.17% | 0 | \$0.00 |
| NATIONALS DIRECT MORTGAGE, LLC | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$415,165.13 | 0.06% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$358,397.99 | 0.05% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$251,862.88 | 0.04% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |

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| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$201,754.00 | 0.03% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$251,973.70 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$609,309.93 | 0.09% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$573,500.00 | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,787.75 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$739,835.38 | 0.11% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$1,436,700.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,986,347.70 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$195,127.79 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,455,321.18 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| ONE BANK AND TRUST NA | 1 | \$225,382.43 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,405,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$331,020.37 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 2 | \$440,800.00 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 1 | \$207,650.00 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$490,200.00 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$207,065.14 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT | 1 | \$248,876.37 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$422,438.67 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$415,144.34 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION | 1 | \$269,400.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,175,362.24 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$406,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,026.31 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$596,171.04 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,070,932.63 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 2 | \$523,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$541,680.00 | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$725,005.67 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$191,400.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$228,300.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,911,553.35 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$415,162.77 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$469,920.45 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,024.68 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |

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| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$383,100.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$379,287.58 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$228,976.49 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,330,020.43 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,081,500.00 | 0.16% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$227,483.17 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$536,577.44 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 2 | \$450,095.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 5 | \$1,144,713.66 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,176.75 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,566,350.00 | 0.23% | 0 | \$0.00 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$226,985.39 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$260,110.45 | 0.04% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$2,661,200.00 | 0.38% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$214,250.00 | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$196,550.00 | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$246,785.80 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$288,500.00 | 0.04% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$218,318.68 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 3 | \$687,396.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$275,269.57 | 0.04% | 0 | \$0.00 |
| | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,109,761.63 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$581,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC | 1 | \$337,700.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY | 1 | \$214,043.24 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$258,831.41 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$193,350.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINCAPITAL COMPANY | 1 | \$246,896.40 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$20,815,288.46 | 2.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 7 | \$1,827,492.08 | 0.26% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$445,010.84 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$348,442.49 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,471.86 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,142,756.39 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,875,405.99 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$822,073.23 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$494,091.45 | 0.07% | 0 | \$0.00 |
| | | 1 | \$217,025.44 | 0.03% | 0 | \$0.00 |

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| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | | | | | | |
| REGENCY MORTGAGE CORPORATION | 3 | \$766,214.11 | 0.11% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$452,523.00 | 0.07% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$209,861.93 | 0.03% | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$222,400.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,073,564.26 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$2,010,235.05 | 0.29% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,110,721.87 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,474,000.00 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$600,000.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$270,801.62 | 0.04% | 0 | \$0.00 | |
| RESMAC INC. , A CORPORATION | 1 | \$208,700.00 | 0.03% | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | |
| RIVERSIDE FUNDING LLC | 1 | \$494,606.03 | 0.07% | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATIN | 1 | \$318,590.14 | 0.05% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,051,879.13 | 0.29% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119.07 | 0.03% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$502,100.00 | 0.07% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | |

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| SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #47278 | 1 | \$214,033.67 | 0.03% | 0 | \$0.00 |
| SCBT | 2 | \$601,420.24 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$294,682.80 | 0.04% | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$470,700.00 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$282,723.54 | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,950.00 | 0.03% | 0 | \$0.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$689,937.26 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$352,250.00 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$507,980.77 | 0.07% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE CO LLC | 1 | \$314,400.00 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$391,110.00 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$664,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$454,865.37 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$415,144.34 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$426,802.75 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$376,800.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$585,383.39 | 0.08% | 0 | \$0.00 |
| SPIRITBANK, A CORPORAITON | 1 | \$283,719.06 | 0.04% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,634.10 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$182,177.50 | 0.03% | 0 | \$0.00 |

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| STELLARONE BANK, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| STONE MORTGAGE CORP | 1 | \$350,433.58 | 0.05% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$415,650.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$254,800.00 | 0.04% | 0 | \$0.00 |
| SUMMIAT MORTGAGE BANKERS, INC. | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$471,600.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BAKERS, INC. | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,214,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$781,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,110.00 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$222,007.64 | 0.03% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$413,284.24 | 0.06% | 0 | \$0.00 |
| T.J FINANCIAL, INC A CALIIFORNIA CORPORATION | 1 | \$391,233.65 | 0.06% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$274,150.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$415,144.35 | 0.06% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$451,644.44 | 0.06% | 0 | \$0.00 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$246,800.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$694,718.46 | 0.1% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$529,500.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 2 | \$627,000.00 | 0.09% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$523,793.19 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,664.99 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,204.47 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,697.48 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$233,943.77 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$464,921.83 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 4 | \$887,500.00 | 0.13% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,387,911.10 | 0.2% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$346,949.17 | 0.05% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,252.09 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$388,264.48 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$649,082.09 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,251,916.19 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$251,500.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 |
| URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$195,924.24 | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$511,000.00 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$484,650.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$281,030.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$550,000.00 | 0.08% | 0 | \$0.00 |
| VURGIA COMMERCE BANK | 1 | \$415,125.78 | 0.06% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$482,841.74 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$177,631.00 | 0.03% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,308.99 | 0.05% | 0 | \$0.00 |

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| | WCS LENDING. LLC | 1 | \$211,554.37 | 0.03% | 0 | \$0.00 |
| | WELEND FINANCIAL CORP | 1 | \$313,700.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 733 | \$204,063,684.19 | 29.32% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$2,660,368.36 | 0.38% | 0 | \$0.00 |
| | WESLAND FINANCIAL CORP | 1 | \$369,800.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$365,677.45 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$337,441.67 | 0.05% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$193,377.80 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$454,110.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,000.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$406,000.00 | 0.06% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,100.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$711,100.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$709,582.17 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,374,354.77 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$396,470.93 | 0.06% | 0 | \$0.00 |
| | Unavailable | 238 | \$70,119,892.64 | 9.87% | 0 | \$0.00 |
| Total | | 2,454 | \$695,910,897.16 | 100% | 0 | \$0.00 |
| 3138MQVN0 | WELLS FARGO BANK, N.A. | 2 | \$1,223,000.00 | 66.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$620,000.00 | 33.64% | 0 | \$0.00 |
| Total | | 3 | \$1,843,000.00 | 100% | 0 | \$0.00 |
| 3138MQVP5 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$145,750.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$76,347.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 |

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| | COMPANYLLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$82,157.85 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$21,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,786.25 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$69,706.73 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,751.17 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,011.36 | 0.13% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$31,300.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$49,788.39 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$98,750.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$78,075.72 | 0.19% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,764.87 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$63,435.82 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$59,578.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$45,562.18 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,717.99 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,657.20 | 0.19% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,486.26 | 0.14% | 0 | \$0.00 |
| | | 1 | \$78,960.77 | 0.19% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | | | | | | |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$68,625.00 | 0.16% | 0 | \$0.00 | |
| FSGBANK, N.A | 1 | \$62,730.67 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$63,596.44 | 0.15% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,279.49 | 0.2% | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$61,745.48 | 0.15% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,726.39 | 0.15% | 0 | \$0.00 | |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$51,559.21 | 0.12% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$73,779.77 | 0.18% | 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$76,468.35 | 0.18% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$65,720.68 | 0.16% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$67,811.79 | 0.16% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$41,322.58 | 0.1% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$69,703.75 | 0.17% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,477.47 | 0.15% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 | |
| RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$26,814.21 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 8 | \$520,692.00 | 1.25% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$42,566.17 | 0.1% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,218.56 | 0.16% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$75,675.09 | 0.18% | 0 | \$0.00 | |

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| | THE ARLINGTON BANK | 1 | \$52,267.00 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$114,145.64 | 0.27% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$58,152.83 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$71,698.35 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 608 | \$33,095,931.82 | 79.16% | 0 | \$0.00 |
| | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$78,675.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 59 | \$3,675,991.38 | 8.8% | 0 | \$0.00 |
| Total | | 748 | \$41,811,542.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,585.25 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$89,633.72 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$99,070.32 | 0.42% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE, SERVICES, INC. | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$87,328.84 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$105,650.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$87,784.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$88,818.67 | 0.38% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$194,214.28 | 0.83% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,681.98 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$85,628.61 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,099.80 | 0.41% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$104,564.55 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |

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| | R P FUNDING INC | 1 | \$87,627.57 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,849.26 | 0.45% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$86,026.89 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 188 | \$18,313,636.82 | 78.25% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$100,685.13 | 0.43% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,316,297.83 | 9.89% | 0 | \$0.00 |
| Total | | 241 | \$23,405,183.52 | 100% | 0 | \$0.00 |
| 3138MQVR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,494.04 | 0.66% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,848.12 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$121,179.72 | 0.66% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,200.00 | 0.81% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$394,934.00 | 2.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,821.74 | 0.75% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,213.98 | 0.7% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$148,960.45 | 0.81% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$124,470.98 | 0.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,450.00 | 0.67% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$149,384.22 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,218.80 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,250.00 | 0.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$250,739.45 | 1.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$109,409.01 | 0.6% | 0 | \$0.00 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$118,130.87 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$11,757,009.53 | 64.17% | 0 | \$0.00 |
| | Unavailable | 27 | \$3,376,214.60 | 18.43% | 0 | \$0.00 |
| Total | | 143 | \$18,322,429.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVS9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,287.79 | 2.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 2.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$171,000.00 | 2.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$173,783.87 | 2.71% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,826.67 | 2.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,777.30 | 2.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 2.71% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$174,600.00 | 2.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$3,128,438.95 | 48.79% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,931,409.37 | 30.12% | 0 | \$0.00 |
| Total | | 39 | \$6,411,623.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVT7 | ACADEMY MORTGAGE CORPORATION | 3 | \$288,342.08 | 1.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,933.90 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,725.11 | 0.72% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.83% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$156,204.76 | 0.69% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$428,874.38 | 1.89% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$797,420.13 | 3.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$51,782.14 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$481,259.67 | 2.12% | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$264,000.00 | 1.16% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 1 | \$195,178.85 | 0.86% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$214,108.35 | 0.94% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$272,000.00 | 1.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$307,456.48 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,316,685.04 | 63.09% | 0 | \$0.00 |
| | Unavailable | 20 | \$4,216,965.76 | 18.59% | 0 | \$0.00 |
| Total | | 97 | \$22,693,936.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVU4 | AMERICAN NATIONAL BANK | 1 | \$52,786.83 | 0.57% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$72,750.00 | 0.79% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$70,720.22 | 0.77% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$84,426.55 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 155 | \$8,312,613.42 | 90.48% | 0 | \$0.00 |
| | Unavailable | 10 | \$594,271.91 | 6.47% | 0 | \$0.00 |
| Total | | 169 | \$9,187,568.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVV2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 6.55% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,617.81 | 2.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,945,808.54 | 46.78% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,846,000.35 | 44.37% | 0 | \$0.00 |
| Total | | 27 | \$4,159,926.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVW0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$242,914.19 | 0.48% | 0 | \$0.00 |
| | CASHCALL INC A CALIFORNIA CORPORATION | 1 | \$302,149.42 | 0.6% | 0 | \$0.00 |
| | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780) | 1 | \$543,570.28 | 1.08% | 0 | \$0.00 |
| | CASHCALL INC, A CALIFORNIA CORPORATION | 1 | \$283,744.34 | 0.56% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$814,372.70 | 1.61% | 0 | \$0.00 |
| | CASHCALL, INC A CALIFORNIA CORPORATION | 1 | \$452,954.98 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORP | 1 | \$298,651.64 | 0.59% | 0 | \$0.00 |
| | | 4 | \$1,084,619.46 | 2.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CASHCALL, INC., A CALIFORNIA CORPORATION | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$821,219.84 | 1.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,924.98 | 0.48% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION | 1 | \$354,415.79 | 0.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 |
| | INTERBANK MORTGAE COMPANY | 2 | \$425,900.00 | 0.84% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 147 | \$35,440,596.58 | 70.27% | 0 | \$0.00 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,152,549.41 | 2.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 9 | \$2,365,123.23 | 4.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$232,200.00 | 0.46% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 10 | \$3,048,788.89 | 6.05% | 0 | \$0.00 |
| Total | | 201 | \$50,433,295.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MQVX8 | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$380,874.53 | 7.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 8.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$327,548.11 | 6.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 5.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$257,636.48 | 5.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,262,097.00 | 26.03% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,131,355.66 | 23.34% | 0 | \$0.00 |
| Total | | 15 | \$4,849,011.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138MQVY6 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$472,000.00 | 4.8% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,250.00 | 4.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 4.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,357.96 | 4.23% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$416,357.96 | 4.23% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$315,554.76 | 3.21% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$312,000.00 | 3.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,000.00 | 4.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$416,357.96 | 4.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$416,357.95 | 4.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$297,000.00 | 3.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,671,500.00 | 27.16% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$485,300.00 | 4.93% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,953,373.01 | 19.86% | 0 | \$0.00 |
| Total | | 25 | \$9,837,909.60 | 100% | 0 | \$0.00 |
| 3138MQVZ3 | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$384,457.54 | 15.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$236,000.00 | 9.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,590,398.00 | 65.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 8.6% | 0 | \$0.00 |
| Total | | 8 | \$2,418,855.54 | 100% | 0 | \$0.00 |
| 3138MQW33 | Unavailable | 41 | \$8,281,924.26 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,281,924.26 | 100% | 0 | \$0.00 |
| 3138MQW41 | Unavailable | 9 | \$2,575,054.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,575,054.25 | 100% | 0 | \$0.00 |
| 3138MQW58 | Unavailable | 18 | \$2,020,559.86 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,020,559.86 | 100% | 0 | \$0.00 |
| 3138MQW66 | Unavailable | 60 | \$16,079,508.06 | 100% | 0 | \$0.00 |
| Total | | 60 | \$16,079,508.06 | 100% | 0 | \$0.00 |
| 3138MQW74 | Unavailable | 9 | \$1,509,444.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,509,444.19 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQW82 | Unavailable | 171 | \$50,147,455.04 | 100% | 0 | \$0.00 |
| Total | | 171 | \$50,147,455.04 | 100% | 0 | \$0.00 |
| 3138MQW90 | Unavailable | 174 | \$50,090,537.68 | 100% | 0 | \$0.00 |
| Total | | 174 | \$50,090,537.68 | 100% | 0 | \$0.00 |
| 3138MQWA7 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,082,117.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,082,117.99 | 100% | 0 | \$0.00 |
| 3138MQX24 | BANK OF AMERICA, N.A. | 25 | \$4,974,798.27 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,974,798.27 | 100% | 0 | \$0.00 |
| 3138MQX32 | BANK OF AMERICA, N.A. | 14 | \$2,460,450.28 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,460,450.28 | 100% | 0 | \$0.00 |
| 3138MQX40 | BANK OF AMERICA, N.A. | 21 | \$3,746,470.53 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,746,470.53 | 100% | 0 | \$0.00 |
| 3138MQX57 | BANK OF AMERICA, N.A. | 23 | \$5,974,779.85 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,974,779.85 | 100% | 0 | \$0.00 |
| 3138MQX65 | BANK OF AMERICA, N.A. | 12 | \$3,634,677.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,634,677.39 | 100% | 0 | \$0.00 |
| 3138MQX73 | BANK OF AMERICA, N.A. | 47 | \$9,096,899.89 | 100% | 0 | \$0.00 |
| Total | | 47 | \$9,096,899.89 | 100% | 0 | \$0.00 |
| 3138MQX81 | BANK OF AMERICA, N.A. | 84 | \$20,052,563.52 | 100% | 0 | \$0.00 |
| Total | | 84 | \$20,052,563.52 | 100% | 0 | \$0.00 |
| 3138MQX99 | BANK OF AMERICA, N.A. | 399 | \$80,012,448.87 | 100% | 0 | \$0.00 |
| Total | | 399 | \$80,012,448.87 | 100% | 0 | \$0.00 |
| 3138MQXA6 | M&T BANK | 21 | \$3,932,862.72 | 90.89% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$394,205.09 | 9.11% | 0 | \$0.00 |
| Total | | 22 | \$4,327,067.81 | 100% | 0 | \$0.00 |
| 3138MQXB4 | INDEPENDENT BANK | 35 | \$2,138,270.25 | 92.61% | 0 | \$0.00 |
| | Unavailable | 3 | \$170,700.00 | 7.39% | 0 | \$0.00 |
| Total | | 38 | \$2,308,970.25 | 100% | 0 | \$0.00 |
| 3138MQXC2 | INDEPENDENT BANK | 16 | \$1,573,615.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,573,615.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQXD0 | INDEPENDENT BANK | 21 | \$2,669,449.72 | 91.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$252,750.00 | 8.65% | 0 | \$0.00 |
| Total | | 23 | \$2,922,199.72 | 100% | 0 | \$0.00 |
| 3138MQXE8 | BANK OF AMERICA, N.A. | 5 | \$1,175,207.52 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,175,207.52 | 100% | 0 | \$0.00 |
| 3138MQXF5 | BANK OF AMERICA, N.A. | 10 | \$3,053,343.54 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,053,343.54 | 100% | 0 | \$0.00 |
| 3138MQXG3 | BANK OF AMERICA, N.A. | 152 | \$36,831,997.92 | 100% | 0 | \$0.00 |
| Total | | 152 | \$36,831,997.92 | 100% | 0 | \$0.00 |
| 3138MQXH1 | BANK OF AMERICA, N.A. | 10 | \$2,653,256.65 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,653,256.65 | 100% | 0 | \$0.00 |
| 3138MQXJ7 | BANK OF AMERICA, N.A. | 34 | \$4,007,580.96 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,007,580.96 | 100% | 0 | \$0.00 |
| 3138MQXK4 | BANK OF AMERICA, N.A. | 14 | \$3,802,906.15 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,802,906.15 | 100% | 0 | \$0.00 |
| 3138MQXL2 | BANK OF AMERICA, N.A. | 23 | \$2,718,302.51 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,718,302.51 | 100% | 0 | \$0.00 |
| 3138MQXM0 | BANK OF AMERICA, N.A. | 22 | \$3,568,529.64 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,568,529.64 | 100% | 0 | \$0.00 |
| 3138MQXN8 | BANK OF AMERICA, N.A. | 10 | \$2,651,930.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,651,930.00 | 100% | 0 | \$0.00 |
| 3138MQXP3 | BANK OF AMERICA, N.A. | 78 | \$12,624,126.72 | 100% | 0 | \$0.00 |
| Total | | 78 | \$12,624,126.72 | 100% | 0 | \$0.00 |
| 3138MQXQ1 | BANK OF AMERICA, N.A. | 22 | \$1,492,194.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,492,194.00 | 100% | 0 | \$0.00 |
| 3138MQXR9 | BANK OF AMERICA, N.A. | 101 | \$25,031,341.90 | 100% | 0 | \$0.00 |
| Total | | 101 | \$25,031,341.90 | 100% | 0 | \$0.00 |
| 3138MQXS7 | BANK OF AMERICA, N.A. | 25 | \$2,437,879.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,437,879.00 | 100% | 0 | \$0.00 |
| 3138MQXT5 | BANK OF AMERICA, N.A. | 34 | \$4,394,598.96 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,394,598.96 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQXU2 | BANK OF AMERICA, N.A. | 33 | \$6,347,470.68 | 100% | 0 | \$0.00 |
| Total | | 33 | \$6,347,470.68 | 100% | 0 | \$0.00 |
| 3138MQXV0 | BANK OF AMERICA, N.A. | 13 | \$2,713,550.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,713,550.00 | 100% | 0 | \$0.00 |
| 3138MQXW8 | BANK OF AMERICA, N.A. | 24 | \$4,384,368.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,384,368.00 | 100% | 0 | \$0.00 |
| 3138MQXX6 | BANK OF AMERICA, N.A. | 6 | \$1,279,616.19 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,279,616.19 | 100% | 0 | \$0.00 |
| 3138MQXY4 | BANK OF AMERICA, N.A. | 19 | \$4,082,284.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,082,284.00 | 100% | 0 | \$0.00 |
| 3138MQXZ1 | BANK OF AMERICA, N.A. | 18 | \$4,565,613.27 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,565,613.27 | 100% | 0 | \$0.00 |
| 3138MQY23 | BANK OF AMERICA, N.A. | 36 | \$5,805,836.04 | 100% | 0 | \$0.00 |
| Total | | 36 | \$5,805,836.04 | 100% | 0 | \$0.00 |
| 3138MQY31 | BANK OF AMERICA, N.A. | 103 | \$14,051,576.29 | 100% | 0 | \$0.00 |
| Total | | 103 | \$14,051,576.29 | 100% | 0 | \$0.00 |
| 3138MQY49 | BANK OF AMERICA, N.A. | 152 | \$14,724,930.03 | 100% | 0 | \$0.00 |
| Total | | 152 | \$14,724,930.03 | 100% | 0 | \$0.00 |
| 3138MQY56 | BANK OF AMERICA, N.A. | 216 | \$13,392,820.24 | 100% | 0 | \$0.00 |
| Total | | 216 | \$13,392,820.24 | 100% | 0 | \$0.00 |
| 3138MQY64 | BANK OF AMERICA, N.A. | 49 | \$5,734,992.35 | 100% | 0 | \$0.00 |
| Total | | 49 | \$5,734,992.35 | 100% | 0 | \$0.00 |
| 3138MQY72 | BANK OF AMERICA, N.A. | 92 | \$10,783,250.91 | 100% | 0 | \$0.00 |
| Total | | 92 | \$10,783,250.91 | 100% | 0 | \$0.00 |
| 3138MQY80 | BANK OF AMERICA, N.A. | 119 | \$16,356,911.46 | 100% | 0 | \$0.00 |
| Total | | 119 | \$16,356,911.46 | 100% | 0 | \$0.00 |
| 3138MQY98 | BANK OF AMERICA, N.A. | 52 | \$8,422,175.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$8,422,175.00 | 100% | 0 | \$0.00 |
| 3138MQYA5 | BANK OF AMERICA, N.A. | 207 | \$20,044,985.46 | 100% | 0 | \$0.00 |
| Total | | 207 | \$20,044,985.46 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQYB3 | BANK OF AMERICA, N.A. | 52 | \$10,021,727.73 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,021,727.73 | 100% | 0 | \$0.00 |
| 3138MQYC1 | BANK OF AMERICA, N.A. | 24 | \$5,382,048.79 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,382,048.79 | 100% | 0 | \$0.00 |
| 3138MQYD9 | BANK OF AMERICA, N.A. | 122 | \$25,003,010.98 | 100% | 0 | \$0.00 |
| Total | | 122 | \$25,003,010.98 | 100% | 0 | \$0.00 |
| 3138MQYE7 | BANK OF AMERICA, N.A. | 31 | \$8,034,254.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,034,254.00 | 100% | 0 | \$0.00 |
| 3138MQYG2 | BANK OF AMERICA, N.A. | 8 | \$2,002,334.69 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,002,334.69 | 100% | 0 | \$0.00 |
| 3138MQYH0 | BANK OF AMERICA, N.A. | 60 | \$15,095,374.02 | 100% | 0 | \$0.00 |
| Total | | 60 | \$15,095,374.02 | 100% | 0 | \$0.00 |
| 3138MQYJ6 | BANK OF AMERICA, N.A. | 130 | \$25,030,539.31 | 100% | 0 | \$0.00 |
| Total | | 130 | \$25,030,539.31 | 100% | 0 | \$0.00 |
| 3138MQYK3 | BANK OF AMERICA, N.A. | 90 | \$20,050,376.72 | 100% | 0 | \$0.00 |
| Total | | 90 | \$20,050,376.72 | 100% | 0 | \$0.00 |
| 3138MQYL1 | BANK OF AMERICA, N.A. | 9 | \$2,100,179.43 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,100,179.43 | 100% | 0 | \$0.00 |
| 3138MQYM9 | BANK OF AMERICA, N.A. | 20 | \$4,327,678.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,327,678.00 | 100% | 0 | \$0.00 |
| 3138MQYN7 | BANK OF AMERICA, N.A. | 22 | \$5,256,033.98 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,256,033.98 | 100% | 0 | \$0.00 |
| 3138MQYP2 | BANK OF AMERICA, N.A. | 46 | \$11,170,537.36 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,170,537.36 | 100% | 0 | \$0.00 |
| 3138MQYQ0 | BANK OF AMERICA, N.A. | 50 | \$11,207,918.00 | 100% | 0 | \$0.00 |
| Total | | 50 | \$11,207,918.00 | 100% | 0 | \$0.00 |
| 3138MQYR8 | BANK OF AMERICA, N.A. | 32 | \$1,958,969.51 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,958,969.51 | 100% | 0 | \$0.00 |
| 3138MQYS6 | BANK OF AMERICA, N.A. | 32 | \$5,839,520.11 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,839,520.11 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQYT4 | BANK OF AMERICA, N.A. | 17 | \$1,659,484.71 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,659,484.71 | 100% | 0 | \$0.00 |
| 3138MQYU1 | BANK OF AMERICA, N.A. | 23 | \$4,303,609.97 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,303,609.97 | 100% | 0 | \$0.00 |
| 3138MQYV9 | BANK OF AMERICA, N.A. | 72 | \$11,119,707.69 | 100% | 0 | \$0.00 |
| Total | | 72 | \$11,119,707.69 | 100% | 0 | \$0.00 |
| 3138MQYW7 | BANK OF AMERICA, N.A. | 16 | \$3,637,570.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,637,570.31 | 100% | 0 | \$0.00 |
| 3138MQYX5 | BANK OF AMERICA, N.A. | 97 | \$9,510,919.89 | 100% | 0 | \$0.00 |
| Total | | 97 | \$9,510,919.89 | 100% | 0 | \$0.00 |
| 3138MQYY3 | BANK OF AMERICA, N.A. | 116 | \$7,588,915.64 | 100% | 0 | \$0.00 |
| Total | | 116 | \$7,588,915.64 | 100% | 0 | \$0.00 |
| 3138MQYZ0 | BANK OF AMERICA, N.A. | 112 | \$26,765,857.11 | 100% | 0 | \$0.00 |
| Total | | 112 | \$26,765,857.11 | 100% | 0 | \$0.00 |
| 3138MQZ22 | BANK OF AMERICA, N.A. | 39 | \$10,268,777.14 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,268,777.14 | 100% | 0 | \$0.00 |
| 3138MQZ30 | BANK OF AMERICA, N.A. | 20 | \$4,383,295.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,383,295.00 | 100% | 0 | \$0.00 |
| 3138MQZ48 | BANK OF AMERICA, N.A. | 26 | \$5,021,972.52 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,021,972.52 | 100% | 0 | \$0.00 |
| 3138MQZ55 | BANK OF AMERICA, N.A. | 52 | \$10,003,404.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,003,404.00 | 100% | 0 | \$0.00 |
| 3138MQZ63 | BANK OF AMERICA, N.A. | 29 | \$7,827,353.74 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,827,353.74 | 100% | 0 | \$0.00 |
| 3138MQZ71 | BANK OF AMERICA, N.A. | 53 | \$10,006,323.52 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,006,323.52 | 100% | 0 | \$0.00 |
| 3138MQZ89 | BANK OF AMERICA, N.A. | 192 | \$40,000,751.00 | 100% | 0 | \$0.00 |
| Total | | 192 | \$40,000,751.00 | 100% | 0 | \$0.00 |
| 3138MQZ97 | BANK OF AMERICA, N.A. | 5 | \$1,251,800.40 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,251,800.40 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138MQZA4 | BANK OF AMERICA, N.A. | 36 | \$6,819,733.81 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,819,733.81 | 100% | 0 | \$0.00 |
| 3138MQZB2 | BANK OF AMERICA, N.A. | 16 | \$2,493,152.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,493,152.49 | 100% | 0 | \$0.00 |
| 3138MQZC0 | BANK OF AMERICA, N.A. | 46 | \$7,529,977.02 | 100% | 0 | \$0.00 |
| Total | | 46 | \$7,529,977.02 | 100% | 0 | \$0.00 |
| 3138MQZD8 | BANK OF AMERICA, N.A. | 56 | \$13,101,883.46 | 100% | 0 | \$0.00 |
| Total | | 56 | \$13,101,883.46 | 100% | 0 | \$0.00 |
| 3138MQZE6 | BANK OF AMERICA, N.A. | 75 | \$13,509,646.21 | 100% | 0 | \$0.00 |
| Total | | 75 | \$13,509,646.21 | 100% | 0 | \$0.00 |
| 3138MQZF3 | BANK OF AMERICA, N.A. | 78 | \$15,066,849.02 | 100% | 0 | \$0.00 |
| Total | | 78 | \$15,066,849.02 | 100% | 0 | \$0.00 |
| 3138MQZG1 | BANK OF AMERICA, N.A. | 188 | \$50,004,671.64 | 100% | 0 | \$0.00 |
| Total | | 188 | \$50,004,671.64 | 100% | 0 | \$0.00 |
| 3138MQZH9 | BANK OF AMERICA, N.A. | 63 | \$15,062,152.75 | 100% | 0 | \$0.00 |
| Total | | 63 | \$15,062,152.75 | 100% | 0 | \$0.00 |
| 3138MQZJ5 | BANK OF AMERICA, N.A. | 102 | \$20,004,479.78 | 100% | 0 | \$0.00 |
| Total | | 102 | \$20,004,479.78 | 100% | 0 | \$0.00 |
| 3138MQZK2 | BANK OF AMERICA, N.A. | 73 | \$11,789,630.85 | 100% | 0 | \$0.00 |
| Total | | 73 | \$11,789,630.85 | 100% | 0 | \$0.00 |
| 3138MQZL0 | BANK OF AMERICA, N.A. | 14 | \$1,924,027.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,924,027.00 | 100% | 0 | \$0.00 |
| 3138MQZM8 | BANK OF AMERICA, N.A. | 25 | \$4,741,857.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,741,857.00 | 100% | 0 | \$0.00 |
| 3138MQZN6 | BANK OF AMERICA, N.A. | 21 | \$5,022,636.31 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,022,636.31 | 100% | 0 | \$0.00 |
| 3138MQZP1 | BANK OF AMERICA, N.A. | 103 | \$10,040,339.14 | 100% | 0 | \$0.00 |
| Total | | 103 | \$10,040,339.14 | 100% | 0 | \$0.00 |
| 3138MQZQ9 | BANK OF AMERICA, N.A. | 22 | \$5,009,479.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,009,479.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138MQZR7 | BANK OF AMERICA, N.A. | 145 | \$20,005,008.96 | 100% | 0 | \$0.00 |
| Total | | 145 | \$20,005,008.96 | 100% | 0 | \$0.00 |
| 3138MQZS5 | BANK OF AMERICA, N.A. | 106 | \$31,271,186.15 | 100% | 0 | \$0.00 |
| Total | | 106 | \$31,271,186.15 | 100% | 0 | \$0.00 |
| 3138MQZT3 | BANK OF AMERICA, N.A. | 127 | \$15,000,517.36 | 100% | 0 | \$0.00 |
| Total | | 127 | \$15,000,517.36 | 100% | 0 | \$0.00 |
| 3138MQZU0 | BANK OF AMERICA, N.A. | 26 | \$4,906,802.14 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,906,802.14 | 100% | 0 | \$0.00 |
| 3138MQZV8 | BANK OF AMERICA, N.A. | 50 | \$10,002,724.00 | 100% | 0 | \$0.00 |
| Total | | 50 | \$10,002,724.00 | 100% | 0 | \$0.00 |
| 3138MQZW6 | BANK OF AMERICA, N.A. | 137 | \$30,044,175.28 | 100% | 0 | \$0.00 |
| Total | | 137 | \$30,044,175.28 | 100% | 0 | \$0.00 |
| 3138MQZX4 | BANK OF AMERICA, N.A. | 53 | \$10,026,689.15 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,026,689.15 | 100% | 0 | \$0.00 |
| 3138MQZY2 | BANK OF AMERICA, N.A. | 105 | \$25,011,716.73 | 100% | 0 | \$0.00 |
| Total | | 105 | \$25,011,716.73 | 100% | 0 | \$0.00 |
| 3138MQZZ9 | BANK OF AMERICA, N.A. | 127 | \$30,059,099.27 | 100% | 0 | \$0.00 |
| Total | | 127 | \$30,059,099.27 | 100% | 0 | \$0.00 |
| 3138MR2A8 | AMERICAN NATIONAL BANK | 1 | \$135,000.00 | 2.32% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$121,606.00 | 2.09% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$132,650.00 | 2.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$135,500.00 | 2.33% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$130,993.52 | 2.25% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 2 | \$188,123.20 | 3.23% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$93,722.59 | 1.61% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$111,700.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$294,671.40 | 5.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,320.43 | 1.65% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$139,984.14 | 2.4% | 0 | \$0.00 |
| | PINPOINT MORTGAGE CORP. | 1 | \$123,000.00 | 2.11% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$227,000.00 | 3.9% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$252,450.50 | 4.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY BANK FSB | 1 | \$129,166.91 | 2.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$109,630.95 | 1.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$114,000.00 | 1.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$2,730,450.00 | 46.87% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000.00 | 1.89% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$123,000.00 | 2.11% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$147,050.00 | 2.5% | 0 | \$0.00 |
| Total | | 52 | \$5,826,019.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MR2B6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$217,678.84 | 0.88% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,320.00 | 0.69% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$554,247.14 | 2.25% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 1.24% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$301,631.00 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$727,037.02 | 2.95% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,200.00 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$417,874.00 | 1.69% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 3 | \$892,324.10 | 3.62% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$392,366.36 | 1.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,600.00 | 0.65% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$365,230.83 | 1.48% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$232,399.44 | 0.94% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$206,674.23 | 0.84% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$306,716.53 | 1.24% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,600.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,400.00 | 0.65% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$303,300.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$173,620.28 | 0.7% | 0 | \$0.00 |
| | PREMIER BANK | 4 | \$830,625.00 | 3.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$176,800.00 | 0.72% | 0 | \$0.00 |

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| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 1.31% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$233,003.73 | 0.94% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$196,871.94 | 0.8% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$302,591.55 | 1.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,622.29 | 0.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,621,914.00 | 47.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,092,529.31 | 4.43% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$164,000.00 | 0.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$235,652.32 | 0.96% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$389,250.00 | 1.58% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$308,000.00 | 1.25% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$262,600.00 | 1.09% | 0 | \$0.00 |
| Total | | 101 | \$24,657,179.91 | 100% | 0 | \$0.00 |
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| 3138MR2C4 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$168,000.00 | 6.12% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$217,500.00 | 7.93% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$305,000.00 | 11.12% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$139,200.00 | 5.07% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$256,000.00 | 9.33% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$156,130.24 | 5.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$967,750.00 | 35.27% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$139,802.74 | 5.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,617.91 | 3.41% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$300,500.00 | 10.96% | 0 | \$0.00 |
| Total | | 18 | \$2,743,500.89 | 100% | 0 | \$0.00 |
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| 3138MR2D2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,756,169.00 | 90.21% | 0 | \$0.00 |
| | Unavailable | 4 | \$624,793.00 | 9.79% | 0 | \$0.00 |
| Total | | 30 | \$6,380,962.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MR2E0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$4,966,696.54 | 82.54% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,050,830.00 | 17.46% | 0 | \$0.00 |
| Total | | 35 | \$6,017,526.54 | 100% | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138MR2F7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,232,900.00 | 91.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,000.00 | 8.18% | 0 | \$0.00 |
| Total | | 13 | \$2,431,900.00 | 100% | 0 | \$0.00 |
| 3138MR2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,980,670.00 | 79.77% | 0 | \$0.00 |
| | Unavailable | 3 | \$502,450.00 | 20.23% | 0 | \$0.00 |
| Total | | 14 | \$2,483,120.00 | 100% | 0 | \$0.00 |
| 3138MR2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$9,831,594.00 | 85.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,722,900.00 | 14.91% | 0 | \$0.00 |
| Total | | 20 | \$11,554,494.00 | 100% | 0 | \$0.00 |
| 3138MR2J9 | CTC LENDING, LLC | 2 | \$372,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 270 | \$65,676,131.75 | 90.33% | 0 | \$0.00 |
| | Unavailable | 27 | \$6,445,016.28 | 8.87% | 1 | \$248,662.39 |
| Total | | 300 | \$72,703,148.03 | 100% | 1 | \$248,662.39 |
| 3138MR2K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$5,581,135.00 | 65.16% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,984,199.00 | 34.84% | 0 | \$0.00 |
| Total | | 39 | \$8,565,334.00 | 100% | 0 | \$0.00 |
| 3138MR2L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,107,194.92 | 63.91% | 0 | \$0.00 |
| | Unavailable | 3 | \$625,350.00 | 36.09% | 0 | \$0.00 |
| Total | | 9 | \$1,732,544.92 | 100% | 0 | \$0.00 |
| 3138MR2M2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$15,218,319.79 | 90.79% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,543,765.00 | 9.21% | 0 | \$0.00 |
| Total | | 95 | \$16,762,084.79 | 100% | 0 | \$0.00 |
| 3138MR2N0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,951,397.00 | 91.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$186,125.00 | 8.71% | 0 | \$0.00 |
| Total | | 13 | \$2,137,522.00 | 100% | 0 | \$0.00 |
| 3138MR2P5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA | 1 | \$50,500.00 | 4.47% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$89,864.45 | 7.96% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$807,422.00 | 71.49% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$97,838.92 | 8.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,746.41 | 7.42% | 0 | \$0.00 |
| Total | | 14 | \$1,129,371.78 | 100% | 0 | \$0.00 |
| 3138MR2S9 | ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$278,800.00 | 10.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,372,050.00 | 52.64% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$176,527.78 | 6.77% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,640.78 | 6.7% | 0 | \$0.00 |
| | Unavailable | 2 | \$604,495.80 | 23.19% | 0 | \$0.00 |
| Total | | 12 | \$2,606,514.36 | 100% | 0 | \$0.00 |
| 3138MR2T7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,029,046.97 | 76.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$56,250.00 | 4.2% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$98,850.00 | 7.38% | 0 | \$0.00 |
| | Unavailable | 2 | \$155,450.00 | 11.6% | 0 | \$0.00 |
| Total | | 15 | \$1,339,596.97 | 100% | 0 | \$0.00 |
| 3138MR2U4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$917,713.17 | 73.21% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$121,129.09 | 9.66% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$124,318.89 | 9.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$90,344.26 | 7.21% | 0 | \$0.00 |
| Total | | 11 | \$1,253,505.41 | 100% | 0 | \$0.00 |
| 3138MR2X8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,300.00 | 12.5% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$622,800.00 | 42.94% | 0 | \$0.00 |
| | Unavailable | 2 | \$646,251.22 | 44.56% | 0 | \$0.00 |
| Total | | 6 | \$1,450,351.22 | 100% | 0 | \$0.00 |
| 3138MR2Y6 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$90,880.17 | 7.51% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$101,200.00 | 8.37% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$716,565.00 | 59.25% | 0 | \$0.00 |
| | Unavailable | 3 | \$300,711.00 | 24.87% | 0 | \$0.00 |
| Total | | 14 | \$1,209,356.17 | 100% | 0 | \$0.00 |
| 3138MR3A7 | STATE FARM BANK, F.S.B. | 32 | \$2,155,423.22 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,155,423.22 | 100% | 0 | \$0.00 |
| 3138MR3B5 | STATE FARM BANK, F.S.B. | 27 | \$2,612,798.53 | 100% | 0 | \$0.00 |

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| Total | | | 27 | \$2,612,798.53 | 100% | 0 | \$0.00 |
| 3138MR3C3 | STATE FARM BANK, F.S.B. | | 21 | \$1,607,753.25 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,607,753.25 | 100% | 0 | \$0.00 |
| 3138MR3D1 | STATE FARM BANK, F.S.B. | | 50 | \$6,591,903.93 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$6,591,903.93 | 100% | 0 | \$0.00 |
| 3138MR3E9 | STATE FARM BANK, F.S.B. | | 15 | \$1,918,357.99 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,918,357.99 | 100% | 0 | \$0.00 |
| 3138MR3J8 | GEORGE MASON MORTGAGE | | 1 | \$116,512.42 | 8.16% | 0 | \$0.00 |
| | HANTZ BANK | | 2 | \$192,600.00 | 13.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES | | 1 | \$110,828.96 | 7.76% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | | 6 | \$501,879.05 | 35.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | | 1 | \$94,690.48 | 6.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | | 2 | \$268,024.11 | 18.76% | 0 | \$0.00 |
| | Unavailable | | 1 | \$143,894.61 | 10.07% | 0 | \$0.00 |
| Total | | | 14 | \$1,428,429.63 | 100% | 0 | \$0.00 |
| 3138MR3L3 | NATIONSTARMORTGAGE | | 299 | \$85,271,749.94 | 100% | 0 | \$0.00 |
| Total | | | 299 | \$85,271,749.94 | 100% | 0 | \$0.00 |
| 3138MR3M1 | NATIONSTARMORTGAGE | | 7 | \$1,417,556.94 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,417,556.94 | 100% | 0 | \$0.00 |
| 3138MR3N9 | ROUNDPOINT MORTGAGE COMPANY | | 34 | \$9,066,680.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,066,680.00 | 100% | 0 | \$0.00 |
| 3138MR3P4 | ROUNDPOINT MORTGAGE COMPANY | | 42 | \$12,386,492.00 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,386,492.00 | 100% | 0 | \$0.00 |
| 3138MR3Q2 | ROUNDPOINT MORTGAGE COMPANY | | 42 | \$5,504,678.60 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$5,504,678.60 | 100% | 0 | \$0.00 |
| 3138MR3R0 | ROUNDPOINT MORTGAGE COMPANY | | 14 | \$1,251,386.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,251,386.00 | 100% | 0 | \$0.00 |
| 3138MR3S8 | ROUNDPOINT MORTGAGE COMPANY | | 12 | \$1,404,891.10 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,404,891.10 | 100% | 0 | \$0.00 |
| 3138MR3T6 | WEICHERT FINANCIAL SERVICES | | 12 | \$3,031,500.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,031,500.00 | 100% | 0 | \$0.00 |

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| 3138MR3U3 | | MORTGAGE ACCESS CORP | 1 | \$205,750.00 | 9.19% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 10 | \$2,032,872.00 | 90.81% | 0 | \$0.00 |
| Total | | | 11 | \$2,238,622.00 | 100% | 0 | \$0.00 |
| 3138MR3V1 | | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$214,000.00 | 15.82% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$854,707.00 | 63.18% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$284,000.00 | 21% | 0 | \$0.00 |
| Total | | | 6 | \$1,352,707.00 | 100% | 0 | \$0.00 |
| 3138MR3W9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,834,496.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,834,496.00 | 100% | 0 | \$0.00 |
| 3138MR3X7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$859,500.00 | 62.8% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$509,200.00 | 37.2% | 0 | \$0.00 |
| Total | | | 5 | \$1,368,700.00 | 100% | 0 | \$0.00 |
| 3138MR3Y5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,196,060.00 | 82.53% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$253,263.00 | 17.47% | 0 | \$0.00 |
| Total | | | 16 | \$1,449,323.00 | 100% | 0 | \$0.00 |
| 3138MR3Z2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,239,149.00 | 89.95% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$250,056.37 | 10.05% | 0 | \$0.00 |
| Total | | | 19 | \$2,489,205.37 | 100% | 0 | \$0.00 |
| 3138MR4A6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$639,400.00 | 59.69% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$431,800.00 | 40.31% | 0 | \$0.00 |
| Total | | | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 |
| 3138MR4B4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$860,036.00 | 80.15% | 0 | \$0.00 |
| | | | 2 | \$213,000.00 | 19.85% | 0 | \$0.00 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 11 | \$1,073,036.00 | 100% | 0 | \$0.00 |
| 3138MR4C2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,982,510.00 | 88.11% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$267,500.00 | 11.89% | 0 | \$0.00 |
| Total | | | 16 | \$2,250,010.00 | 100% | 0 | \$0.00 |
| 3138MR4D0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,255,950.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,255,950.00 | 100% | 0 | \$0.00 |
| 3138MR4E8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,771,366.19 | 92.65% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$378,750.00 | 7.35% | 0 | \$0.00 |
| Total | | | 16 | \$5,150,116.19 | 100% | 0 | \$0.00 |
| 3138MR4F5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,674,289.00 | 87.55% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$664,403.66 | 12.45% | 0 | \$0.00 |
| Total | | | 18 | \$5,338,692.66 | 100% | 0 | \$0.00 |
| 3138MR4G3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$763,300.00 | 68.93% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,054.08 | 31.07% | 0 | \$0.00 |
| Total | | | 4 | \$1,107,354.08 | 100% | 0 | \$0.00 |
| 3138MR4H1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,803,200.00 | 91.85% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 8.15% | 0 | \$0.00 |
| Total | | | 12 | \$1,963,200.00 | 100% | 0 | \$0.00 |
| 3138MR4J7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,524,029.00 | 95.16% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES | 1 | \$77,500.00 | 4.84% | 0 | \$0.00 |

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| | | SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 18 | \$1,601,529.00 | 100% | 0 | \$0.00 |
| 3138MR4K4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$2,337,785.00 | 95.2% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 4.8% | 0 | \$0.00 |
| Total | | | 19 | \$2,455,785.00 | 100% | 0 | \$0.00 |
| 3138MR4L2 | | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$165,858.00 | 0.87% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 72 | \$17,853,608.75 | 93.16% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,144,300.00 | 5.97% | 0 | \$0.00 |
| Total | | | 78 | \$19,163,766.75 | 100% | 0 | \$0.00 |
| 3138MR4M0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,391,560.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,391,560.00 | 100% | 0 | \$0.00 |
| 3138MR4N8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,715,085.00 | 88.93% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 11.07% | 0 | \$0.00 |
| Total | | | 9 | \$1,928,585.00 | 100% | 0 | \$0.00 |
| 3138MR4P3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$6,084,447.85 | 81.34% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,395,800.00 | 18.66% | 0 | \$0.00 |
| Total | | | 28 | \$7,480,247.85 | 100% | 0 | \$0.00 |
| 3138MR4Q1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,034,950.00 | 79.92% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 20.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,294,950.00 | 100% | 0 | \$0.00 |
| 3138MR4R9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,358,950.00 | 84.98% | 0 | \$0.00 |

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| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 15.02% | 0 | \$0.00 |
| Total | | 10 | \$2,775,950.00 | 100% | 0 | \$0.00 |
| 3138MRA35 | RBS CITIZENS, NA | 35 | \$4,193,518.53 | 83.46% | 0 | \$0.00 |
| | Unavailable | 7 | \$831,060.72 | 16.54% | 0 | \$0.00 |
| Total | | 42 | \$5,024,579.25 | 100% | 0 | \$0.00 |
| 3138MRA43 | RBS CITIZENS, NA | 63 | \$8,765,958.10 | 73.74% | 0 | \$0.00 |
| | Unavailable | 23 | \$3,121,085.17 | 26.26% | 0 | \$0.00 |
| Total | | 86 | \$11,887,043.27 | 100% | 0 | \$0.00 |
| 3138MRA50 | RBS CITIZENS, NA | 41 | \$10,931,750.00 | 82.05% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,391,800.00 | 17.95% | 0 | \$0.00 |
| Total | | 48 | \$13,323,550.00 | 100% | 0 | \$0.00 |
| 3138MRA68 | RBS CITIZENS, NA | 11 | \$1,582,429.40 | 72.96% | 0 | \$0.00 |
| | Unavailable | 3 | \$586,406.50 | 27.04% | 0 | \$0.00 |
| Total | | 14 | \$2,168,835.90 | 100% | 0 | \$0.00 |
| 3138MRA76 | RBS CITIZENS, NA | 13 | \$3,786,524.94 | 40.14% | 0 | \$0.00 |
| | Unavailable | 22 | \$5,646,046.63 | 59.86% | 0 | \$0.00 |
| Total | | 35 | \$9,432,571.57 | 100% | 0 | \$0.00 |
| 3138MRAA9 | RBS CITIZENS, NA | 28 | \$2,704,129.64 | 67.81% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,283,880.49 | 32.19% | 0 | \$0.00 |
| Total | | 41 | \$3,988,010.13 | 100% | 0 | \$0.00 |
| 3138MRAB7 | RBS CITIZENS, NA | 11 | \$1,287,071.89 | 68.95% | 0 | \$0.00 |
| | Unavailable | 5 | \$579,616.67 | 31.05% | 0 | \$0.00 |
| Total | | 16 | \$1,866,688.56 | 100% | 0 | \$0.00 |
| 3138MRAC5 | RBS CITIZENS, NA | 3 | \$322,249.65 | 32.04% | 0 | \$0.00 |
| | Unavailable | 6 | \$683,556.17 | 67.96% | 0 | \$0.00 |
| Total | | 9 | \$1,005,805.82 | 100% | 0 | \$0.00 |
| 3138MRAD3 | RBS CITIZENS, NA | 17 | \$2,273,439.96 | 72.91% | 0 | \$0.00 |
| | Unavailable | 6 | \$844,841.07 | 27.09% | 0 | \$0.00 |
| Total | | 23 | \$3,118,281.03 | 100% | 0 | \$0.00 |
| 3138MRAE1 | RBS CITIZENS, NA | 7 | \$1,119,289.86 | 43.19% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,472,091.55 | 56.81% | 0 | \$0.00 |
| Total | | 16 | \$2,591,381.41 | 100% | 0 | \$0.00 |
| 3138MRAF8 | RBS CITIZENS, NA | 2 | \$432,500.00 | 38.45% | 0 | \$0.00 |

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| | Unavailable | 4 | \$692,320.36 | 61.55% | 0 | \$0.00 |
| Total | | 6 | \$1,124,820.36 | 100% | 0 | \$0.00 |
| 3138MRAG6 | RBS CITIZENS, NA | 7 | \$1,251,033.37 | 43.11% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,651,118.70 | 56.89% | 0 | \$0.00 |
| Total | | 14 | \$2,902,152.07 | 100% | 0 | \$0.00 |
| 3138MRAH4 | RBS CITIZENS, NA | 5 | \$574,629.57 | 46.9% | 0 | \$0.00 |
| | Unavailable | 4 | \$650,520.80 | 53.1% | 0 | \$0.00 |
| Total | | 9 | \$1,225,150.37 | 100% | 0 | \$0.00 |
| 3138MRAJ0 | RBS CITIZENS, NA | 4 | \$765,576.49 | 68.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,500.00 | 31.1% | 0 | \$0.00 |
| Total | | 5 | \$1,111,076.49 | 100% | 0 | \$0.00 |
| 3138MRAK7 | RBS CITIZENS, NA | 35 | \$3,069,735.09 | 87.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$454,453.33 | 12.9% | 0 | \$0.00 |
| Total | | 40 | \$3,524,188.42 | 100% | 0 | \$0.00 |
| 3138MRAL5 | RBS CITIZENS, NA | 11 | \$1,276,708.42 | 68.66% | 0 | \$0.00 |
| | Unavailable | 5 | \$582,860.87 | 31.34% | 0 | \$0.00 |
| Total | | 16 | \$1,859,569.29 | 100% | 0 | \$0.00 |
| 3138MRAM3 | RBS CITIZENS, NA | 41 | \$5,722,126.59 | 76.08% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,799,345.36 | 23.92% | 0 | \$0.00 |
| Total | | 54 | \$7,521,471.95 | 100% | 0 | \$0.00 |
| 3138MRAN1 | RBS CITIZENS, NA | 49 | \$8,081,513.75 | 79.04% | 0 | \$0.00 |
| | Unavailable | 13 | \$2,143,280.72 | 20.96% | 0 | \$0.00 |
| Total | | 62 | \$10,224,794.47 | 100% | 0 | \$0.00 |
| 3138MRAP6 | RBS CITIZENS, NA | 6 | \$1,310,938.50 | 43.99% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,669,470.45 | 56.01% | 0 | \$0.00 |
| Total | | 13 | \$2,980,408.95 | 100% | 0 | \$0.00 |
| 3138MRAQ4 | RBS CITIZENS, NA | 73 | \$19,622,408.18 | 72.4% | 0 | \$0.00 |
| | Unavailable | 28 | \$7,479,057.18 | 27.6% | 0 | \$0.00 |
| Total | | 101 | \$27,101,465.36 | 100% | 0 | \$0.00 |
| 3138MRAR2 | RBS CITIZENS, NA | 13 | \$3,140,935.28 | 59.5% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,137,578.85 | 40.5% | 0 | \$0.00 |
| Total | | 21 | \$5,278,514.13 | 100% | 0 | \$0.00 |
| 3138MRAW1 | RBS CITIZENS, NA | 42 | \$6,798,920.67 | 67.54% | 0 | \$0.00 |
| | Unavailable | 20 | \$3,267,987.09 | 32.46% | 0 | \$0.00 |

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| Total | | | 62 | \$10,066,907.76 | 100% | 0 | \$0.00 |
| 3138MRAX9 | RBS CITIZENS, NA | | 4 | \$473,000.00 | 45.92% | 0 | \$0.00 |
| | Unavailable | | 5 | \$557,058.98 | 54.08% | 1 | \$105,706.00 |
| Total | | | 9 | \$1,030,058.98 | 100% | 1 | \$105,706.00 |
| 3138MRAY7 | RBS CITIZENS, NA | | 3 | \$509,000.00 | 32.12% | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,075,850.00 | 67.88% | 0 | \$0.00 |
| Total | | | 6 | \$1,584,850.00 | 100% | 0 | \$0.00 |
| 3138MRAZ4 | Unavailable | | 8 | \$1,010,976.26 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,010,976.26 | 100% | 0 | \$0.00 |
| 3138MRB26 | QUICKEN LOANS INC. | | 20 | \$2,686,015.39 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,686,015.39 | 100% | 0 | \$0.00 |
| 3138MRB34 | QUICKEN LOANS INC. | | 21 | \$2,451,550.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,451,550.00 | 100% | 0 | \$0.00 |
| 3138MRB42 | FIRST COMMUNITY BANK (VA) | | 1 | \$86,283.61 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 104 | \$10,244,368.67 | 99.16% | 0 | \$0.00 |
| Total | | | 105 | \$10,330,652.28 | 100% | 0 | \$0.00 |
| 3138MRB59 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$72,899.42 | 1.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 103 | \$6,958,675.17 | 98.96% | 0 | \$0.00 |
| Total | | | 104 | \$7,031,574.59 | 100% | 0 | \$0.00 |
| 3138MRB67 | QUICKEN LOANS INC. | | 11 | \$2,100,105.49 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,100,105.49 | 100% | 0 | \$0.00 |
| 3138MRB75 | QUICKEN LOANS INC. | | 95 | \$16,409,298.69 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$16,409,298.69 | 100% | 0 | \$0.00 |
| 3138MRB83 | QUICKEN LOANS INC. | | 72 | \$13,711,502.36 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$13,711,502.36 | 100% | 0 | \$0.00 |
| 3138MRB91 | QUICKEN LOANS INC. | | 56 | \$11,056,341.75 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$11,056,341.75 | 100% | 0 | \$0.00 |
| 3138MRBL4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 40 | \$8,723,075.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$8,723,075.00 | 100% | 0 | \$0.00 |
| 3138MRBM2 | FIRST CITIZENS BANK AND TRUST CO., INC. | | 16 | \$2,021,278.77 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,021,278.77 | 100% | 0 | \$0.00 |

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| 3138MRBN0 | CENTRAL BANK (MN) | 1 | \$180,245.67 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 148 | \$37,915,875.29 | 99.53% | 0 | \$0.00 |
| Total | | 149 | \$38,096,120.96 | 100% | 0 | \$0.00 |
| 3138MRBP5 | QUICKEN LOANS INC. | 73 | \$11,850,724.23 | 100% | 0 | \$0.00 |
| Total | | 73 | \$11,850,724.23 | 100% | 0 | \$0.00 |
| 3138MRBQ3 | QUICKEN LOANS INC. | 172 | \$23,755,331.75 | 99.47% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,826.40 | 0.53% | 0 | \$0.00 |
| Total | | 173 | \$23,881,158.15 | 100% | 0 | \$0.00 |
| 3138MRBR1 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,622.03 | 1.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 93 | \$10,917,551.36 | 98.91% | 0 | \$0.00 |
| Total | | 94 | \$11,038,173.39 | 100% | 0 | \$0.00 |
| 3138MRBS9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,445.57 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 2 | \$178,741.63 | 1.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$100,354.93 | 0.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 149 | \$14,644,420.63 | 96.8% | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$95,858.57 | 0.64% | 0 | \$0.00 |
| Total | | 154 | \$15,128,821.33 | 100% | 0 | \$0.00 |
| 3138MRBT7 | QUICKEN LOANS INC. | 88 | \$6,449,664.16 | 100% | 0 | \$0.00 |
| Total | | 88 | \$6,449,664.16 | 100% | 0 | \$0.00 |
| 3138MRBU4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.55% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 128 | \$31,888,867.17 | 98.09% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$182,735.86 | 0.56% | 0 | \$0.00 |
| Total | | 131 | \$32,511,303.03 | 100% | 0 | \$0.00 |
| 3138MRBV2 | QUICKEN LOANS INC. | 213 | \$42,740,059.65 | 98.88% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$483,126.65 | 1.12% | 0 | \$0.00 |
| Total | | 215 | \$43,223,186.30 | 100% | 0 | \$0.00 |
| 3138MRBW0 | MARQUETTE BANK | 1 | \$250,404.63 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 152 | \$33,828,598.56 | 98.56% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$242,467.26 | 0.71% | 0 | \$0.00 |
| Total | | 154 | \$34,321,470.45 | 100% | 0 | \$0.00 |
| 3138MRBX8 | QUICKEN LOANS INC. | 92 | \$21,310,887.20 | 98.54% | 0 | \$0.00 |

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| | VANTAGE POINT BANK | 1 | \$316,703.13 | 1.46% | 0 | \$0.00 |
| Total | | 93 | \$21,627,590.33 | 100% | 0 | \$0.00 |
| 3138MRBY6 | QUICKEN LOANS INC. | 84 | \$20,720,335.12 | 98.81% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$250,497.91 | 1.19% | 0 | \$0.00 |
| Total | | 85 | \$20,970,833.03 | 100% | 0 | \$0.00 |
| 3138MRBZ3 | QUICKEN LOANS INC. | 18 | \$3,172,084.54 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,172,084.54 | 100% | 0 | \$0.00 |
| 3138MRC25 | QUICKEN LOANS INC. | 96 | \$19,514,615.00 | 100% | 0 | \$0.00 |
| Total | | 96 | \$19,514,615.00 | 100% | 0 | \$0.00 |
| 3138MRC33 | QUICKEN LOANS INC. | 238 | \$50,048,982.23 | 100% | 0 | \$0.00 |
| Total | | 238 | \$50,048,982.23 | 100% | 0 | \$0.00 |
| 3138MRC41 | QUICKEN LOANS INC. | 6 | \$1,434,828.33 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,434,828.33 | 100% | 0 | \$0.00 |
| 3138MRC58 | QUICKEN LOANS INC. | 13 | \$1,521,787.28 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,521,787.28 | 100% | 0 | \$0.00 |
| 3138MRC66 | MIDWEST REGIONAL BANK | 1 | \$93,652.00 | 1.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 61 | \$6,000,353.57 | 98.46% | 0 | \$0.00 |
| Total | | 62 | \$6,094,005.57 | 100% | 0 | \$0.00 |
| 3138MRC74 | QUICKEN LOANS INC. | 77 | \$5,125,832.47 | 100% | 0 | \$0.00 |
| Total | | 77 | \$5,125,832.47 | 100% | 0 | \$0.00 |
| 3138MRC82 | QUICKEN LOANS INC. | 10 | \$1,687,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,687,200.00 | 100% | 0 | \$0.00 |
| 3138MRC90 | QUICKEN LOANS INC. | 32 | \$5,657,675.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,657,675.00 | 100% | 0 | \$0.00 |
| 3138MRCA7 | QUICKEN LOANS INC. | 10 | \$2,195,500.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,195,500.00 | 100% | 0 | \$0.00 |
| 3138MRCB5 | FIRST COMMUNITY BANK | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$173,000.00 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 140 | \$34,146,485.50 | 98.72% | 0 | \$0.00 |
| Total | | 142 | \$34,589,485.50 | 100% | 0 | \$0.00 |
| 3138MRCC3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,501.00 | 1.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$104,537.02 | 1.22% | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION | 2 | \$198,136.92 | 2.32% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$192,340.29 | 2.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 82 | \$7,952,321.85 | 93.03% | 0 | \$0.00 |
| Total | | 88 | \$8,547,837.08 | 100% | 0 | \$0.00 |
| 3138MRCD1 | BENCHMARK COMMUNITY BANK | 1 | \$199,153.56 | 4.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$4,588,525.00 | 95.84% | 0 | \$0.00 |
| Total | | 19 | \$4,787,678.56 | 100% | 0 | \$0.00 |
| 3138MRCE9 | QUICKEN LOANS INC. | 23 | \$2,180,425.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,180,425.00 | 100% | 0 | \$0.00 |
| 3138MRCF6 | QUICKEN LOANS INC. | 15 | \$2,414,650.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,414,650.35 | 100% | 0 | \$0.00 |
| 3138MRCG4 | QUICKEN LOANS INC. | 16 | \$2,795,875.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,795,875.00 | 100% | 0 | \$0.00 |
| 3138MRCH2 | QUICKEN LOANS INC. | 14 | \$2,084,250.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,084,250.00 | 100% | 0 | \$0.00 |
| 3138MRCJ8 | QUICKEN LOANS INC. | 7 | \$1,145,116.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,145,116.78 | 100% | 0 | \$0.00 |
| 3138MRCK5 | QUICKEN LOANS INC. | 8 | \$1,400,935.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,400,935.21 | 100% | 0 | \$0.00 |
| 3138MRCL3 | QUICKEN LOANS INC. | 9 | \$1,398,394.90 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,398,394.90 | 100% | 0 | \$0.00 |
| 3138MRCM1 | QUICKEN LOANS INC. | 7 | \$2,372,154.58 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,372,154.58 | 100% | 0 | \$0.00 |
| 3138MRCN9 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$218,500.00 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 232 | \$67,063,850.43 | 98.81% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$587,285.02 | 0.87% | 0 | \$0.00 |
| Total | | 235 | \$67,869,635.45 | 100% | 0 | \$0.00 |
| 3138MRCP4 | QUICKEN LOANS INC. | 58 | \$13,964,329.01 | 100% | 0 | \$0.00 |
| Total | | 58 | \$13,964,329.01 | 100% | 0 | \$0.00 |
| 3138MRCQ2 | QUICKEN LOANS INC. | 22 | \$3,570,876.27 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,570,876.27 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138MRCR0 | QUICKEN LOANS INC. | 75 | \$10,232,025.00 | 100% | 0 | \$0.00 |
| Total | | 75 | \$10,232,025.00 | 100% | 0 | \$0.00 |
| 3138MRCS8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$5,494,285.39 | 97.79% | 0 | \$0.00 |
| Total | | 48 | \$5,618,285.39 | 100% | 0 | \$0.00 |
| 3138MRCT6 | QUICKEN LOANS INC. | 64 | \$6,207,675.00 | 100% | 0 | \$0.00 |
| Total | | 64 | \$6,207,675.00 | 100% | 0 | \$0.00 |
| 3138MRCU3 | QUICKEN LOANS INC. | 46 | \$3,460,716.43 | 100% | 0 | \$0.00 |
| Total | | 46 | \$3,460,716.43 | 100% | 0 | \$0.00 |
| 3138MRCV1 | QUICKEN LOANS INC. | 49 | \$10,815,628.26 | 100% | 0 | \$0.00 |
| Total | | 49 | \$10,815,628.26 | 100% | 0 | \$0.00 |
| 3138MRCW9 | QUICKEN LOANS INC. | 23 | \$6,583,317.95 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,583,317.95 | 100% | 0 | \$0.00 |
| 3138MRCX7 | QUICKEN LOANS INC. | 36 | \$9,423,375.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,423,375.00 | 100% | 0 | \$0.00 |
| 3138MRCY5 | QUICKEN LOANS INC. | 57 | \$12,968,089.04 | 100% | 0 | \$0.00 |
| Total | | 57 | \$12,968,089.04 | 100% | 0 | \$0.00 |
| 3138MRCZ2 | QUICKEN LOANS INC. | 83 | \$18,928,906.21 | 100% | 0 | \$0.00 |
| Total | | 83 | \$18,928,906.21 | 100% | 0 | \$0.00 |
| 3138MRD24 | QUICKEN LOANS INC. | 18 | \$1,317,905.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,317,905.00 | 100% | 0 | \$0.00 |
| 3138MRD32 | QUICKEN LOANS INC. | 76 | \$20,825,322.95 | 100% | 0 | \$0.00 |
| Total | | 76 | \$20,825,322.95 | 100% | 0 | \$0.00 |
| 3138MRD40 | QUICKEN LOANS INC. | 90 | \$14,640,484.65 | 100% | 0 | \$0.00 |
| Total | | 90 | \$14,640,484.65 | 100% | 0 | \$0.00 |
| 3138MRD57 | QUICKEN LOANS INC. | 134 | \$18,371,983.49 | 100% | 0 | \$0.00 |
| Total | | 134 | \$18,371,983.49 | 100% | 0 | \$0.00 |
| 3138MRD65 | QUICKEN LOANS INC. | 86 | \$10,078,532.36 | 100% | 0 | \$0.00 |
| Total | | 86 | \$10,078,532.36 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138MRD73 | BANK OF THE JAMES | 1 | \$96,859.99 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 118 | \$11,477,037.36 | 99.16% | 0 | \$0.00 |
| Total | | 119 | \$11,573,897.35 | 100% | 0 | \$0.00 |
| 3138MRD81 | QUICKEN LOANS INC. | 79 | \$5,827,997.00 | 98.64% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$80,362.12 | 1.36% | 0 | \$0.00 |
| Total | | 80 | \$5,908,359.12 | 100% | 0 | \$0.00 |
| 3138MRD99 | MARQUETTE BANK | 1 | \$176,675.00 | 1.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 41 | \$10,903,219.96 | 98.41% | 0 | \$0.00 |
| Total | | 42 | \$11,079,894.96 | 100% | 0 | \$0.00 |
| 3138MRDA6 | QUICKEN LOANS INC. | 44 | \$8,266,370.31 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,266,370.31 | 100% | 0 | \$0.00 |
| 3138MRDB4 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 221 | \$53,981,474.00 | 99.68% | 0 | \$0.00 |
| Total | | 222 | \$54,156,474.00 | 100% | 0 | \$0.00 |
| 3138MRDC2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$65,708.98 | 3.36% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$71,285.92 | 3.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 26 | \$1,816,300.00 | 92.99% | 0 | \$0.00 |
| Total | | 28 | \$1,953,294.90 | 100% | 0 | \$0.00 |
| 3138MRDD0 | FIRST COMMUNITY BANK (VA) | 1 | \$72,000.00 | 2.91% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$132,178.28 | 5.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 30 | \$2,272,475.00 | 91.75% | 0 | \$0.00 |
| Total | | 33 | \$2,476,653.28 | 100% | 0 | \$0.00 |
| 3138MRDE8 | QUICKEN LOANS INC. | 27 | \$2,639,600.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,639,600.00 | 100% | 0 | \$0.00 |
| 3138MRDF5 | HAWTHORNE CREDIT UNION | 1 | \$111,710.51 | 3.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$3,308,525.00 | 96.73% | 0 | \$0.00 |
| Total | | 29 | \$3,420,235.51 | 100% | 0 | \$0.00 |
| 3138MRDG3 | QUICKEN LOANS INC. | 30 | \$4,180,550.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,180,550.00 | 100% | 0 | \$0.00 |
| 3138MRDH1 | QUICKEN LOANS INC. | 16 | \$2,583,625.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,583,625.00 | 100% | 0 | \$0.00 |
| 3138MRDJ7 | QUICKEN LOANS INC. | 32 | \$2,124,821.65 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,124,821.65 | 100% | 0 | \$0.00 |

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| 3138MRDK4 | QUICKEN LOANS INC. | 8 | \$1,085,125.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,085,125.00 | 100% | 0 | \$0.00 |
| 3138MRDL2 | QUICKEN LOANS INC. | 103 | \$18,729,593.86 | 100% | 0 | \$0.00 |
| Total | | 103 | \$18,729,593.86 | 100% | 0 | \$0.00 |
| 3138MRDM0 | QUICKEN LOANS INC. | 184 | \$31,168,053.03 | 100% | 0 | \$0.00 |
| Total | | 184 | \$31,168,053.03 | 100% | 0 | \$0.00 |
| 3138MRDN8 | C1 BANK | 1 | \$139,130.18 | 0.2% | 0 | \$0.00 |
| | HAWTHORNE CREDIT UNION | 4 | \$1,088,533.02 | 1.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 279 | \$68,969,136.00 | 97.39% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$413,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 286 | \$70,819,899.20 | 100% | 0 | \$0.00 |
| 3138MRDP3 | QUICKEN LOANS INC. | 43 | \$4,247,152.07 | 97.78% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$96,537.44 | 2.22% | 0 | \$0.00 |
| Total | | 44 | \$4,343,689.51 | 100% | 0 | \$0.00 |
| 3138MRDQ1 | QUICKEN LOANS INC. | 14 | \$2,848,387.92 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,848,387.92 | 100% | 0 | \$0.00 |
| 3138MRDR9 | QUICKEN LOANS INC. | 20 | \$4,710,150.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,710,150.00 | 100% | 0 | \$0.00 |
| 3138MRDS7 | QUICKEN LOANS INC. | 16 | \$1,548,422.42 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,548,422.42 | 100% | 0 | \$0.00 |
| 3138MRDT5 | QUICKEN LOANS INC. | 36 | \$4,571,662.63 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,571,662.63 | 100% | 0 | \$0.00 |
| 3138MRDU2 | QUICKEN LOANS INC. | 25 | \$2,465,700.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,465,700.00 | 100% | 0 | \$0.00 |
| 3138MRDV0 | BANK OF THE JAMES | 1 | \$203,397.00 | 0.87% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 72 | \$22,916,106.00 | 97.76% | 0 | \$0.00 |
| Total | | 74 | \$23,439,503.00 | 100% | 0 | \$0.00 |
| 3138MRDW8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$157,757.00 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 427 | \$124,418,455.47 | 99.69% | 0 | \$0.00 |
| | | 1 | \$230,334.04 | 0.18% | 0 | \$0.00 |

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| | | RANDOLPH BANK AND TRUST COMPANY | | | | | |
| Total | | | 429 | \$124,806,546.51 | 100% | 0 | \$0.00 |
| 3138MRDX6 | | FIRST COMMUNITY BANK (VA) | 1 | \$141,000.00 | 2.37% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$144,572.11 | 2.43% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 41 | \$5,661,201.92 | 95.2% | 1 | \$133,484.67 |
| Total | | | 43 | \$5,946,774.03 | 100% | 1 | \$133,484.67 |
| 3138MRDY4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$123,281.38 | 7.35% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 13 | \$1,553,850.00 | 92.65% | 0 | \$0.00 |
| Total | | | 14 | \$1,677,131.38 | 100% | 0 | \$0.00 |
| 3138MRDZ1 | | MIDWEST REGIONAL BANK | 1 | \$103,836.32 | 5.31% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 18 | \$1,742,787.00 | 89.12% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$109,000.00 | 5.57% | 0 | \$0.00 |
| Total | | | 20 | \$1,955,623.32 | 100% | 0 | \$0.00 |
| 3138MRE23 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,348.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$140,348.22 | 100% | 0 | \$0.00 |
| 3138MRE31 | | FIRST BANK AND TRUST-BROOKINGS | 1 | \$122,908.72 | 11.18% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$398,253.06 | 36.23% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 2 | \$249,920.40 | 22.74% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$60,790.38 | 5.53% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$129,553.26 | 11.79% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE INC | 1 | \$137,663.36 | 12.53% | 0 | \$0.00 |
| Total | | | 10 | \$1,099,089.18 | 100% | 0 | \$0.00 |
| 3138MRE49 | | DACOTAH BANK | 1 | \$76,696.67 | 14.97% | 0 | \$0.00 |
| | | HOME FEDERAL BANK | 3 | \$313,939.98 | 61.27% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$121,719.60 | 23.76% | 0 | \$0.00 |
| Total | | | 5 | \$512,356.25 | 100% | 0 | \$0.00 |
| 3138MRE56 | | CU MORTGAGE DIRECT, LLC | 1 | \$120,736.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$120,736.77 | 100% | 0 | \$0.00 |
| 3138MRE64 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$131,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$131,000.00 | 100% | 0 | \$0.00 |
| 3138MRE72 | | STANDARD BANK AND TRUST CO. | 1 | \$123,130.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$123,130.32 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138MRE80 | | THE HUNTINGTON NATIONAL BANK | 1 | \$83,678.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$83,678.54 | 100% | 0 | \$0.00 |
| 3138MRE98 | | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,985.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,985.83 | 100% | 0 | \$0.00 |
| 3138MREA5 | | QUICKEN LOANS INC. | 55 | \$13,518,866.09 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$13,518,866.09 | 100% | 0 | \$0.00 |
| 3138MREB3 | | QUICKEN LOANS INC. | 60 | \$13,075,175.79 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$13,075,175.79 | 100% | 0 | \$0.00 |
| 3138MREC1 | | QUICKEN LOANS INC. | 109 | \$24,557,519.40 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$24,557,519.40 | 100% | 0 | \$0.00 |
| 3138MRED9 | | QUICKEN LOANS INC. | 463 | \$99,919,050.00 | 100% | 0 | \$0.00 |
| Total | | | 463 | \$99,919,050.00 | 100% | 0 | \$0.00 |
| 3138MREE7 | | GREENCHOICE BANK, FSB | 1 | \$611,000.00 | 2.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 101 | \$28,454,059.70 | 97.9% | 0 | \$0.00 |
| Total | | | 102 | \$29,065,059.70 | 100% | 0 | \$0.00 |
| 3138MREF4 | | QUICKEN LOANS INC. | 22 | \$6,461,913.83 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,461,913.83 | 100% | 0 | \$0.00 |
| 3138MREG2 | | QUICKEN LOANS INC. | 18 | \$2,487,897.67 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,487,897.67 | 100% | 0 | \$0.00 |
| 3138MREH0 | | QUICKEN LOANS INC. | 50 | \$4,960,275.00 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$4,960,275.00 | 100% | 0 | \$0.00 |
| 3138MREJ6 | | QUICKEN LOANS INC. | 65 | \$4,404,550.00 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$4,404,550.00 | 100% | 0 | \$0.00 |
| 3138MREK3 | | QUICKEN LOANS INC. | 5 | \$1,013,720.11 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,013,720.11 | 100% | 0 | \$0.00 |
| 3138MREL1 | | QUICKEN LOANS INC. | 18 | \$3,426,625.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,426,625.00 | 100% | 0 | \$0.00 |
| 3138MRES6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,465.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$81,465.87 | 100% | 0 | \$0.00 |
| 3138MRET4 | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$99,691.60 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$99,691.60 | 100% | 0 | \$0.00 |
| 3138MREU1 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,933.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$137,933.38 | 100% | 0 | \$0.00 |
| 3138MREV9 | | PEOPLE'S UNITED BANK | 2 | \$219,391.15 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$219,391.15 | 100% | 0 | \$0.00 |
| 3138MREW7 | | GUARANTY BANK F.S.B. | 2 | \$394,045.83 | 68.53% | 0 | \$0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$180,975.00 | 31.47% | 0 | \$0.00 |
| Total | | | 3 | \$575,020.83 | 100% | 0 | \$0.00 |
| 3138MREZ0 | | PREMIER BANK - DUBUQUE | 1 | \$147,073.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$147,073.21 | 100% | 0 | \$0.00 |
| 3138MRF22 | | Unavailable | 5 | \$1,343,361.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,343,361.00 | 100% | 0 | \$0.00 |
| 3138MRF30 | | NEW PENN FINANCIAL, LLC | 10 | \$3,843,600.00 | 7.37% | 0 | \$0.00 |
| | | Unavailable | 173 | \$48,291,419.00 | 92.63% | 0 | \$0.00 |
| Total | | | 183 | \$52,135,019.00 | 100% | 0 | \$0.00 |
| 3138MRF48 | | Unavailable | 19 | \$1,377,044.69 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,377,044.69 | 100% | 0 | \$0.00 |
| 3138MRF55 | | NEW PENN FINANCIAL, LLC | 2 | \$253,750.00 | 20.28% | 0 | \$0.00 |
| | | Unavailable | 8 | \$997,380.48 | 79.72% | 0 | \$0.00 |
| Total | | | 10 | \$1,251,130.48 | 100% | 0 | \$0.00 |
| 3138MRF63 | | NEW PENN FINANCIAL, LLC | 3 | \$1,267,125.00 | 73% | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,600.00 | 27% | 0 | \$0.00 |
| Total | | | 5 | \$1,735,725.00 | 100% | 0 | \$0.00 |
| 3138MRF71 | | Unavailable | 7 | \$1,431,635.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,431,635.00 | 100% | 0 | \$0.00 |
| 3138MRF89 | | NEW PENN FINANCIAL, LLC | 1 | \$157,500.00 | 7.24% | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,016,457.97 | 92.76% | 0 | \$0.00 |
| Total | | | 12 | \$2,173,957.97 | 100% | 0 | \$0.00 |
| 3138MRF97 | | Unavailable | 6 | \$1,960,500.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,960,500.00 | 100% | 0 | \$0.00 |
| 3138MRFA4 | | FIRST MORTGAGE COMPANY, LLC | 2 | \$272,532.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 2 | \$272,532.26 | 100% | 0 | \$0.00 |
| 3138MRFB2 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$56,377.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,377.65 | 100% | 0 | \$0.00 |
| 3138MRFC0 | | BLACKHAWK STATE BANK | 1 | \$45,043.97 | 2.7% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$96,505.22 | 5.78% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$328,382.98 | 19.67% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$137,313.95 | 8.23% | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$100,327.26 | 6.01% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$182,890.13 | 10.96% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$69,356.03 | 4.16% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$33,953.99 | 2.03% | 0 | \$0.00 |
| | | THE FIRST MORTGAGE CORPORATION | 1 | \$67,318.79 | 4.03% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$608,020.20 | 36.43% | 0 | \$0.00 |
| Total | | | 16 | \$1,669,112.52 | 100% | 0 | \$0.00 |
| 3138MRFD8 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$109,088.34 | 17.06% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$177,757.79 | 27.79% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$117,893.45 | 18.43% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, N.A. | 1 | \$124,615.33 | 19.48% | 0 | \$0.00 |
| | | THE FIRST MORTGAGE CORPORATION | 1 | \$51,523.64 | 8.06% | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$58,737.23 | 9.18% | 0 | \$0.00 |
| Total | | | 7 | \$639,615.78 | 100% | 0 | \$0.00 |
| 3138MRFH9 | | INDEPENDENT BANK | 48 | \$2,866,263.00 | 96.41% | 0 | \$0.00 |
| | | Unavailable | 2 | \$106,700.00 | 3.59% | 0 | \$0.00 |
| Total | | | 50 | \$2,972,963.00 | 100% | 0 | \$0.00 |
| 3138MRFJ5 | | INDEPENDENT BANK | 22 | \$2,126,028.79 | 91.05% | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,000.00 | 8.95% | 0 | \$0.00 |
| Total | | | 24 | \$2,335,028.79 | 100% | 0 | \$0.00 |
| 3138MRFK2 | | INDEPENDENT BANK | 19 | \$2,473,670.70 | 90.33% | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,850.00 | 9.67% | 0 | \$0.00 |
| Total | | | 21 | \$2,738,520.70 | 100% | 0 | \$0.00 |
| 3138MRFL0 | | NEW PENN FINANCIAL, LLC | 2 | \$504,000.00 | 3.64% | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,338,103.90 | 96.36% | 0 | \$0.00 |
| Total | | | 58 | \$13,842,103.90 | 100% | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138MRFM8 | Unavailable | 16 | \$3,881,506.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,881,506.00 | 100% | 0 | \$0.00 |
| 3138MRFN6 | NEW PENN FINANCIAL, LLC | 5 | \$1,685,975.00 | 11.3% | 0 | \$0.00 |
| | Unavailable | 57 | \$13,232,632.59 | 88.7% | 0 | \$0.00 |
| Total | | 62 | \$14,918,607.59 | 100% | 0 | \$0.00 |
| 3138MRFP1 | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 16.82% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,062,300.00 | 83.18% | 0 | \$0.00 |
| Total | | 8 | \$2,479,300.00 | 100% | 0 | \$0.00 |
| 3138MRFQ9 | Unavailable | 16 | \$1,237,488.81 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,237,488.81 | 100% | 0 | \$0.00 |
| 3138MRFR7 | NEW PENN FINANCIAL, LLC | 14 | \$4,368,558.00 | 15.89% | 0 | \$0.00 |
| | Unavailable | 82 | \$23,128,851.00 | 84.11% | 0 | \$0.00 |
| Total | | 96 | \$27,497,409.00 | 100% | 0 | \$0.00 |
| 3138MRFS5 | Unavailable | 5 | \$1,122,311.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,122,311.00 | 100% | 0 | \$0.00 |
| 3138MRFT3 | NEW PENN FINANCIAL, LLC | 1 | \$261,900.00 | 14.23% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,578,763.13 | 85.77% | 0 | \$0.00 |
| Total | | 7 | \$1,840,663.13 | 100% | 0 | \$0.00 |
| 3138MRFU0 | NEW PENN FINANCIAL, LLC | 3 | \$670,000.00 | 37.69% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,107,750.00 | 62.31% | 0 | \$0.00 |
| Total | | 8 | \$1,777,750.00 | 100% | 0 | \$0.00 |
| 3138MRFV8 | Unavailable | 12 | \$2,779,326.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,779,326.00 | 100% | 0 | \$0.00 |
| 3138MRFW6 | Unavailable | 5 | \$1,552,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,552,500.00 | 100% | 0 | \$0.00 |
| 3138MRFX4 | NEW PENN FINANCIAL, LLC | 1 | \$160,000.00 | 10.79% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,322,711.00 | 89.21% | 0 | \$0.00 |
| Total | | 9 | \$1,482,711.00 | 100% | 0 | \$0.00 |
| 3138MRFY2 | NEW PENN FINANCIAL, LLC | 1 | \$247,000.00 | 2.12% | 0 | \$0.00 |
| | Unavailable | 40 | \$11,391,620.00 | 97.88% | 0 | \$0.00 |
| Total | | 41 | \$11,638,620.00 | 100% | 0 | \$0.00 |
| 3138MRGA3 | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 |
| | Unavailable | 23 | \$6,613,857.00 | 94.07% | 0 | \$0.00 |

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| Total | | | 24 | \$7,030,857.00 | 100% | 0 | \$0.00 |
| 3138MRGB1 | NEW PENN FINANCIAL, LLC | | 6 | \$2,222,500.00 | 6.62% | 0 | \$0.00 |
| | Unavailable | | 103 | \$31,347,523.00 | 93.38% | 0 | \$0.00 |
| Total | | | 109 | \$33,570,023.00 | 100% | 0 | \$0.00 |
| 3138MRGC9 | NEW PENN FINANCIAL, LLC | | 1 | \$221,800.00 | 2.04% | 0 | \$0.00 |
| | Unavailable | | 56 | \$10,630,020.10 | 97.96% | 0 | \$0.00 |
| Total | | | 57 | \$10,851,820.10 | 100% | 0 | \$0.00 |
| 3138MRGD7 | Unavailable | | 10 | \$1,217,750.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,217,750.00 | 100% | 0 | \$0.00 |
| 3138MRGE5 | Unavailable | | 6 | \$1,705,550.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,705,550.00 | 100% | 0 | \$0.00 |
| 3138MRGF2 | NEW PENN FINANCIAL, LLC | | 1 | \$235,400.00 | 0.82% | 0 | \$0.00 |
| | Unavailable | | 103 | \$28,394,379.13 | 99.18% | 0 | \$0.00 |
| Total | | | 104 | \$28,629,779.13 | 100% | 0 | \$0.00 |
| 3138MRGG0 | Unavailable | | 14 | \$1,181,475.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,181,475.00 | 100% | 0 | \$0.00 |
| 3138MRGH8 | NEW PENN FINANCIAL, LLC | | 1 | \$85,000.00 | 8.44% | 0 | \$0.00 |
| | Unavailable | | 9 | \$921,926.00 | 91.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,006,926.00 | 100% | 0 | \$0.00 |
| 3138MRGJ4 | Unavailable | | 6 | \$1,910,500.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,910,500.00 | 100% | 0 | \$0.00 |
| 3138MRGK1 | Unavailable | | 5 | \$1,365,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,365,450.00 | 100% | 0 | \$0.00 |
| 3138MRGL9 | NEW PENN FINANCIAL, LLC | | 1 | \$397,050.00 | 17.9% | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,821,275.00 | 82.1% | 0 | \$0.00 |
| Total | | | 8 | \$2,218,325.00 | 100% | 0 | \$0.00 |
| 3138MRJP7 | HOMETOWN MORTGAGE RESOURCES, INC. | | 1 | \$245,000.00 | 4.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | | 1 | \$388,281.73 | 6.79% | 0 | \$0.00 |
| | M&T BANK | | 34 | \$5,088,499.85 | 88.93% | 0 | \$0.00 |
| Total | | | 36 | \$5,721,781.58 | 100% | 0 | \$0.00 |
| 3138MRJR3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 7 | \$1,447,340.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,447,340.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MRJS1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,204,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,204,800.00 | 100% | 0 | \$0.00 |
| 3138MRM24 | LIBERTY FIRST C.U. | 2 | \$283,500.00 | 8.36% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$130,000.00 | 3.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$838,650.00 | 24.74% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 8 | \$2,137,240.00 | 63.06% | 0 | \$0.00 |
| Total | | 14 | \$3,389,390.00 | 100% | 0 | \$0.00 |
| 3138MRM32 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$449,322.22 | 3.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$299,517.46 | 2.18% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$226,765.43 | 1.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$188,211.77 | 1.37% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$523,191.57 | 3.81% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$558,559.51 | 4.07% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$299,517.46 | 2.18% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$341,849.26 | 2.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,514.68 | 2% | 0 | \$0.00 |
| | EAST CAROLINA BANK | 2 | \$687,679.63 | 5.01% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$215,552.73 | 1.57% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$326,366.56 | 2.38% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$530,419.28 | 3.86% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$196,340.51 | 1.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$388,615.48 | 2.83% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$610,000.00 | 4.44% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$234,653.79 | 1.71% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$247,000.00 | 1.8% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,905.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$153,607.87 | 1.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$184,920.00 | 1.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,032,700.00 | 29.35% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$772,800.00 | 5.63% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$293,600.00 | 2.14% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$950,400.00 | 6.92% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| | | WATERFORD BANK N.A. | 1 | \$179,722.86 | 1.31% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,100.00 | 1.64% | 0 | \$0.00 |
| Total | | | 56 | \$13,737,833.07 | 100% | 0 | \$0.00 |
| 3138MRM65 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,120,050.00 | 100% | 1 | \$67,048.05 |
| Total | | | 16 | \$1,120,050.00 | 100% | 1 | \$67,048.05 |
| 3138MRM73 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,369,768.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,369,768.00 | 100% | 0 | \$0.00 |
| 3138MRM81 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,836,970.84 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,836,970.84 | 100% | 0 | \$0.00 |
| 3138MRM99 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,313,120.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,313,120.00 | 100% | 0 | \$0.00 |
| 3138MRMW8 | | CENTRAL BANK MORTGAGE CORP | 1 | \$332,500.00 | 11.07% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 1 | \$192,702.84 | 6.42% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$275,130.01 | 9.16% | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,202,741.32 | 73.35% | 0 | \$0.00 |
| Total | | | 17 | \$3,003,074.17 | 100% | 0 | \$0.00 |
| 3138MRMX6 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$81,500.00 | 8.05% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A. | 2 | \$370,600.00 | 36.59% | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,500.00 | 12.39% | 0 | \$0.00 |
| | | HOME TOWN FEDERAL CREDIT UNION | 1 | \$144,581.98 | 14.28% | 0 | \$0.00 |
| | | SOOPER CREDIT UNION | 1 | \$290,551.95 | 28.69% | 0 | \$0.00 |
| Total | | | 6 | \$1,012,733.93 | 100% | 0 | \$0.00 |
| 3138MRMY4 | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$734,353.73 | 52.11% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$371,400.00 | 26.35% | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$303,467.06 | 21.54% | 0 | \$0.00 |
| Total | | | 4 | \$1,409,220.79 | 100% | 0 | \$0.00 |
| 3138MRMZ1 | | AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.34% | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$324,932.98 | 6.2% | 0 | \$0.00 |
| | | CAPITAL FINANCIAL MORTGAGE | 1 | \$374,000.00 | 7.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CITY BANK AND TRUST COMPANY | 1 | \$161,975.00 | 3.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$242,665.30 | 4.63% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$167,000.00 | 3.19% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$553,397.89 | 10.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,829,200.00 | 53.96% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$160,000.00 | 3.05% | 0 | \$0.00 |
| Total | | 19 | \$5,243,171.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRN23 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$140,808.56 | 2.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,973.87 | 1.92% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$55,833.90 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,917,590.11 | 74.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$126,608.33 | 1.91% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$365,451.44 | 5.52% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$134,288.32 | 2.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,705.95 | 2.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,324.65 | 2.27% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$212,343.11 | 3.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$105,836.80 | 1.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$127,781.52 | 1.92% | 0 | \$0.00 |
| Total | | 42 | \$6,623,546.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRN31 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,496,558.82 | 81.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$202,510.26 | 10.99% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$144,386.34 | 7.83% | 0 | \$0.00 |
| Total | | 8 | \$1,843,455.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRN49 | AMERICANWEST BANK, A CORPORATION | 1 | \$78,756.37 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,324.19 | 5.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,652.10 | 7.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,242,164.37 | 76.07% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. | 1 | \$415,359.50 | 9.74% | 0 | \$0.00 |
| Total | | 18 | \$4,262,256.53 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138MRN56 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$229,045.99 | 1.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$490,483.36 | 2.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$329,047.48 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,911.45 | 2.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$265,214.99 | 1.37% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$81,644.37 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,058.60 | 2.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$329,003.72 | 1.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$235,165.56 | 1.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$213,553.77 | 1.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$310,560.19 | 1.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$282,673.61 | 1.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$439,782.70 | 2.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 2.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,355.94 | 1.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$191,710.82 | 0.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,539.95 | 2.26% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$348,973.60 | 1.8% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$279,596.57 | 1.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$200,342.25 | 1.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$292,507.39 | 1.51% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,545.24 | 1.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,688,986.30 | 39.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$176,733.42 | 0.91% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$469,611.46 | 2.42% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$310,585.83 | 1.6% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$462,974.73 | 2.38% | 0 | \$0.00 |

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| | MORTGAGE NETWORK INC. | 1 | \$244,276.97 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$309,064.72 | 1.59% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$393,229.15 | 2.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,380.43 | 1.46% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$264,609.60 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$256,438.17 | 1.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK N A | 1 | \$164,513.06 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,480.77 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,032.34 | 1.14% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$243,640.54 | 1.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,471.95 | 1.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,257.33 | 1.7% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$247,626.47 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,156.84 | 1.36% | 0 | \$0.00 |
| Total | | 73 | \$19,421,636.57 | 100% | 0 | \$0.00 |
| 3138MRN64 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,270,444.42 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,270,444.42 | 100% | 0 | \$0.00 |
| 3138MRN72 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,365,658.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,365,658.84 | 100% | 0 | \$0.00 |
| 3138MRN80 | JPMORGAN CHASE BANK, N.A. | 28 | \$2,106,731.74 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,106,731.74 | 100% | 0 | \$0.00 |
| 3138MRN98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,678.51 | 4.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,643.04 | 4.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,392,128.26 | 91.78% | 0 | \$0.00 |
| Total | | 27 | \$2,606,449.81 | 100% | 0 | \$0.00 |
| 3138MRNA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,045,085.84 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,045,085.84 | 100% | 0 | \$0.00 |
| 3138MRNB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,209,527.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,209,527.13 | 100% | 0 | \$0.00 |
| 3138MRNC1 | PNC MORTGAGE, A DIVISION OF PNC | 17 | \$4,034,897.66 | 100% | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | |
| Total | | | 17 | \$4,034,897.66 | 100% | 0 | \$0.00 |
| 3138MRND9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,200,600.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,200,600.00 | 100% | 0 | \$0.00 |
| 3138MRNE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,071,877.39 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,071,877.39 | 100% | 0 | \$0.00 |
| 3138MRNF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,128,188.85 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,128,188.85 | 100% | 0 | \$0.00 |
| 3138MRNG2 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,394.69 | 7.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,889,088.15 | 92.67% | 0 | \$0.00 |
| Total | | | 16 | \$2,038,482.84 | 100% | 0 | \$0.00 |
| 3138MRNH0 | | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$299,134.06 | 5.75% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | \$4,900,167.69 | 94.25% | 0 | \$0.00 |
| Total | | | 23 | \$5,199,301.75 | 100% | 0 | \$0.00 |
| 3138MRNJ6 | | JPMORGAN CHASE BANK, N.A. | 33 | \$5,361,745.30 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,361,745.30 | 100% | 0 | \$0.00 |
| 3138MRNK3 | | JPMORGAN CHASE BANK, N.A. | 58 | \$5,674,393.94 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$5,674,393.94 | 100% | 0 | \$0.00 |
| 3138MRNL1 | | JPMORGAN CHASE BANK, N.A. | 39 | \$3,670,549.76 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,670,549.76 | 100% | 0 | \$0.00 |
| 3138MRNM9 | | JPMORGAN CHASE BANK, N.A. | 34 | \$2,418,920.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,418,920.00 | 100% | 0 | \$0.00 |
| 3138MRNN7 | | JPMORGAN CHASE BANK, N.A. | 82 | \$5,259,044.18 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$5,259,044.18 | 100% | 0 | \$0.00 |
| 3138MRNP2 | | JPMORGAN CHASE BANK, N.A. | 84 | \$10,781,092.94 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$10,781,092.94 | 100% | 0 | \$0.00 |
| 3138MRNQ0 | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,365,526.64 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,365,526.64 | 100% | 0 | \$0.00 |

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| 3138MRNR8 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,450,025.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,450,025.58 | 100% | 0 | \$0.00 |
| 3138MRNS6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,619,205.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,619,205.71 | 100% | 0 | \$0.00 |
| 3138MRNT4 | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,650.13 | 7.45% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,617.96 | 4.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,757.39 | 7.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,009,262.28 | 49.55% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$140,458.21 | 6.9% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$147,025.66 | 7.22% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$340,934.71 | 16.74% | 0 | \$0.00 |
| Total | | 12 | \$2,036,706.34 | 100% | 0 | \$0.00 |
| 3138MRNU1 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,210,245.60 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,210,245.60 | 100% | 0 | \$0.00 |
| 3138MRNV9 | 4TRUST MORTGAGE INC | 1 | \$152,527.64 | 2.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$113,369.95 | 1.76% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,422.72 | 3.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$291,138.27 | 4.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$592,619.10 | 9.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,318.36 | 2.36% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$628,039.76 | 9.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$271,179.05 | 4.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,548,675.54 | 39.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$374,157.69 | 5.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$139,784.45 | 2.17% | 0 | \$0.00 |
| | NTFN INC | 1 | \$127,542.49 | 1.98% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$254,564.82 | 3.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,061.31 | 4.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,959.79 | 5.11% | 0 | \$0.00 |
| Total | | 31 | \$6,453,360.94 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MRNW7 | EQUITY NOW INC | 1 | \$92,731.55 | 7.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,180,701.03 | 92.72% | 0 | \$0.00 |
| Total | | 11 | \$1,273,432.58 | 100% | 0 | \$0.00 |
| 3138MRNY3 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$158,634.26 | 1.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,349.25 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$218,662.81 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$147,028.52 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$326,291.87 | 2.33% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$141,586.98 | 1.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$541,408.38 | 3.86% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$321,596.75 | 2.29% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$61,804.56 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$174,426.50 | 1.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$322,950.95 | 2.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$173,732.09 | 1.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,575.03 | 1.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,962.68 | 1.94% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK, INC. | 2 | \$294,870.35 | 2.1% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$279,325.10 | 1.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$7,302,888.62 | 52.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$391,170.22 | 2.79% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 3 | \$635,965.95 | 4.53% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$352,766.94 | 2.51% | 0 | \$0.00 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$119,621.75 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,790.24 | 1.57% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$179,468.78 | 1.28% | 0 | \$0.00 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$372,397.73 | 2.65% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$148,266.30 | 1.06% | 0 | \$0.00 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | 1 | \$109,677.07 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$364,634.37 | 2.6% | 0 | \$0.00 |
| Total | | 78 | \$14,030,854.05 | 100% | 0 | \$0.00 |
| 3138MRNZ0 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$390,649.75 | 17.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$106,065.34 | 4.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$87,122.14 | 3.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$693,830.92 | 30.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$154,821.72 | 6.83% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$107,498.42 | 4.74% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$117,726.12 | 5.19% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$262,825.19 | 11.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,619.31 | 2.85% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$212,508.42 | 9.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$69,072.46 | 3.06% | 0 | \$0.00 |
| Total | | 19 | \$2,266,739.79 | 100% | 0 | \$0.00 |
| 3138MRP21 | JPMORGAN CHASE BANK, N.A. | 39 | \$5,041,487.28 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,041,487.28 | 100% | 0 | \$0.00 |
| 3138MRP39 | ASPIRE FINANCIAL, INC. | 1 | \$128,892.72 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,192.41 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$148,766.45 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,058.50 | 0.49% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$114,523.07 | 0.49% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$149,365.18 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 170 | \$21,628,050.39 | 92.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$122,136.16 | 0.52% | 0 | \$0.00 |

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| | MORTGAGE NETWORK, INC. | 1 | \$146,888.29 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$119,497.26 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,019.73 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,407.49 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,984.66 | 0.55% | 0 | \$0.00 |
| Total | | 183 | \$23,323,532.31 | 100% | 0 | \$0.00 |
| 3138MRP47 | 4TRUST MORTGAGE INC | 1 | \$415,107.07 | 0.44% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$104,100.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$314,250.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$735,107.07 | 0.78% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$358,381.96 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$153,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,038,850.03 | 1.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$817,891.44 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,651.63 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 1 | \$302,633.66 | 0.32% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$204,046.55 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,750.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,538.61 | 0.32% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$151,316.83 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,066,748.17 | 1.14% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,831.41 | 0.28% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,714,234.19 | 2.89% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,265.96 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$222,700.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,706.28 | 0.3% | 0 | \$0.00 |
| | | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| CAPITAL CENTER, L.L.C. | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$415,125.78 | 0.44% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$145,958.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$314,579.73 | 0.34% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$366,734.26 | 0.39% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,741.53 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,850.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$170,721.50 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$292,180.85 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$282,000.00 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$731,543.39 | 0.78% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$168,830.11 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$385,857.91 | 0.41% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$341,400.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC. | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$1,109,981.68 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,205.50 | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,694.33 | 0.48% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$219,004.17 | 0.23% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$393,206.94 | 0.42% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$346,404.57 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$382,675.36 | 0.41% | 0 | \$0.00 |
| | 3 | \$661,021.04 | 0.7% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | |
| FIRST SECURITY TRUST BANK, INC. | 2 | \$245,964.59 | 0.26% | 0 | \$0.00 | |
| FM LENDING SERVICES LLC | 1 | \$309,104.44 | 0.33% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$391,980.26 | 0.42% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | |
| GERSHAM INVESTMENT CORP. BA GERSHAM MORTGAGE | 1 | \$282,521.00 | 0.3% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 8 | \$2,242,298.60 | 2.39% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$507,692.10 | 0.54% | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$449,400.00 | 0.48% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$510,740.98 | 0.54% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,390.08 | 0.19% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,634.68 | 0.31% | 0 | \$0.00 | |
| HOMEBA NC NA, A NATIONAL ASSOCIATION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$293,667.83 | 0.31% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,209.21 | 0.42% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE | 1 | \$322,543.77 | 0.34% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$246,874.23 | 0.26% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$406,147.93 | 0.43% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$764,892.67 | 0.82% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$277,700.00 | 0.3% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,362,465.55 | 1.45% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$363,819.19 | 0.39% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 107 | \$33,338,738.40 | 35.54% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$319,373.68 | 0.34% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$221,400.42 | 0.24% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$415,125.78 | 0.44% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$263,733.90 | 0.28% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$222,973.06 | 0.24% | 0 | \$0.00 |
| MARKET MORTGAGE CO, LTD | 1 | \$163,703.97 | 0.17% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$362,098.79 | 0.39% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$903,404.36 | 0.96% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$253,853.89 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$415,107.07 | 0.44% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,125.78 | 0.44% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$528,853.86 | 0.56% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| NTFN, INC. | 2 | \$541,108.00 | 0.58% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$631,349.55 | 0.67% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$564,792.53 | 0.6% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$274,049.06 | 0.29% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,060,900.00 | 1.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$383,716.32 | 0.41% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$159,280.88 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 13 | \$4,361,000.00 | 4.65% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,812.30 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,125.78 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$657,000.00 | 0.7% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$490,469.56 | 0.52% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$171,219.22 | 0.18% | 0 | \$0.00 |
| | 1 | \$110,496.12 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$219,986.82 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$334,000.00 | 0.36% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$908,268.85 | 0.97% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$456,000.00 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$194,500.00 | 0.21% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,524.46 | 0.25% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$735,250.00 | 0.78% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 3 | \$765,713.77 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,897.57 | 0.21% | 0 | \$0.00 |
| | SCBT | 1 | \$312,588.71 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$296,647.27 | 0.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$251,365.13 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$248,547.57 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$778,431.36 | 0.83% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$159,273.70 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$209,046.73 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,700.06 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,280.88 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$368,652.23 | 0.39% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$155,291.85 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,004.46 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$337,250.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$155,900.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,692.65 | 0.31% | 0 | \$0.00 |
| | | 2 | \$594,265.10 | 0.63% | 0 | \$0.00 |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$276,250.00 | 0.29% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$498,641.74 | 0.53% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$457,022.87 | 0.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$759,503.02 | 0.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,113.30 | 0.43% | 0 | \$0.00 |
| Total | | 346 | \$93,819,397.00 | 100% | 0 | \$0.00 |
| 3138MRP54 | JPMORGAN CHASE BANK, N.A. | 57 | \$15,657,405.41 | 100% | 0 | \$0.00 |
| Total | | 57 | \$15,657,405.41 | 100% | 0 | \$0.00 |
| 3138MRP62 | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$783,226.76 | 18.83% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,450.27 | 2.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$301,315.78 | 7.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$364,321.67 | 8.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$413,170.12 | 9.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,164.24 | 3.42% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$239,937.35 | 5.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$312,218.65 | 7.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,757.48 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION. | 1 | \$171,739.39 | 4.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$713,064.76 | 17.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,000.00 | 12.95% | 0 | \$0.00 |
| Total | | 16 | \$4,158,366.47 | 100% | 0 | \$0.00 |
| 3138MRP70 | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$220,690.28 | 2.93% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$402,661.18 | 5.35% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$240,707.87 | 3.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$6,340,848.03 | 84.24% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANYA CALIFORNIA CORPORATION | 1 | \$238,018.85 | 3.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$83,949.79 | 1.12% | 0 | \$0.00 |
| Total | | 33 | \$7,526,876.00 | 100% | 0 | \$0.00 |
| 3138MRP88 | JPMORGAN CHASE BANK, N.A. | 37 | \$2,473,028.04 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,473,028.04 | 100% | 0 | \$0.00 |
| 3138MRP96 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,441,955.37 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,441,955.37 | 100% | 0 | \$0.00 |
| 3138MRPA3 | BERKSHIRE BANK | 1 | \$115,456.22 | 5.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$129,315.62 | 6.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$116,703.11 | 5.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,618,291.98 | 77.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$121,638.44 | 5.8% | 0 | \$0.00 |
| Total | | 17 | \$2,101,405.37 | 100% | 0 | \$0.00 |
| 3138MRPB1 | BERKSHIRE BANK | 1 | \$169,994.70 | 7.41% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$175,000.00 | 7.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,368.45 | 7.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,297,373.00 | 56.54% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$160,100.00 | 6.98% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,389.22 | 7.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$157,369.50 | 6.85% | 0 | \$0.00 |
| Total | | 14 | \$2,294,594.87 | 100% | 0 | \$0.00 |
| 3138MRPC9 | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,540.87 | 1.34% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$77,273.46 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 158 | \$10,052,559.73 | 97.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,831.77 | 0.58% | 0 | \$0.00 |
| Total | | 162 | \$10,328,205.83 | 100% | 0 | \$0.00 |
| 3138MRPD7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$99,690.68 | 1.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$97,514.12 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,691.57 | 1.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,746.31 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA | 1 | \$104,522.21 | 1.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$7,847,745.11 | 89.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,712.44 | 1.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,296.74 | 2.19% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$107,701.38 | 1.24% | 0 | \$0.00 |
| Total | | 90 | \$8,749,620.56 | 100% | 0 | \$0.00 |
| 3138MRPE5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,254.26 | 0.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,610.80 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$118,661.66 | 0.76% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$145,573.24 | 0.93% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,576.21 | 0.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$14,041,504.61 | 89.79% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$149,564.56 | 0.96% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,881.99 | 0.84% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION. | 1 | \$130,926.69 | 0.84% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$136,101.92 | 0.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$130,831.99 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,685.97 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,202.71 | 0.88% | 0 | \$0.00 |
| Total | | 121 | \$15,637,376.61 | 100% | 0 | \$0.00 |
| 3138MRPF2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,359.51 | 2.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,559.30 | 2.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$168,014.23 | 2.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,514.78 | 2.23% | 0 | \$0.00 |
| | EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$174,800.00 | 2.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$6,106,725.96 | 82.31% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,145.65 | 2.12% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,029.93 | 2.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 46 | \$7,419,149.36 | 100% | 0 | \$0.00 |
| 3138MRPG0 | JPMORGAN CHASE BANK, N.A. | | 9 | \$2,022,372.22 | 91.57% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | | 1 | \$186,161.76 | 8.43% | 0 | \$0.00 |
| Total | | | 10 | \$2,208,533.98 | 100% | 0 | \$0.00 |
| 3138MRPH8 | HOMETRUST MORTGAGE COMPANY | | 1 | \$305,640.61 | 13.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 7 | \$1,889,040.43 | 86.07% | 0 | \$0.00 |
| Total | | | 8 | \$2,194,681.04 | 100% | 0 | \$0.00 |
| 3138MRPJ4 | JPMORGAN CHASE BANK, N.A. | | 17 | \$1,048,989.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,048,989.79 | 100% | 0 | \$0.00 |
| 3138MRPK1 | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,039,724.94 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,039,724.94 | 100% | 0 | \$0.00 |
| 3138MRPL9 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$141,700.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$120,223.29 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | | 1 | \$122,059.85 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | | 1 | \$126,800.00 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | | 1 | \$139,377.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$115,850.00 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | | 1 | \$123,448.19 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | | 4 | \$507,305.27 | 1.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 4 | \$531,281.00 | 1.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$110,150.00 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| | F&M BANK | | 1 | \$116,900.00 | 0.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | | 1 | \$122,999.97 | 0.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$115,504.09 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | | 1 | \$134,900.00 | 0.36% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | | 1 | \$131,435.69 | 0.35% | 0 | \$0.00 |
| | | | 1 | \$117,026.30 | 0.31% | 0 | \$0.00 |

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| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,000.00 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$401,681.55 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 237 | \$30,249,888.46 | 80.62% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$128,923.72 | 0.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$144,354.75 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,750.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$273,863.64 | 0.73% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$132,408.15 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,501.59 | 0.3% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$148,250.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$119,466.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,935.13 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,672.31 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$127,313.04 | 0.34% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$275,447.68 | 0.73% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$256,760.21 | 0.68% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,547.06 | 0.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,612.22 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,332.49 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,332.49 | 0.39% | 0 | \$0.00 |
| Total | | 293 | \$37,523,501.14 | 100% | 0 | \$0.00 |
| 3138MRPM7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,492,155.16 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$2,492,155.16 | 100% | 0 | \$0.00 |
| 3138MRPN5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,331.70 | 0.65% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,000.00 | 0.67% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,355.35 | 0.67% | 0 | \$0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$10,766,263.22 | 94.27% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$83,481.93 | 0.73% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,150.00 | 0.63% | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | |
| Total | | 154 | \$11,420,582.20 | 100% | 0 | \$0.00 | |
| 3138MRPP0 | A & N MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$97,900.40 | 0.6% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., | 1 | \$99,568.16 | 0.61% | 0 | \$0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$86,232.42 | 0.53% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,533.69 | 0.58% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,514.95 | 0.66% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,863.08 | 0.57% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 155 | \$15,015,381.94 | 91.77% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,707.90 | 0.58% | 0 | \$0.00 | |
| | THE BUSINESS BANK | 1 | \$86,620.51 | 0.53% | 0 | \$0.00 | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$100,744.57 | 0.62% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$195,250.00 | 1.19% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,141.63 | 0.6% | 0 | \$0.00 | |
| Total | | 169 | \$16,362,459.25 | 100% | 0 | \$0.00 | |
| 3138MRPQ8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$163,270.20 | 0.13% | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$392,110.00 | 0.3% | 0 | \$0.00 | |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$403,197.74 | 0.31% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | 4TRUST MORTGAGE, INC | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$373,314.55 | 0.29% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$380,877.71 | 0.29% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION | 1 | \$174,221.24 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$352,424.69 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$238,931.99 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$149,789.82 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,683.22 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,380,771.71 | 1.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,664.99 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$332,520.50 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 2 | \$540,998.33 | 0.42% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$335,500.35 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$229,961.76 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$560,653.06 | 0.43% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$732,100.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$760,422.44 | 0.58% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$199,110.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$219,518.77 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,750.00 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$579,990.87 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$768,836.70 | 0.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$374,300.00 | 0.29% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,474.27 | 0.18% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,353.49 | 0.28% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,000.00 | 0.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$567,000.00 | 0.44% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,396,881.25 | 1.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,851.02 | 0.44% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OD COLORADO, A COLORADO BANKING CORPORATION | 1 | \$392,471.36 | 0.3% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$349,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$294,682.80 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$814,400.00 | 0.63% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY, N.A. | 1 | \$183,205.42 | 0.14% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$762,591.28 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$258,843.00 | 0.2% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$303,493.41 | 0.23% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$393,242.24 | 0.3% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$619,926.00 | 0.48% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$680,973.16 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$204,040.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$389,126.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$239,131.11 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$712,511.46 | 0.55% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,820.04 | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$391,500.00 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,158,719.99 | 0.89% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$370,781.69 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$199,110.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$311,100.00 | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$528,209.49 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,709.49 | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$328,531.48 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,077.89 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$160,880.88 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$255,500.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 8 | \$1,881,263.40 | 1.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$825,721.12 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,000.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,736.83 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,500.00 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,611.59 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 0.21% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$377,330.06 | 0.29% | 0 | \$0.00 |

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| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,140.39 | 0.14% | 0 | \$0.00 |
| EQUITY NOW INC. | 2 | \$768,888.50 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,400.00 | 0.17% | 0 | \$0.00 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$190,349.15 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,320.02 | 0.24% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 4 | \$887,218.74 | 0.68% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,798.49 | 0.52% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,283.55 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,252.40 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,158.31 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$482,461.98 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$191,280.24 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$234,949.79 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$522,265.53 | 0.4% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$741,387.83 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$252,272.36 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$241,907.69 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$915,365.44 | 0.7% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$503,959.00 | 0.39% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$570,000.00 | 0.44% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 3 | \$918,415.48 | 0.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$350,800.00 | 0.27% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP | 1 | \$239,191.84 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$150,794.95 | 0.12% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$418,500.00 | 0.32% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$458,447.02 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,438,332.89 | 1.11% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$411,302.06 | 0.32% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,219.99 | 0.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$159,287.99 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.38% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 2 | \$474,787.99 | 0.37% | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$279,487.18 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$183,678.97 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$179,712.67 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$536,023.81 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$507,431.83 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$925,363.71 | 0.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$232,460.92 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$320,252.50 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$727,112.49 | 0.56% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,160.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$533,017.46 | 0.41% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$850,100.13 | 0.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$1,011,222.54 | 0.78% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$263,000.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$202,875.97 | 0.16% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$154,637.31 | 0.12% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC. | 1 | \$195,127.79 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$381,295.64 | 0.29% | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$433,800.00 | 0.33% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$239,900.00 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$398,219.99 | 0.31% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$675,680.38 | 0.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$581,401.19 | 0.45% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$238,931.99 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,730.48 | 0.39% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$553,525.79 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$392,672.49 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,988.87 | 0.31% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$378,308.99 | 0.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$398,219.99 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$234,118.73 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$597,329.98 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$612,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$248,887.50 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,364.43 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,664.11 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$2,958,039.71 | 2.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$218,129.17 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$437,565.93 | 0.34% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |

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| A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE RESOURCES INC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$366,863.19 | 0.28% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 6 | \$1,717,415.65 | 1.32% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$222,200.00 | 0.17% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 2 | \$505,928.85 | 0.39% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,241,693.58 | 0.96% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$528,250.61 | 0.41% | 0 | \$0.00 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$212,301.03 | 0.16% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$264,874.24 | 0.2% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$326,440.83 | 0.25% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,898.08 | 0.14% | 0 | \$0.00 | |
| NTFN, INC. | 1 | \$297,072.12 | 0.23% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,309.06 | 0.12% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$386,273.39 | 0.3% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 4 | \$1,184,739.74 | 0.91% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$322,558.19 | 0.25% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$185,968.73 | 0.14% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$250,568.72 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$376,624.98 | 0.29% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK | 2 | \$582,279.06 | 0.45% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$353,000.00 | 0.27% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,057.46 | 0.17% | 0 | \$0.00 | |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$167,800.00 | 0.13% | 0 | \$0.00 | |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$392,595.14 | 0.3% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 4 | \$1,278,264.49 | 0.98% | 0 | \$0.00 | |
| PERL MORTGAGE, INC AN ILLINOIS CORPATON | 1 | \$238,235.11 | 0.18% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | |
| | 6 | \$2,038,714.34 | 1.57% | 0 | \$0.00 | |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| PHH HOME LOANS, LLC | 1 | \$232,958.69 | 0.18% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$393,259.70 | 0.3% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.12% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC | 1 | \$373,829.02 | 0.29% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 8 | \$2,712,607.39 | 2.09% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC.. | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,966.25 | 0.18% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$372,542.34 | 0.29% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$295,343.62 | 0.23% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$389,877.96 | 0.3% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 3 | \$689,791.05 | 0.53% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,219.36 | 0.11% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,938.39 | 0.53% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$381,029.99 | 0.29% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$262,526.53 | 0.2% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,217.09 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$273,776.24 | 0.21% | 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$597,329.99 | 0.46% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$394,237.79 | 0.3% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION | 1 | \$398,202.18 | 0.31% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY, | 1 | \$240,425.32 | 0.18% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$254,860.79 | 0.2% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 2 | \$800,440.61 | 0.62% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,664.99 | 0.23% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY | 1 | \$159,039.10 | 0.12% | 0 | \$0.00 | |

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| | INCORPORATED, AN INDIANA CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$84,632.94 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$388,961.37 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,840.41 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| | SCBT | 6 | \$1,883,818.78 | 1.45% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,311,500.00 | 1.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$405,000.00 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$177,705.67 | 0.14% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$813,364.33 | 0.63% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$323,453.61 | 0.25% | 0 | \$0.00 |
| | STATE BANK & TRUST | 1 | \$200,217.84 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$173,397.86 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$714,669.61 | 0.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$620,171.84 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$392,943.58 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$366,900.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,736.38 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$182,572.81 | 0.14% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,326.79 | 0.29% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$378,308.99 | 0.29% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,942,591.74 | 1.49% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$729,755.28 | 0.56% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$517,200.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$720,268.43 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A | 1 | \$390,255.59 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC. | 2 | \$691,546.43 | 0.53% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$300,656.09 | 0.23% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$209,356.61 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$158,783.12 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$717,395.34 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$168,745.72 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO. | 1 | \$199,110.00 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$296,687.07 | 0.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$462,930.73 | 0.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$286,195.22 | 0.22% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$378,292.07 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,630.36 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,555.71 | 0.13% | 0 | \$0.00 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$500,805.96 | 0.39% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$384,039.64 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$150,825.82 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$534,159.43 | 0.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$231,664.48 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,596.11 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$788,475.59 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$919,448.53 | 0.71% | 0 | \$0.00 |
| | | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$288,709.49 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,904,542.26 | 2.23% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,499,671.43 | 1.12% | 0 | \$0.00 |
| Total | | 459 | \$130,019,771.48 | 100% | 0 | \$0.00 |
| 3138MRPR6 | JPMORGAN CHASE BANK, N.A. | 866 | \$227,563,553.14 | 100% | 0 | \$0.00 |
| Total | | 866 | \$227,563,553.14 | 100% | 0 | \$0.00 |
| 3138MRPU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,596.12 | 3.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,585.52 | 3.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,855,638.54 | 87.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$168,299.11 | 3.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$152,312.19 | 2.76% | 0 | \$0.00 |
| Total | | 34 | \$5,518,431.48 | 100% | 0 | \$0.00 |
| 3138MRPV7 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$89,611.92 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,568.95 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,630.52 | 0.29% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$105,597.24 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,224.14 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$86,628.07 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$95,593.71 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$95,394.56 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,607.03 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$99,879.79 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,091.72 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$96,123.61 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$275,753.81 | 0.89% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$107,144.62 | 0.35% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$86,631.80 | 0.28% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$208,152.41 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 283 | \$27,859,042.32 | 89.99% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,610.64 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$98,576.77 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,605.31 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$98,576.77 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$93,542.16 | 0.3% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$88,732.87 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$99,572.49 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$105,404.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,614.19 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$103,075.11 | 0.33% | 0 | \$0.00 |
| Total | | 315 | \$30,957,554.69 | 100% | 0 | \$0.00 |
| 3138MRPW5 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,039,029.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,039,029.93 | 100% | 0 | \$0.00 |
| 3138MRPX3 | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,321.86 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$152,886.91 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$79,817.63 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,553.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$81,400.51 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,480.72 | 0.33% | 0 | \$0.00 |
| | CONERSTONE MORTGAGE INC | 1 | \$78,945.39 | 0.19% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,152.78 | 0.16% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,099.53 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$83,736.83 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,753.69 | 0.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 664 | \$40,147,579.00 | 95.5% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$62,741.37 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$150,305.37 | 0.36% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,716.10 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,100.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$66,443.41 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 690 | \$42,038,846.62 | 100% | 0 | \$0.00 |
| 3138MRPY1 | JPMORGAN CHASE BANK, N.A. | 70 | \$4,048,420.29 | 100% | 0 | \$0.00 |
| Total | | 70 | \$4,048,420.29 | 100% | 0 | \$0.00 |
| 3138MRPZ8 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,747,870.10 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,747,870.10 | 100% | 0 | \$0.00 |
| 3138MRQ20 | PEOPLES BANK | 1 | \$205,062.05 | 17.8% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$545,925.52 | 47.39% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$400,956.06 | 34.81% | 0 | \$0.00 |
| Total | | 6 | \$1,151,943.63 | 100% | 0 | \$0.00 |
| 3138MRQ38 | JPMORGAN CHASE BANK, N.A. | 146 | \$8,283,275.84 | 100% | 0 | \$0.00 |
| Total | | 146 | \$8,283,275.84 | 100% | 0 | \$0.00 |
| 3138MRQ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,024.86 | 2.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,809,677.23 | 97.03% | 0 | \$0.00 |
| Total | | 30 | \$2,895,702.09 | 100% | 0 | \$0.00 |
| 3138MRQ53 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,299,948.37 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,299,948.37 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138MRQ61 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,100.00 | 0.27% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,700.00 | 0.28% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$53,600.00 | 0.2% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 417 | \$26,004,019.49 | 97.64% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,504.67 | 0.26% | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 |
| Total | | | 426 | \$26,632,124.16 | 100% | 0 | \$0.00 |
| 3138MRQ79 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,708.40 | 0.45% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$88,248.37 | 0.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000.00 | 0.42% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. | 2 | \$190,479.86 | 0.83% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.46% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,750.45 | 0.39% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,709.98 | 0.44% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION, | 1 | \$107,697.18 | 0.47% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,751.89 | 0.4% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 218 | \$21,285,826.72 | 93.09% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,705.59 | 0.46% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,931.25 | 0.42% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$95,738.26 | 0.42% | 0 | \$0.00 |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$108,191.51 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 234 | \$22,865,239.46 | 100% | 0 | \$0.00 |
| 3138MRQ87 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$129,259.66 | 0.36% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,900.00 | 0.34% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,629.31 | 0.39% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,142.51 | 0.36% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$121,054.84 | 0.34% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,081.56 | 0.38% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$129,100.00 | 0.36% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$257,679.20 | 0.72% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$138,610.27 | 0.39% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 257 | \$32,969,928.31 | 92.18% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,501.84 | 0.4% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$130,128.96 | 0.36% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,590.58 | 0.4% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$135,800.00 | 0.39% | 0 | \$0.00 | |
| Total | | 278 | \$35,765,407.04 | 100% | 0 | \$0.00 | |
| 3138MRQ95 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,056.43 | 0.73% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$158,514.29 | 0.7% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$166,026.61 | 0.73% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,022.00 | 0.7% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.73% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$174,400.00 | 0.77% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$161,539.41 | 0.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$168,020.92 | 0.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,540.16 | 0.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$160,055.48 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$19,631,563.52 | 86.25% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$336,250.00 | 1.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$163,683.29 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,513.81 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$157,961.79 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,527.19 | 0.75% | 0 | \$0.00 |
| Total | | 140 | \$22,760,374.90 | 100% | 0 | \$0.00 |
| 3138MRQA2 | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,815.41 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,438.59 | 0.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,509.19 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,009.75 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$62,648.45 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$59,573.42 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$73,945.88 | 0.24% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,578.94 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 448 | \$29,302,403.77 | 96.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$70,501.75 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$144,966.63 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,440.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,192.80 | 0.25% | 0 | \$0.00 |
| Total | | 463 | \$30,419,024.58 | 100% | 0 | \$0.00 |

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| 3138MRQB0 | JPMORGAN CHASE BANK, N.A. | 115 | \$6,404,366.99 | 99.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$60,580.26 | 0.94% | 0 | \$0.00 |
| Total | | 116 | \$6,464,947.25 | 100% | 0 | \$0.00 |
| 3138MRQC8 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,324,866.06 | 95.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,878.20 | 4.16% | 0 | \$0.00 |
| Total | | 26 | \$2,425,744.26 | 100% | 0 | \$0.00 |
| 3138MRQD6 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,341,402.96 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,341,402.96 | 100% | 0 | \$0.00 |
| 3138MRQF1 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$243,411.54 | 10.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$140,421.40 | 5.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,444.24 | 5.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,976.49 | 9.65% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,813.91 | 9.18% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$81,645.89 | 3.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$872,604.30 | 36.77% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$225,969.73 | 9.52% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,466.00 | 5.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$113,232.64 | 4.78% | 0 | \$0.00 |
| Total | | 16 | \$2,372,986.14 | 100% | 0 | \$0.00 |
| 3138MRQH7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,823.22 | 0.99% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$557,153.79 | 4.6% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$248,416.92 | 2.05% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,540.30 | 1.81% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,162.42 | 2.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$261,088.46 | 2.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,705.36 | 1.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$233,792.50 | 1.93% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,779.83 | 1.18% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$129,795.41 | 1.07% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 1.78% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$668,756.37 | 5.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$589,615.12 | 4.86% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$160,273.85 | 1.32% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$219,468.95 | 1.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 1.65% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$91,858.35 | 0.76% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$169,738.25 | 1.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$268,848.92 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,100,052.15 | 42.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,199.74 | 2.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$255,942.44 | 2.11% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$186,905.39 | 1.54% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 1 | \$86,053.80 | 0.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,661.74 | 1.11% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$244,786.74 | 2.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,987.94 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$168,501.26 | 1.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$194,212.28 | 1.6% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$115,485.65 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,133.16 | 2.24% | 0 | \$0.00 |
| Total | | 69 | \$12,124,085.61 | 100% | 0 | \$0.00 |
| 3138MRQJ3 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$194,353.46 | 6.08% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$151,326.04 | 4.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,753,457.32 | 54.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$268,754.45 | 8.4% | 0 | \$0.00 |
| | Unavailable | 3 | \$829,718.04 | 25.95% | 0 | \$0.00 |
| Total | | 15 | \$3,197,609.31 | 100% | 0 | \$0.00 |

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| 3138MRQK0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,249,392.50 | 90.93% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,655.83 | 9.07% | 0 | \$0.00 |
| Total | | 7 | \$1,374,048.33 | 100% | 0 | \$0.00 |
| 3138MRQL8 | JPMORGAN CHASE BANK, N.A. | 4 | \$712,815.18 | 59.97% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 3 | \$475,809.20 | 40.03% | 0 | \$0.00 |
| Total | | 7 | \$1,188,624.38 | 100% | 0 | \$0.00 |
| 3138MRQM6 | ACCESS NATIONAL MORTGAGE | 1 | \$391,600.00 | 0.78% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,597.09 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$206,212.06 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$184,169.55 | 0.36% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,236.04 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,062.16 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,304.35 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$220,886.12 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,287.79 | 0.23% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,547.83 | 0.8% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$149,190.42 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$191,656.18 | 0.38% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$172,552.29 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$254,426.33 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,089.03 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,594.74 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$154,764.79 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,984.61 | 0.26% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$374,623.08 | 0.74% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$296,997.66 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$309,444.87 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$231,185.59 | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$455,837.79 | 0.9% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$163,932.37 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$407,269.38 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$792,977.43 | 1.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,009,933.72 | 3.98% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 98 | \$27,695,610.83 | 54.86% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$347,725.97 | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,489.64 | 0.56% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$454,196.19 | 0.9% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$246,186.90 | 0.49% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$405,288.25 | 0.8% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$105,806.13 | 0.21% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,731.42 | 0.45% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$215,225.51 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,409.05 | 0.65% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$223,161.95 | 0.44% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$331,305.60 | 0.66% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$291,976.20 | 0.58% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$249,122.41 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$220,304.78 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$344,536.29 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$145,732.97 | 0.29% | 0 | \$0.00 |
| | 1 | \$199,265.82 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$722,753.81 | 1.43% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,258.63 | 0.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,665.65 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,319.91 | 1.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$235,050.19 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$119,578.76 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$383,732.62 | 0.76% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$181,831.69 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,645.10 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$409,749.19 | 0.81% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$416,253.26 | 0.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,820.51 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,542.77 | 0.52% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$249,084.49 | 0.49% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$275,026.23 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,518.29 | 0.53% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$412,515.56 | 0.85% | 0 | \$0.00 |
| Total | | 178 | \$50,481,639.10 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|
| 3138MRQN4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$414,256.84 | 0.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,310.56 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,682.08 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$139,764.85 | 0.28% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,684.44 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$412,260.42 | 0.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$295,447.11 | 0.59% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$365,630.03 | 0.73% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$125,783.78 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,699.69 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$695,815.18 | 1.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$398,000.00 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,593.28 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,250.71 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,079.61 | 0.58% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$411,277.72 | 0.82% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$301,919.47 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,428.67 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$811,674.21 | 1.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$33,191,040.85 | 66.57% | 0 | \$0.00 |
| | LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$169,695.57 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A | 1 | \$359,327.56 | 0.72% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NJ LENDERS CORP., A NEW JERSEY CORPORATION | 1 | \$241,048.91 | 0.48% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$364,346.38 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$403,196.68 | 0.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$295,481.09 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$353,778.70 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$318,927.86 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$399,298.76 | 0.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,314.15 | 0.77% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$171,698.46 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,155.61 | 0.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,057.00 | 0.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,474.07 | 0.6% | 0 | \$0.00 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$373,000.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$278,779.00 | 0.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,250.11 | 0.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$347,402.82 | 0.7% | 0 | \$0.00 |
| | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$748,670.64 | 1.5% | 0 | \$0.00 |
| Total | | 170 | \$49,862,309.00 | 100% | 0 | \$0.00 |
| 3138MRQP9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,116,491.26 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,116,491.26 | 100% | 0 | \$0.00 |
| 3138MRQQ7 | JPMORGAN CHASE BANK, N.A. | | 68 | \$9,385,159.61 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$9,385,159.61 | 100% | 0 | \$0.00 |
| 3138MRQR5 | JPMORGAN CHASE BANK, N.A. | | 29 | \$3,921,304.66 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,921,304.66 | 100% | 0 | \$0.00 |
| 3138MRQS3 | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,499,282.86 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,499,282.86 | 100% | 0 | \$0.00 |
| 3138MRQT1 | JPMORGAN CHASE BANK, N.A. | | 30 | \$4,646,418.47 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,646,418.47 | 100% | 0 | \$0.00 |
| 3138MRQU8 | JPMORGAN CHASE BANK, N.A. | | 40 | \$4,901,827.32 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,901,827.32 | 100% | 0 | \$0.00 |
| 3138MRQV6 | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,360,447.68 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,360,447.68 | 100% | 0 | \$0.00 |
| 3138MRQW4 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | | 1 | \$220,041.37 | 0.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$160,788.46 | 0.31% | 0 | \$0.00 |
| | EQUITY NOW INC. | | 1 | \$186,339.64 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$193,279.59 | 0.38% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | | 1 | \$169,025.00 | 0.33% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$369,863.24 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$225,731.00 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 175 | \$48,229,964.29 | 93.59% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | 1 | \$283,947.08 | 0.55% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | 1 | \$295,270.86 | 0.57% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$300,326.74 | 0.58% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | | 2 | \$372,450.00 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | | 1 | \$224,006.09 | 0.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, | | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| Total | | | 189 | \$51,531,033.36 | 100% | 0 | \$0.00 |
| 3138MRQX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | | 1 | \$287,466.78 | 3.58% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$162,595.79 | 2.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$177,204.09 | 2.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$238,936.50 | 2.97% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$261,739.57 | 3.26% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$166,561.54 | 2.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,074.69 | 2.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$154,637.31 | 1.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,520.08 | 2.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,924.37 | 2.96% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$290,440.57 | 3.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$149,604.98 | 1.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$210,166.54 | 2.62% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,877.34 | 3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,052.69 | 2.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,943,960.44 | 24.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$278,743.65 | 3.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$350,927.77 | 4.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$175,354.75 | 2.18% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,252.95 | 2.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$181,714.75 | 2.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY | 1 | \$321,197.91 | 4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,935.62 | 2.59% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$237,903.55 | 2.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.58 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,635.04 | 4.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$157,532.53 | 1.96% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,270.07 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$84,264.88 | 1.04% | 0 | \$0.00 |
| Total | | 35 | \$8,035,997.33 | 100% | 0 | \$0.00 |
| 3138MRQY0 | AMERIPRO FUNDING INC | 1 | \$179,444.88 | 7.85% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$411,451.44 | 18% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$225,152.80 | 9.85% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$657,366.40 | 28.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$508,780.35 | 22.26% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$303,659.03 | 13.28% | 0 | \$0.00 |
| Total | | 13 | \$2,285,854.90 | 100% | 0 | \$0.00 |
| 3138MRQZ7 | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,758.74 | 8.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$159,748.20 | 9.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$466,671.21 | 27.03% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,420.89 | 12.36% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$197,768.99 | 11.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$197,578.30 | 11.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,698.99 | 9.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$174,712.35 | 10.13% | 0 | \$0.00 |
| Total | | 9 | \$1,726,357.67 | 100% | 0 | \$0.00 |
| 3138MRR29 | AMERICAN LENDING NETWORK, INC. | 1 | \$208,678.20 | 10.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$256,500.00 | 12.41% | 0 | \$0.00 |
| | MILESTONE MORTGAGE SOLUTIONS, INC. | 1 | \$178,000.00 | 8.61% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$367,500.00 | 17.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$289,553.49 | 14.01% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$531,616.46 | 25.73% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$234,522.18 | 11.36% | 0 | \$0.00 |
| Total | | 8 | \$2,066,370.33 | 100% | 0 | \$0.00 |
| 3138MRR37 | ALERUS FINANCIAL, N.A. | 1 | \$186,705.71 | 7.31% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$263,185.82 | 10.31% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$198,557.02 | 7.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$452,786.29 | 17.73% | 0 | \$0.00 |
| | | 1 | \$258,592.39 | 10.13% | 0 | \$0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION | | | | | |
| | PEOPLES BANK | 2 | \$705,488.52 | 27.63% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$292,548.87 | 11.46% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK N.A. | 1 | \$195,398.69 | 7.65% | 0 | \$0.00 |
| Total | | 10 | \$2,553,263.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRR45 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 3.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,140.13 | 2.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,042.44 | 3.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$215,197.14 | 3.33% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$195,500.00 | 3.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$197,209.04 | 3.05% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$179,000.00 | 2.77% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,009.25 | 4.13% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,353,693.59 | 20.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,059.20 | 6.99% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$609,014.26 | 9.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$274,621.13 | 4.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$295,943.60 | 4.57% | 0 | \$0.00 |
| | WFG NATIONAL TITLE | 1 | \$194,706.30 | 3.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$201,721.70 | 3.12% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,382,567.40 | 21.38% | 0 | \$0.00 |
| Total | | 27 | \$6,469,425.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRR52 | A1 MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 6.13% | 0 | \$0.00 |
| | CFS MORTGAGE CORP | 1 | \$343,515.30 | 9.74% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$202,420.74 | 5.74% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$389,412.60 | 11.05% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$548,010.18 | 15.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,284.61 | 8.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,270,591.00 | 36.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,311.88 | 7.3% | 0 | \$0.00 |
| Total | | 13 | \$3,525,546.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRR60 | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$255,631.15 | 13.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$179,728.89 | 9.27% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$476,913.77 | 24.6% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,026,733.14 | 52.95% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,939,006.95 | 100% | 0 | \$0.00 |
| 3138MRR78 | GERSHMAN INVESTMENTS CORP | | 1 | \$221,678.15 | 5.67% | 0 | \$0.00 |
| | IMPORTGAGE.COM, INC. | | 1 | \$204,901.48 | 5.24% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE, INC. | | 1 | \$308,035.35 | 7.88% | 0 | \$0.00 |
| | MYERS PARK NATIONAL LENDING CENTER | | 1 | \$202,370.80 | 5.18% | 0 | \$0.00 |
| | NEW WEST LENDING INC | | 1 | \$235,844.26 | 6.03% | 0 | \$0.00 |
| | PEOPLES BANK | | 4 | \$1,137,646.23 | 29.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | | 1 | \$307,566.03 | 7.87% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 2 | \$404,300.00 | 10.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | | 1 | \$195,874.88 | 5.01% | 0 | \$0.00 |
| | Unavailable | | 3 | \$690,388.66 | 17.67% | 0 | \$0.00 |
| Total | | | 16 | \$3,908,605.84 | 100% | 0 | \$0.00 |
| 3138MRR86 | " ACCUNET MORTGAGE, LLC" | | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | " ALCOVA MORTGAGE, LLC " | | 1 | \$191,697.84 | 0.24% | 0 | \$0.00 |
| | " ALERUS FINANCIAL, N.A." | | 1 | \$182,580.86 | 0.23% | 0 | \$0.00 |
| | " AMERICA'S MORTGAGE, LLC " | | 2 | \$651,800.00 | 0.82% | 0 | \$0.00 |
| | " AMERICA'S MORTGAGE, LLC" | | 3 | \$735,600.00 | 0.93% | 0 | \$0.00 |
| | " AMERICAN LENDING NETWORK, INC. " | | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 |
| | " AMERICAN LENDING NETWORK, INC." | | 2 | \$770,697.28 | 0.97% | 0 | \$0.00 |
| | " AMERICAN MORTGAGE & EQUITY CONSULTANTS," | | 1 | \$317,738.11 | 0.4% | 0 | \$0.00 |
| | " AMERICAN WEST BANK, INC." | | 2 | \$457,269.87 | 0.58% | 0 | \$0.00 |
| | " ARLINGTON BANK, THE " | | 1 | \$209,355.31 | 0.26% | 0 | \$0.00 |
| | " ARRAY FINANCIAL GROUP,INC" | | 1 | \$370,090.67 | 0.47% | 0 | \$0.00 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | | 1 | \$224,532.00 | 0.28% | 0 | \$0.00 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | | 1 | \$377,732.00 | 0.48% | 0 | \$0.00 |
| | " CITY FIRST MORTGAGE SERVICES, LLC." | | 1 | \$269,549.55 | 0.34% | 0 | \$0.00 |
| | " COMMUNITY MORTGAGE, LLC" | | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC." | | 1 | \$496,833.85 | 0.63% | 0 | \$0.00 |
| | " ISERVE RESIDENTIAL LENDING, LLC." | | 2 | \$602,027.06 | 0.76% | 0 | \$0.00 |
| | " JAMS-01, INC. " | | 1 | \$483,486.67 | 0.61% | 0 | \$0.00 |
| | " LIBERTY FINANCIAL SERVICES, LLC." | | 1 | \$297,000.00 | 0.38% | 0 | \$0.00 |
| | " LINCOLN CAPITAL ADVISORS, LLC" | | 1 | \$416,329.28 | 0.53% | 0 | \$0.00 |
| | " MAIN STREET HOME LOANS, LLC " | | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| | " MAIN STREET HOME LOANS, LLC" | | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | " MEMBER OPTIONS, LLC " | | 2 | \$707,500.00 | 0.89% | 0 | \$0.00 |
| | " MORTGAGE EXPRESS, LLC. " | | 1 | \$274,448.15 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| " MORTGAGE EXPRESS, LLC." | 1 | \$216,750.81 | 0.27% | 0 | \$0.00 |
| " MORTGAGE TRUST, INC." | 3 | \$1,184,700.00 | 1.5% | 0 | \$0.00 |
| " MORTGAGES UNLIMITED, INC." | 2 | \$572,549.49 | 0.72% | 0 | \$0.00 |
| " NEW WEST LENDING, INC. " | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| " NEW WEST LENDING, INC." | 1 | \$307,800.00 | 0.39% | 0 | \$0.00 |
| " ONE MORTGAGE, LLC " | 1 | \$234,450.00 | 0.3% | 0 | \$0.00 |
| " OPES ADVISORS, INC." | 1 | \$201,682.10 | 0.26% | 0 | \$0.00 |
| " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$232,890.87 | 0.29% | 0 | \$0.00 |
| " PERL MORTGAGE, INC." | 1 | \$279,559.34 | 0.35% | 0 | \$0.00 |
| " PHH HOME LOANS, LLC " | 1 | \$223,639.70 | 0.28% | 0 | \$0.00 |
| " PHH HOME LOANS, LLC " | 1 | \$326,262.84 | 0.41% | 0 | \$0.00 |
| " PHH HOME LOANS, LLC " | 1 | \$411,821.96 | 0.52% | 0 | \$0.00 |
| " ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$410,000.00 | 0.52% | 0 | \$0.00 |
| " SCBT, NATIONAL ASSOC." | 1 | \$201,600.00 | 0.26% | 0 | \$0.00 |
| " SCBT, NATIONAL ASSOCIATION " | 2 | \$582,000.00 | 0.74% | 0 | \$0.00 |
| " SCBT, NATIONAL ASSOCIATION" | 1 | \$255,588.24 | 0.32% | 0 | \$0.00 |
| " SECURITY HOME MORTGAGE, LLC" | 1 | \$385,592.21 | 0.49% | 0 | \$0.00 |
| " SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$298,350.00 | 0.38% | 0 | \$0.00 |
| " SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$391,320.18 | 0.5% | 0 | \$0.00 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$290,750.00 | 0.37% | 0 | \$0.00 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$180,215.94 | 0.23% | 0 | \$0.00 |
| " SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |
| " SUMMIT MORTGAGE, INC." | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| " TAYLOR MORRISON HOME FUNDING, LLC " | 1 | \$256,622.00 | 0.32% | 0 | \$0.00 |
| " TAYLOR MORRISON HOME FUNDING, LLC" | 1 | \$328,500.00 | 0.42% | 0 | \$0.00 |
| " UNITED HOME LOANS, INC. " | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 |
| " UNITED HOME LOANS, INC." | 1 | \$389,000.00 | 0.49% | 0 | \$0.00 |
| " WILLIAM RAVEIS MORTGAGE, LLC." | 1 | \$408,855.54 | 0.52% | 0 | \$0.00 |
| "AMERICAN LENDING NETWORK, INC" | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| "AMERICAN LENDING NETWORK, INC." | 2 | \$534,043.61 | 0.68% | 0 | \$0.00 |
| "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$227,824.00 | 0.29% | 0 | \$0.00 |
| "COBALT MORTGAGE, INC." | 1 | \$289,523.32 | 0.37% | 0 | \$0.00 |
| "COMMUNITY MORTGAGE, LLC" | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE " | 1 | \$215,061.01 | 0.27% | 0 | \$0.00 |
| "FEDERAL SAVINGS BANK, THE" | 1 | \$351,446.03 | 0.44% | 0 | \$0.00 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO | 1 | \$190,855.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORPORATION " | | | | | |
| "IMORTGAGE.COM, INC " | 1 | \$251,188.20 | 0.32% | 0 | \$0.00 |
| "JAMS-01, INC. " | 1 | \$296,532.59 | 0.38% | 0 | \$0.00 |
| "MAIN STREET HOME LOANS, LLC" | 1 | \$307,500.00 | 0.39% | 0 | \$0.00 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$181,158.15 | 0.23% | 0 | \$0.00 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| "SUNSTREET MORTGAGE, LLC." | 1 | \$205,283.45 | 0.26% | 0 | \$0.00 |
| "VBS MORTGAGE, LLC" | 2 | \$413,938.32 | 0.52% | 0 | \$0.00 |
| 1ST PREFERENCE MORTGAGE | 1 | \$416,343.73 | 0.53% | 0 | \$0.00 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$220,636.74 | 0.28% | 0 | \$0.00 |
| ALIAN BANK | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
| AMERICAN BANK NA | 1 | \$291,950.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$286,072.13 | 0.36% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 4 | \$903,024.37 | 1.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$242,600.58 | 0.31% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$233,072.62 | 0.29% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 3 | \$861,230.95 | 1.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,005.05 | 0.4% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| BANK STAR | 1 | \$346,953.12 | 0.44% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE CO | 1 | \$384,367.17 | 0.49% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC CORP | 2 | \$599,193.84 | 0.76% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$258,740.16 | 0.33% | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$545,908.19 | 0.69% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |
| CITY BANK | 1 | \$322,469.08 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$324,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE | 1 | \$414,100.00 | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$545,000.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,644.54 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$270,573.51 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$636,813.73 | 0.81% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$393,500.00 | 0.5% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 2 | \$647,000.00 | 0.82% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 5 | \$1,437,834.86 | 1.82% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| F&M BANK A BANKING CORP | 1 | \$217,058.31 | 0.27% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$204,663.04 | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$464,647.60 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$865,595.88 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$341,633.16 | 0.43% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$183,159.92 | 0.23% | 0 | \$0.00 |
| FORCHT BANK | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,947.44 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675.81 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622.29 | 0.3% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$318,750.00 | 0.4% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$178,800.00 | 0.23% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$414,700.00 | 0.52% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$215,652.57 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$335,505.01 | 0.42% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MOTGAGE | 1 | \$222,142.13 | 0.28% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$208,800.00 | 0.26% | 0 | \$0.00 |
| INTERBANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546.75 | 0.36% | 0 | \$0.00 |
| LAKES STATE BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA BANK | 2 | \$604,630.76 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF GEORGIA | 1 | \$187,704.14 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MTG | 1 | \$329,491.91 | 0.42% | 0 | \$0.00 |
| PALMETTO SOUTH MTG CORP | 1 | \$319,496.40 | 0.4% | 0 | \$0.00 |
| PARK BANK | 1 | \$184,203.24 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$780,723.70 | 0.99% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$272,500.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY MORTGAGE CO | 1 | \$259,590.81 | 0.33% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$338,999.85 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$259,981.16 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING | 1 | \$466,280.97 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$215,303.14 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$445,313.32 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUND MORTGAGE INC A CORP | 1 | \$220,053.15 | 0.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,653.77 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,023,493.80 | 1.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$211,561.65 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$418,090.99 | 0.53% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | U.S. BANK N.A. | 64 | \$20,165,974.62 | 25.51% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$187,298.25 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$219,646.14 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$1,427,162.33 | 1.81% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$187,371.35 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,712.00 | 0.23% | 0 | \$0.00 |
| | WEST BANK | 1 | \$199,186.04 | 0.25% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORP | 2 | \$520,077.84 | 0.66% | 0 | \$0.00 |
| | Unavailable | 19 | \$6,321,212.84 | 8% | 0 | \$0.00 |
| Total | | 270 | \$79,052,571.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRR94 | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$251,644.93 | 1.92% | 0 | \$0.00 |
| | "EQUITABLE HOME MORTGAGE, INC." | 1 | \$299,483.15 | 2.28% | 0 | \$0.00 |
| | "ISERVE RESIDENTIAL LENDING, LLC." | 1 | \$284,607.35 | 2.17% | 0 | \$0.00 |
| | "MORTGAGE EXPRESS, LLC." | 1 | \$241,643.49 | 1.84% | 0 | \$0.00 |
| | "OPES ADVISORS, INC." | 1 | \$360,456.28 | 2.75% | 0 | \$0.00 |
| | "WESTWOOD MORTGAGE, INC." | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,615.30 | 2.03% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$419,394.85 | 3.2% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$277,109.01 | 2.11% | 0 | \$0.00 |
| | COMMERCE BANK OF ARIZONA | 1 | \$348,750.00 | 2.66% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$399,397.54 | 3.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$206,195.78 | 1.57% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$199,705.37 | 1.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$198,400.73 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING | 1 | \$347,509.67 | 2.65% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$211,000.00 | 1.61% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$191,717.14 | 1.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$4,432,750.00 | 33.8% | 0 | \$0.00 |
| | Unavailable | 16 | \$3,760,403.55 | 28.69% | 0 | \$0.00 |
| Total | | 48 | \$13,113,784.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRA1 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,452,462.22 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,452,462.22 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MRRB9 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,071,855.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,071,855.26 | 100% | 0 | \$0.00 |
| 3138MRRC7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | CITY BANK | 1 | \$75,976.00 | 0.47% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$83,700.00 | 0.52% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$62,400.00 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,760.71 | 0.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$84,900.00 | 0.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 212 | \$15,608,330.03 | 96.54% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 219 | \$16,168,066.74 | 100% | 0 | \$0.00 |
| 3138MRRD5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,350.00 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 |
| | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$206,600.00 | 0.98% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,600.00 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$19,236,802.81 | 91.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$101,497.50 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$85,552.64 | 0.4% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$106,740.00 | 0.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,688.64 | 0.51% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$108,187.20 | 0.49% | 0 | \$0.00 |
| Total | | 220 | \$21,133,518.79 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MRRE3 | 1 800 EAST WEST MORTGAGE COMPANY, | 1 | \$144,576.15 | 0.56% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,067.56 | 0.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$254,364.57 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$119,900.00 | 0.46% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$135,607.92 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$113,861.55 | 0.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$141,384.58 | 0.55% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,116.21 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$22,220,275.43 | 86.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$146,077.65 | 0.57% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$123,750.00 | 0.48% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$128,900.00 | 0.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 202 | \$25,804,531.62 | 100% | 0 | \$0.00 |
| 3138MRRF0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$170,200.00 | 1.11% | 0 | \$0.00 |

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|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$151,671.47 | 0.99% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,528.78 | 1.03% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 1 | \$160,037.29 | 1.04% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$172,494.31 | 1.12% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 73 | \$11,797,509.07 | 76.72% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS, INC. | 1 | \$161,900.00 | 1.05% | 0 | \$0.00 |
| | | OMEGA FINANCIAL SERVICES, INC. | 1 | \$154,700.00 | 1.01% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. | 1 | \$167,000.00 | 1.09% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$166,800.00 | 1.08% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,031.53 | 1.05% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,250.00 | 1.05% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$156,138.00 | 1.02% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,024.34 | 1.04% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,960.64 | 0.99% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |
| | Total | | 95 | \$15,377,245.43 | 100% | 0 | \$0.00 |
| 3138MRRG8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$378,889.23 | 12.56% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,549,993.30 | 51.36% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,348.46 | 7.47% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$237,500.00 | 7.87% | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,134.43 | 8.35% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC | 1 | \$373,918.90 | 12.39% | 0 | \$0.00 |
| | Total | | 11 | \$3,017,784.32 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MRRH6 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,258,254.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,258,254.70 | 100% | 0 | \$0.00 |
| 3138MRRK9 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,202,745.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,202,745.00 | 100% | 0 | \$0.00 |
| 3138MRRL7 | ALL WESTERN MORTGAGE, INC. | 1 | \$171,504.14 | 2.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$166,518.55 | 2.83% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$151,063.24 | 2.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,530.09 | 2.76% | 0 | \$0.00 |
| | BANKLIBERTY | 1 | \$157,930.56 | 2.68% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$150,556.23 | 2.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$162,722.95 | 2.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$156,534.71 | 2.66% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,541.08 | 2.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE | 1 | \$163,527.20 | 2.78% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$157,000.00 | 2.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$173,989.92 | 2.95% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$174,488.47 | 2.96% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$165,920.29 | 2.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$172,095.48 | 2.92% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,529.38 | 2.73% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$832,000.71 | 14.12% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$171,490.27 | 2.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,051.54 | 2.89% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$159,033.77 | 2.7% | 0 | \$0.00 |
| | WELLS FARGO HOME MTG/HI | 1 | \$172,490.72 | 2.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$158,541.61 | 2.69% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,623,574.53 | 27.55% | 0 | \$0.00 |
| Total | | 36 | \$5,890,635.44 | 100% | 0 | \$0.00 |
| 3138MRRM5 | ACCUNET MORTGAGE LLC | 1 | \$134,829.67 | 2.44% | 0 | \$0.00 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$139,596.39 | 2.52% | 0 | \$0.00 |
| | BAY STATE SAVINGS BANK | 1 | \$129,614.73 | 2.34% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$138,599.28 | 2.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$142,000.00 | 2.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCIAL BANK | 1 | \$134,605.39 | 2.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$143,086.30 | 2.59% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE | 1 | \$135,109.36 | 2.44% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$136,605.04 | 2.47% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$142,800.00 | 2.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$141,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$132,500.00 | 2.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$144,071.76 | 2.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,659.90 | 2.58% | 0 | \$0.00 |
| | HOMESTEAD FINANCIAL | 1 | \$146,576.21 | 2.65% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$138,593.70 | 2.5% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$139,000.00 | 2.51% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$273,208.50 | 4.94% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$147,561.38 | 2.67% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$149,567.56 | 2.7% | 0 | \$0.00 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$149,555.46 | 2.7% | 0 | \$0.00 |
| | PROSPERITYMORTGAGE CO | 1 | \$144,576.15 | 2.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,584.67 | 2.34% | 0 | \$0.00 |
| | THE BANK OF BRIDGER | 1 | \$129,614.73 | 2.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$137,103.60 | 2.48% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$686,972.70 | 12.41% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$142,587.74 | 2.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 2.31% | 0 | \$0.00 |
| | Unavailable | 7 | \$954,716.05 | 17.26% | 0 | \$0.00 |
| Total | | 40 | \$5,534,096.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRRN3 | "MEMBER OPTIONS, LLC" | 1 | \$114,000.00 | 5.07% | 0 | \$0.00 |
| | "SUNSTREET MORTGAGE, LLC." | 1 | \$118,000.00 | 5.25% | 0 | \$0.00 |
| | AIRES MORTGAGE SOLUTIONS LLC | 1 | \$122,729.68 | 5.46% | 0 | \$0.00 |
| | BANK STAR | 1 | \$122,042.22 | 5.43% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$120,770.95 | 5.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$119,649.23 | 5.32% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,398.33 | 5.53% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$122,136.96 | 5.43% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$113,666.77 | 5.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$120,000.00 | 5.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,660.92 | 5.14% | 0 | \$0.00 |
| | THE EQUITABLE MTG CORP | 1 | \$110,476.13 | 4.91% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$473,201.14 | 21.03% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$231,312.45 | 10.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$121,563.34 | 5.4% | 0 | \$0.00 |
| Total | | 19 | \$2,249,608.12 | 100% | 0 | \$0.00 |
| 3138MRRP8 | " REPUBLIC BANK, INC" | 1 | \$88,643.72 | 5.02% | 0 | \$0.00 |
| | CENTENNIAL BANK - AR | 1 | \$96,400.00 | 5.46% | 0 | \$0.00 |
| | F & M BANK | 1 | \$103,691.79 | 5.88% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,703.63 | 5.65% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORP | 1 | \$108,556.14 | 6.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$99,703.63 | 5.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$109,682.88 | 6.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,716.46 | 5.48% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$268,117.37 | 15.2% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$107,358.99 | 6.08% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$99,703.63 | 5.65% | 0 | \$0.00 |
| | Unavailable | 5 | \$486,141.57 | 27.56% | 0 | \$0.00 |
| Total | | 18 | \$1,764,419.81 | 100% | 0 | \$0.00 |
| 3138MRRQ6 | " GUFFEY HOME LOANS, INC." | 1 | \$67,205.69 | 3.17% | 0 | \$0.00 |
| | " MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$81,560.89 | 3.85% | 0 | \$0.00 |
| | "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | 1 | \$69,806.45 | 3.3% | 0 | \$0.00 |
| | "MORTGAGE RESOURCES, INC." | 1 | \$74,554.84 | 3.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE CO | 1 | \$76,974.35 | 3.63% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$81,717.00 | 3.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$75,000.00 | 3.54% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$63,461.37 | 3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$81,900.00 | 3.87% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$74,777.72 | 3.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$62,220.11 | 2.94% | 0 | \$0.00 |
| | GREENSTONE FARM CREDIT SE | 1 | \$81,756.98 | 3.86% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$154,945.76 | 7.31% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$160,725.43 | 7.59% | 0 | \$0.00 |
| | PINNACLE BANK - COLUMBUS | 1 | \$82,760.71 | 3.91% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$537,885.84 | 25.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,757.39 | 3.91% | 0 | \$0.00 |
| | Unavailable | 3 | \$208,315.09 | 9.82% | 0 | \$0.00 |
| Total | | 29 | \$2,118,325.62 | 100% | 0 | \$0.00 |
| 3138MRRR4 | " COMMUNITY MORTGAGE, LLC " | 2 | \$490,705.08 | 0.49% | 0 | \$0.00 |
| | " GRAYSTONE FUNDING COMPANY, LLC" | 1 | \$284,551.47 | 0.28% | 0 | \$0.00 |
| | " JAMS-01, INC." | 1 | \$393,366.27 | 0.39% | 0 | \$0.00 |
| | " MEMBER OPTIONS, LLC " | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | " MORTGAGES UNLIMITED, INC." | 1 | \$208,656.46 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| " NEW WEST LENDING, INC." | 1 | \$239,613.97 | 0.24% | 0 | \$0.00 |
| " PHH HOME LOANS, LLC " | 2 | \$703,597.40 | 0.7% | 0 | \$0.00 |
| " PHH HOME LOANS, LLC" | 1 | \$179,636.85 | 0.18% | 0 | \$0.00 |
| " SCBT, NATIONAL ASSOCIATION " | 1 | \$367,408.09 | 0.37% | 0 | \$0.00 |
| " SCBT, NATIONAL ASSOCIATION" | 1 | \$384,380.75 | 0.38% | 0 | \$0.00 |
| " UNITED HOME LOANS, INC." | 3 | \$828,836.23 | 0.83% | 0 | \$0.00 |
| " VBS MORTGAGE, LLC " | 1 | \$235,620.40 | 0.23% | 0 | \$0.00 |
| " WELCOME HOME FINANCE, LP" | 1 | \$220,145.34 | 0.22% | 0 | \$0.00 |
| "ALIAN T BANK, A DIVISION OF USAMERIBANK " | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| "AMERICA'S MORTGAGE, LLC" | 2 | \$583,810.23 | 0.58% | 0 | \$0.00 |
| "ARLINGTON BANK, THE " | 1 | \$402,351.80 | 0.4% | 0 | \$0.00 |
| "BANKERS TRUST COMPANY, N.A. " | 1 | \$414,332.49 | 0.41% | 0 | \$0.00 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$279,549.64 | 0.28% | 0 | \$0.00 |
| "BI-COASTAL MORTGAGE, INC. " | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| "CAPITAL BANK, NA" | 2 | \$1,040,844.88 | 1.04% | 0 | \$0.00 |
| "CERTUSBANK, NA" | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| "COMMUNITY MORTGAGE, LLC " | 2 | \$584,886.41 | 0.58% | 0 | \$0.00 |
| "COMMUNITY MORTGAGE, LLC" | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 |
| "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$335,471.21 | 0.33% | 0 | \$0.00 |
| "EQUITABLE HOME MORTGAGE, INC. " | 1 | \$391,369.48 | 0.39% | 0 | \$0.00 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$264,573.77 | 0.26% | 0 | \$0.00 |
| "JAMS-01, INC." | 1 | \$175,131.86 | 0.17% | 0 | \$0.00 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 2 | \$832,673.00 | 0.83% | 0 | \$0.00 |
| "MAIN STREET HOME LOANS, LLC " | 3 | \$885,709.07 | 0.88% | 0 | \$0.00 |
| "MEMBER OPTIONS, LLC " | 3 | \$907,500.00 | 0.9% | 0 | \$0.00 |
| "MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$534,757.09 | 0.53% | 0 | \$0.00 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$238,066.46 | 0.24% | 0 | \$0.00 |
| "MORTGAGE RESOURCES, INC.- MO " | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$416,343.73 | 0.42% | 0 | \$0.00 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC" | 1 | \$416,329.27 | 0.42% | 0 | \$0.00 |
| "PEOPLES NATIONAL BANK, NA" | 1 | \$198,679.92 | 0.2% | 0 | \$0.00 |
| "PHH HOME LOANS, LLC " | 1 | \$335,459.56 | 0.33% | 0 | \$0.00 |
| "PHH HOME LOANS, LLC" | 1 | \$186,855.46 | 0.19% | 0 | \$0.00 |
| "POTOMAC MORTGAGE GROUP, LLC " | 1 | \$479,942.14 | 0.48% | 0 | \$0.00 |
| "REPUBLIC BANK, INC" | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$499,213.12 | 0.5% | 0 | \$0.00 |
| "UNITED HOME LOANS, INC." | 3 | \$854,634.89 | 0.85% | 0 | \$0.00 |
| | 1 | \$413,348.46 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| 1ST PORTFOLIO LENDING CORPORATION | | | | | | |
| ALIAN BANK | 1 | \$374,409.83 | 0.37% | 0 | \$0.00 | |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN LENDING NETWORK | 2 | \$656,038.89 | 0.65% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$474,252.46 | 0.47% | 0 | \$0.00 | |
| AMERISERV FINANCIAL BANK | 1 | \$260,539.32 | 0.26% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE CO. | 2 | \$413,124.43 | 0.41% | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$193,288.60 | 0.19% | 0 | \$0.00 | |
| AVENUE MORTGAGE CORPORATION | 2 | \$465,491.54 | 0.46% | 0 | \$0.00 | |
| BANK VISTA | 1 | \$380,287.34 | 0.38% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$481,906.88 | 0.48% | 0 | \$0.00 | |
| BANKPLUS | 1 | \$416,329.27 | 0.42% | 0 | \$0.00 | |
| BAY CAPITAL MTG CORP | 1 | \$299,527.87 | 0.3% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$187,697.61 | 0.19% | 0 | \$0.00 | |
| BROOKLINE BANK | 2 | \$783,330.88 | 0.78% | 0 | \$0.00 | |
| CANON NATIONAL BANK | 1 | \$399,356.62 | 0.4% | 0 | \$0.00 | |
| CDC FEDERAL CREDIT UNION | 1 | \$211,659.01 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$214,970.00 | 0.21% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| COMMERCE BANK OF ARIZONA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| COMMERCIAL BANK | 2 | \$768,322.79 | 0.77% | 0 | \$0.00 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$246,999.00 | 0.25% | 0 | \$0.00 | |
| CORPORATE INVESTORS MTG. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| CREDIT UNION MTG. ASSOC. | 1 | \$365,423.99 | 0.36% | 0 | \$0.00 | |
| CRESCENT STATE BANK | 1 | \$219,146.95 | 0.22% | 0 | \$0.00 | |
| DOERING MORTGAGE CORP. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$292,778.32 | 0.29% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$212,464.71 | 0.21% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$218,048.71 | 0.22% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORPORATION | 1 | \$256,153.00 | 0.26% | 0 | \$0.00 | |
| FFC MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826.80 | 0.35% | 0 | \$0.00 | |
| FINANCIAL FEDERAL SAVINGS | 1 | \$306,695.05 | 0.31% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$308,264.09 | 0.31% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$176,806.91 | 0.18% | 0 | \$0.00 | |
| FIRST CREDIT UNION | 1 | \$241,950.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$521,530.33 | 0.52% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,800.00 | 0.18% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$178,712.09 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$239,622.29 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK -CENTRAL IL | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,216,600.00 | 2.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS | 1 | \$335,459.56 | 0.33% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK A CORP | 1 | \$214,154.99 | 0.21% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$344,432.91 | 0.34% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$202,823.24 | 0.2% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 2 | \$659,250.00 | 0.66% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$178,106.76 | 0.18% | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,605.37 | 0.2% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$277,862.02 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$231,626.84 | 0.23% | 0 | \$0.00 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$203,547.08 | 0.2% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$299,527.87 | 0.3% | 0 | \$0.00 |
| OLD VIRGINAI MORTGAGE INC A CORP | 1 | \$197,681.53 | 0.2% | 0 | \$0.00 |
| PARK BANK | 1 | \$366,409.70 | 0.37% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$305,507.82 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - WA | 1 | \$177,719.87 | 0.18% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$265,581.37 | 0.26% | 0 | \$0.00 |
| PRIME BANK | 1 | \$193,295.32 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$322,480.47 | 0.32% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$359,408.26 | 0.36% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$203,678.95 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,597.89 | 0.25% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$416,329.28 | 0.42% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,158.49 | 0.37% | 0 | \$0.00 |
| SILVERTON MTG SPECIALISTS | 1 | \$231,626.84 | 0.23% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$386,028.09 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST | 1 | \$264,573.77 | 0.26% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$590,572.32 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,705.65 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$324,477.25 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$572,839.95 | 0.57% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$217,898.96 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A. | 119 | \$36,484,283.17 | 36.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,211.29 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 10 | \$2,640,500.91 | 2.63% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$624,493.91 | 0.62% | 0 | \$0.00 |
| | WEST BANK | 4 | \$1,146,907.10 | 1.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$195,684.74 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP. | 1 | \$274,557.68 | 0.27% | 0 | \$0.00 |
| | Unavailable | 39 | \$12,612,247.39 | 12.58% | 0 | \$0.00 |
| Total | | 332 | \$100,285,791.71 | 100% | 0 | \$0.00 |
| 3138MRRS2 | " ACCUNET MORTGAGE, LLC" | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | " ALERUS FINANCIAL, N.A." | 2 | \$625,450.83 | 0.66% | 0 | \$0.00 |
| | " CAPITAL BANK, NA" | 1 | \$624,515.61 | 0.65% | 0 | \$0.00 |
| | " COMMUNITY MORTGAGE, LLC " | 1 | \$228,200.00 | 0.24% | 0 | \$0.00 |
| | " COVENANT MORTGAGE, LLC " | 1 | \$211,666.36 | 0.22% | 0 | \$0.00 |
| | " GATEWAY BANK MORTGAGE, INC. " | 1 | \$416,343.73 | 0.44% | 0 | \$0.00 |
| | " J. VIRGIL, INC." | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | " LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$294,735.42 | 0.31% | 0 | \$0.00 |
| | " MEDALLION MTG CO, LLC" | 1 | \$547,137.57 | 0.57% | 0 | \$0.00 |
| | " MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$311,508.98 | 0.33% | 0 | \$0.00 |
| | " MORIA DEVELOPMENT, INC." | 1 | \$404,700.00 | 0.42% | 0 | \$0.00 |
| | " MORTGAGE EXPRESS, LLC." | 1 | \$225,244.96 | 0.24% | 0 | \$0.00 |
| | " MORTGAGE RESOURCES, INC." | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
| | " NEW WEST LENDING, INC." | 1 | \$224,668.54 | 0.24% | 0 | \$0.00 |
| | " NEWCASTLE HOME LOANS, LLC" | 1 | \$187,245.85 | 0.2% | 0 | \$0.00 |
| | " PHH HOME LOANS, LLC " | 1 | \$195,691.54 | 0.21% | 0 | \$0.00 |
| | " PHH HOME LOANS, LLC" | 1 | \$251,603.41 | 0.26% | 0 | \$0.00 |
| | " PIKE CREEK MTG SVCS, INC" | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| | " RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$379,401.98 | 0.4% | 0 | \$0.00 |
| | " SCBT, NATIONAL ASSOC." | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 |
| | " TEXAS LOAN STAR, INC." | 1 | \$207,500.00 | 0.22% | 0 | \$0.00 |
| | " WCS FUNDING GROUP, INC." | 1 | \$401,866.56 | 0.42% | 0 | \$0.00 |
| | "A+ MORTGAGE SERVICES, INC" | 1 | \$178,724.40 | 0.19% | 0 | \$0.00 |
| | "AMERIFIRST FINANCIAL, INC " | 1 | \$624,536.93 | 0.65% | 0 | \$0.00 |
| | "BEST MORTGAGE, INC. " | 1 | \$232,641.25 | 0.24% | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$349,900.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| "FEDERAL SAVINGS BANK, THE" | 1 | \$224,531.12 | 0.24% | 0 | \$0.00 |
| "FIRST OPTION MORTGAGE,LLC" | 1 | \$275,475.21 | 0.29% | 0 | \$0.00 |
| "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$249,606.56 | 0.26% | 0 | \$0.00 |
| "GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE " | 1 | \$319,496.40 | 0.34% | 0 | \$0.00 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$385,392.53 | 0.4% | 0 | \$0.00 |
| "JAMS-01, INC. " | 1 | \$238,823.56 | 0.25% | 0 | \$0.00 |
| "LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION " | 1 | \$177,719.87 | 0.19% | 0 | \$0.00 |
| "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION " | 1 | \$404,376.43 | 0.42% | 0 | \$0.00 |
| "LPMC, LLC." | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 2 | \$659,464.10 | 0.69% | 0 | \$0.00 |
| "MILESTONE MORTGAGE SOLUTIONS, INC. " | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| "MORIA DEVELOPMENT, INC. " | 1 | \$389,106.98 | 0.41% | 0 | \$0.00 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$262,500.00 | 0.28% | 0 | \$0.00 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$416,343.73 | 0.44% | 0 | \$0.00 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| "MORTGAGE TRUST, INC. " | 1 | \$178,630.55 | 0.19% | 0 | \$0.00 |
| "MORTGAGE TRUST, INC." | 2 | \$439,560.52 | 0.46% | 0 | \$0.00 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$316,811.46 | 0.33% | 0 | \$0.00 |
| "ON Q FINANCIAL, INC " | 1 | \$540,000.00 | 0.57% | 0 | \$0.00 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 2 | \$613,745.44 | 0.64% | 0 | \$0.00 |
| "RPM MORTGAGE, INC." | 2 | \$961,493.19 | 1.01% | 0 | \$0.00 |
| "SCBT, NATIONAL ASSOC." | 1 | \$352,943.68 | 0.37% | 0 | \$0.00 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$217,215.05 | 0.23% | 0 | \$0.00 |
| "TRADITION MORTGAGE, LLC" | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| "UNIVERSAL MTG COMPANY,LLC" | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 |
| "WCS FUNDING GROUP, INC." | 1 | \$410,866.42 | 0.43% | 0 | \$0.00 |
| 1ST PORTFOLIO LENDING | 1 | \$499,213.11 | 0.52% | 0 | \$0.00 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,357.96 | 0.44% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CU | 1 | \$338,080.94 | 0.35% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$246,012.22 | 0.26% | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION | 2 | \$563,118.53 | 0.59% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$210,667.94 | 0.22% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$184,420.32 | 0.19% | 0 | \$0.00 |
| BANKIOWA | 2 | \$481,400.00 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKPLUS | 2 | \$732,145.96 | 0.77% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE CO | 4 | \$917,312.40 | 0.96% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$269,584.28 | 0.28% | 0 | \$0.00 |
| BAY CAPITAL MTG CORP | 2 | \$622,032.32 | 0.65% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 2 | \$637,794.67 | 0.67% | 0 | \$0.00 |
| BLUEGRASS MORTGAGE GROUP DBA SMC | 1 | \$179,716.72 | 0.19% | 0 | \$0.00 |
| BROOKLINE BANK | 2 | \$808,357.95 | 0.85% | 0 | \$0.00 |
| CARROLLTON MTG SERIVCES | 1 | \$178,061.32 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$258,491.40 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$233,101.61 | 0.24% | 0 | \$0.00 |
| CFS MORTGAGE CORP | 2 | \$642,387.44 | 0.67% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICE | 1 | \$352,444.45 | 0.37% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$207,679.74 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$191,617.96 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$401,946.43 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CO | 1 | \$277,063.28 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$597,559.10 | 0.63% | 0 | \$0.00 |
| CREDIT UNION MTG. ASSOC. | 1 | \$327,200.00 | 0.34% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$412,364.11 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO. | 1 | \$343,470.35 | 0.36% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY | 1 | \$274,594.87 | 0.29% | 0 | \$0.00 |
| F&M BANK A STATE BANK | 1 | \$196,004.34 | 0.21% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION | 1 | \$232,042.18 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK | 1 | \$283,682.55 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CO. | 4 | \$1,218,236.40 | 1.28% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$329,891.29 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A. | 1 | \$209,676.67 | 0.22% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458.04 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$364,425.57 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$224,653.57 | 0.24% | 0 | \$0.00 |
| FIRST NATL BK OF GILLETTE | 1 | \$232,383.70 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,508.86 | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$264,791.69 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$392,381.50 | 0.41% | 0 | \$0.00 |
| FRANKLIN COUNTY SYNERGY BANK | 1 | \$211,366.83 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FRANKLIN SYNERGY BANK | 1 | \$241,400.00 | 0.25% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$439,307.53 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$231,642.79 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857.30 | 0.29% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$211,666.36 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$351,446.03 | 0.37% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$532,000.00 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE CO LLC | 3 | \$718,284.40 | 0.75% | 0 | \$0.00 |
| | HOMETOWN EQUITY MTG-PF | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$308,324.54 | 0.32% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE CO | 1 | \$291,350.41 | 0.31% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$255,800.79 | 0.27% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX | 1 | \$356,338.32 | 0.37% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$433,138.04 | 0.45% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$215,660.06 | 0.23% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$236,856.97 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING CO | 1 | \$203,179.73 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MTG | 3 | \$838,038.76 | 0.88% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$357,598.57 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,239,832.25 | 2.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$347,152.80 | 0.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$394,108.36 | 0.41% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO | 5 | \$1,377,342.64 | 1.44% | 0 | \$0.00 |
| | RCB BANK | 1 | \$178,718.08 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$615,030.55 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$203,179.74 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 3 | \$926,348.05 | 0.97% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$411,551.29 | 0.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$545,390.33 | 0.57% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$178,443.83 | 0.19% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$384,407.22 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA | 2 | \$739,347.93 | 0.78% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE | 2 | \$997,000.00 | 1.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$251,603.41 | 0.26% | 0 | \$0.00 |
| | | 1 | \$190,699.40 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST | | | | | |
| | TOWNEBANK MORTGAGE | 2 | \$692,965.72 | 0.73% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GRP | 1 | \$232,656.75 | 0.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 83 | \$25,488,816.27 | 26.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,353.80 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$453,293.69 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$190,966.00 | 0.2% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,268.71 | 0.24% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 2 | \$537,565.64 | 0.56% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$227,211.86 | 0.24% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP. | 1 | \$201,139.83 | 0.21% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 45 | \$12,929,394.55 | 13.57% | 0 | \$0.00 |
| Total | | 321 | \$95,351,035.48 | 100% | 0 | \$0.00 |
| 3138MRRT0 | " A+ MORTGAGE SERVICES, INC" | 1 | \$163,242.69 | 0.97% | 0 | \$0.00 |
| | " ALERUS FINANCIAL, N.A." | 1 | \$160,746.62 | 0.95% | 0 | \$0.00 |
| | " ARRAY FINANCIAL GROUP,INC" | 1 | \$172,727.73 | 1.02% | 0 | \$0.00 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$167,741.33 | 1% | 0 | \$0.00 |
| | " COMMUNITY MORTGAGE, LLC " | 1 | \$157,000.00 | 0.93% | 0 | \$0.00 |
| | " LEGACY MORTGAGE, LLC." | 1 | \$151,760.78 | 0.9% | 0 | \$0.00 |
| | " MORTGAGE TRUST, INC." | 1 | \$173,000.00 | 1.03% | 0 | \$0.00 |
| | " NATIONAL BANK, THE" | 1 | \$160,368.62 | 0.95% | 0 | \$0.00 |
| | " NEW WEST LENDING, INC." | 1 | \$159,748.20 | 0.95% | 0 | \$0.00 |
| | " PHH HOME LOANS, LLC" | 1 | \$161,750.57 | 0.96% | 0 | \$0.00 |
| | " PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$163,726.07 | 0.97% | 0 | \$0.00 |
| | " UNIVERSAL MTG COMPANY,LLC" | 1 | \$160,846.47 | 0.95% | 0 | \$0.00 |
| | " WCS FUNDING GROUP, INC." | 1 | \$163,741.90 | 0.97% | 0 | \$0.00 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$165,744.41 | 0.98% | 0 | \$0.00 |
| | "COMMUNITY MORTGAGE, LLC" | 2 | \$325,904.62 | 1.93% | 0 | \$0.00 |
| | "LPMC, LLC." | 1 | \$155,260.58 | 0.92% | 0 | \$0.00 |
| | "NEW WEST LENDING, INC." | 1 | \$171,479.71 | 1.02% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$159,748.20 | 0.95% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,254.72 | 0.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$347,576.45 | 2.06% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$153,000.00 | 0.91% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$174,612.51 | 1.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,724.96 | 1.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$169,732.46 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CENTRAL BANK | 1 | \$164,734.60 | 0.98% | 0 | \$0.00 |
| | CITY BANK | 1 | \$151,760.78 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$173,726.16 | 1.03% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$342,724.96 | 2.03% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE | 1 | \$172,733.64 | 1.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$165,744.41 | 0.98% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$165,994.04 | 0.98% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$346,274.17 | 2.05% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$154,784.03 | 0.92% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$160,866.44 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$157,964.68 | 0.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,567.81 | 0.89% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$167,607.50 | 0.99% | 0 | \$0.00 |
| | MID AMERICA BANK | 2 | \$331,477.50 | 1.97% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,755.20 | 0.94% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$151,760.79 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT MTG & BOND CO | 1 | \$163,137.19 | 0.97% | 0 | \$0.00 |
| | PEOPLE'S BANK | 1 | \$160,685.47 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$154,750.69 | 0.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$5,349,002.00 | 31.73% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$329,868.56 | 1.96% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$164,540.64 | 0.98% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP. | 2 | \$349,443.11 | 2.07% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORP | 1 | \$163,000.00 | 0.97% | 0 | \$0.00 |
| | Unavailable | 14 | \$2,307,267.12 | 13.72% | 0 | \$0.00 |
| Total | | 103 | \$16,855,461.09 | 100% | 0 | \$0.00 |
| 3138MRRU7 | " ASHEVILLE SAVINGS BANK, SSB" | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$135,785.97 | 1.18% | 0 | \$0.00 |
| | " CERTUSBANK, NA " | 1 | \$147,018.27 | 1.28% | 0 | \$0.00 |
| | " COMMUNITY MORTGAGE, LLC " | 2 | \$274,550.00 | 2.39% | 0 | \$0.00 |
| | " FEDERAL SAVINGS BANK, THE" | 1 | \$145,275.98 | 1.26% | 0 | \$0.00 |
| | " IDEAL HOME LOANS, LLC " | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
| | " J. VIRGIL, INC. " | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
| | " MOUNTAIN WEST FINANCIAL, INC." | 1 | \$144,064.90 | 1.25% | 0 | \$0.00 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$149,364.57 | 1.3% | 0 | \$0.00 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$127,798.57 | 1.11% | 0 | \$0.00 |
| | " WCS FUNDING GROUP, INC." | 1 | \$138,277.23 | 1.2% | 0 | \$0.00 |
| | " WINDERMERE MORTGAGE SERVICES SERIES, LLC " | 1 | \$124,857.46 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$148,600.00 | 1.29% | 0 | \$0.00 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$126,201.08 | 1.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MTG | 1 | \$146,763.56 | 1.28% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$129,450.39 | 1.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$144,372.43 | 1.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,647.01 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,095.25 | 1.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,583.21 | 1.22% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,683.85 | 1.3% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,784.45 | 1.22% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$129,590.22 | 1.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$257,857.16 | 2.24% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$130,088.66 | 1.13% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$142,779.83 | 1.24% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$137,188.46 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,769.88 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,790.60 | 1.18% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$139,774.82 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$127,700.00 | 1.11% | 0 | \$0.00 |
| | U.S. BANK N.A. | 38 | \$5,263,793.12 | 45.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$297,785.55 | 2.59% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.11% | 0 | \$0.00 |
| | Unavailable | 7 | \$984,697.68 | 8.55% | 0 | \$0.00 |
| Total | | 83 | \$11,497,490.16 | 100% | 0 | \$0.00 |
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| 3138MRRV5 | " CERTUSBANK, NA " | 1 | \$118,567.17 | 1.52% | 0 | \$0.00 |
| | " CITIZENS STATE BANK, THE" | 1 | \$120,000.00 | 1.54% | 0 | \$0.00 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$110,126.41 | 1.41% | 0 | \$0.00 |
| | " HOMESALE LENDING, LLC" | 1 | \$121,562.55 | 1.56% | 0 | \$0.00 |
| | " J. VIRGIL, INC" | 1 | \$117,564.69 | 1.51% | 0 | \$0.00 |
| | " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$121,600.00 | 1.56% | 0 | \$0.00 |
| | " PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$114,215.99 | 1.46% | 0 | \$0.00 |
| | " PHH HOME LOANS, LLC" | 1 | \$121,408.63 | 1.56% | 0 | \$0.00 |
| | " REPUBLIC BANK, INC " | 1 | \$111,815.90 | 1.43% | 0 | \$0.00 |
| | " SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$117,000.00 | 1.5% | 0 | \$0.00 |
| | " SYRACUSE SECURITIES, INC." | 1 | \$114,822.94 | 1.47% | 0 | \$0.00 |
| | " UNION MORTGAGE GROUP, INC" | 1 | \$118,695.92 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$112,800.00 | 1.45% | 0 | \$0.00 |
| | "PHH HOME LOANS, LLC " | 1 | \$116,480.39 | 1.49% | 0 | \$0.00 |
| | "WELCOME HOME LOANS, INC." | 1 | \$123,000.00 | 1.58% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE | 1 | \$112,153.05 | 1.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP | 1 | \$110,065.00 | 1.41% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$118,558.99 | 1.52% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$122,810.61 | 1.57% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$114,822.94 | 1.47% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$123,800.55 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$122,806.43 | 1.57% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$124,633.55 | 1.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$125,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,075.00 | 1.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$111,915.74 | 1.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$113,648.41 | 1.46% | 0 | \$0.00 |
| | HOMESERVIES LENDING LLC | 1 | \$111,739.99 | 1.43% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$112,326.78 | 1.44% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.6% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$123,006.12 | 1.58% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO | 1 | \$110,222.43 | 1.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$116,220.79 | 1.49% | 0 | \$0.00 |
| | RIVERTOWN BANK FKA BANK OF DARDANELLE | 1 | \$110,122.59 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$124,000.00 | 1.59% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC; A NEW YORK CORP. | 1 | \$121,803.77 | 1.56% | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$2,504,304.04 | 32.1% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$121,408.63 | 1.56% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$114,822.94 | 1.47% | 0 | \$0.00 |
| | Unavailable | 6 | \$709,922.18 | 9.11% | 0 | \$0.00 |
| Total | | 66 | \$7,801,851.12 | 100% | 0 | \$0.00 |
| 3138MRRW3 | " AMERICAN BANK, N.A. " | 1 | \$91,056.47 | 0.73% | 0 | \$0.00 |
| | " GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 |
| | " NEW CORNERSTONE MORTGAGE, LLC." | 1 | \$100,541.52 | 0.81% | 0 | \$0.00 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$99,842.63 | 0.81% | 0 | \$0.00 |
| | " PHH HOME LOANS, LLC" | 1 | \$87,775.49 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$107,830.03 | 0.87% | 0 | \$0.00 |
| " SUMMIT MORTGAGE, INC. " | 2 | \$190,735.54 | 1.54% | 0 | \$0.00 |
| " VALLEY MORTGAGE, INC. " | 1 | \$91,852.02 | 0.74% | 0 | \$0.00 |
| "4TRUST MORTGAGE, INC. " | 1 | \$104,339.11 | 0.84% | 0 | \$0.00 |
| "CAPGROW HOME MORTGAGE, LLC." | 1 | \$106,332.40 | 0.86% | 0 | \$0.00 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$96,847.35 | 0.78% | 0 | \$0.00 |
| "NEVADA MORTGAGE, INC " | 1 | \$89,858.36 | 0.72% | 0 | \$0.00 |
| "SYRACUSE SECURITIES, INC." | 1 | \$109,081.79 | 0.88% | 0 | \$0.00 |
| "THE FIRST MORTGAGE CORPORATION, A CORPORATION " | 1 | \$103,836.32 | 0.84% | 0 | \$0.00 |
| ALIAN T BANK | 1 | \$101,040.74 | 0.82% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$99,846.03 | 0.81% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$102,841.42 | 0.83% | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$90,591.30 | 0.73% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$94,847.20 | 0.77% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$86,863.08 | 0.7% | 0 | \$0.00 |
| BANKIOWA | 1 | \$103,836.32 | 0.84% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$107,830.03 | 0.87% | 0 | \$0.00 |
| CITIZENS SOUTH BANK | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,070.84 | 0.8% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY OF MISSOURI | 1 | \$99,677.86 | 0.8% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE LLC | 1 | \$98,694.68 | 0.8% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$104,834.75 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,832.34 | 0.82% | 0 | \$0.00 |
| FIRST BANK | 1 | \$109,680.87 | 0.88% | 0 | \$0.00 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856.84 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$103,836.32 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY BANK N.A. | 1 | \$101,835.94 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$187,890.42 | 1.52% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$209,077.43 | 1.69% | 0 | \$0.00 |
| FORCHT BANK | 1 | \$88,862.96 | 0.72% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,842.63 | 0.81% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$100,341.84 | 0.81% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$109,826.89 | 0.89% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$102,841.42 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,538.37 | 0.83% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$103,836.32 | 0.84% | 0 | \$0.00 |
| HOMESALE LENDING LLC | 1 | \$99,842.63 | 0.81% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 2 | \$206,024.83 | 1.66% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$97,845.77 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIBERTY BANK A CORPORATION | 1 | \$95,046.87 | 0.77% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$88,061.19 | 0.71% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$105,829.51 | 0.85% | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE CO. | 1 | \$87,986.31 | 0.71% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.89% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,225.00 | 0.81% | 0 | \$0.00 |
| | MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,842.63 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$202,024.53 | 1.63% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$108,932.02 | 0.88% | 0 | \$0.00 |
| | PARAGON HOMES LOANS INC | 1 | \$99,043.88 | 0.8% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$96,750.81 | 0.78% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$95,050.18 | 0.77% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$107,830.03 | 0.87% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$107,826.28 | 0.87% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO | 1 | \$89,861.42 | 0.72% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE CO. | 1 | \$100,345.26 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$108,233.10 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$99,200.00 | 0.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$92,033.08 | 0.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,855.21 | 0.74% | 0 | \$0.00 |
| | THE EQUITABLE MTG CORP | 1 | \$92,104.82 | 0.74% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$103,839.88 | 0.84% | 0 | \$0.00 |
| | U.S. BANK N.A. | 27 | \$2,681,053.30 | 21.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$176,518.65 | 1.42% | 0 | \$0.00 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$589,179.30 | 4.75% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$107,630.35 | 0.87% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$95,852.19 | 0.77% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,668,095.33 | 13.42% | 0 | \$0.00 |
| Total | | 125 | \$12,394,795.11 | 100% | 0 | \$0.00 |
| 3138MRRX1 | "ALIAN T BANK, A DIVISION OF USAMERIBANK " | 1 | \$82,866.50 | 1.34% | 0 | \$0.00 |
| | "AUSTIN BANK TEXAS, N.A. " | 1 | \$78,725.91 | 1.27% | 0 | \$0.00 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$41,434.70 | 0.67% | 0 | \$0.00 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$71,384.99 | 1.15% | 0 | \$0.00 |
| | "CERTUSBANK, NA " | 1 | \$66,896.85 | 1.08% | 0 | \$0.00 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO " | 1 | \$80,500.00 | 1.3% | 0 | \$0.00 |
| | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION " | 1 | \$79,874.10 | 1.29% | 0 | \$0.00 |
| | "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$80,869.72 | 1.3% | 0 | \$0.00 |
| | "MORTGAGE RESOURCES, INC.- MO " | 1 | \$48,922.89 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| "MORTGAGES UNLIMITED, INC. " | 1 | \$69,642.60 | 1.12% | 0 | \$0.00 |
| "PHH HOME LOANS, LLC " | 1 | \$67,790.79 | 1.09% | 0 | \$0.00 |
| "RPM MORTGAGE, INC " | 1 | \$74,584.99 | 1.2% | 0 | \$0.00 |
| "VALLEY MORTGAGE, INC. " | 1 | \$74,455.05 | 1.2% | 0 | \$0.00 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$62,503.61 | 1.01% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$70,890.68 | 1.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$74,884.53 | 1.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MTG | 1 | \$49,923.01 | 0.8% | 0 | \$0.00 |
| BANKIOWA | 1 | \$81,471.58 | 1.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$83,735.21 | 1.35% | 0 | \$0.00 |
| CENTENNIAL BANK - AR | 1 | \$57,509.35 | 0.93% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$79,874.09 | 1.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$54,911.54 | 0.89% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$78,828.44 | 1.27% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 |
| FIRST BANK | 1 | \$61,500.00 | 0.99% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$73,880.98 | 1.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A. | 1 | \$49,921.32 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$70,865.07 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$74,879.37 | 1.21% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$79,272.29 | 1.28% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$84,419.83 | 1.36% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$80,625.00 | 1.3% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$51,418.95 | 0.83% | 0 | \$0.00 |
| HOMESALE LENDING LLC | 1 | \$54,889.96 | 0.88% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$81,873.75 | 1.32% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY | 2 | \$144,574.83 | 2.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE | 1 | \$74,869.75 | 1.21% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$84,619.52 | 1.36% | 0 | \$0.00 |
| KLEBERG FIRST NATIONAL BANK | 1 | \$47,127.32 | 0.76% | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$54,416.09 | 0.88% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,706.39 | 0.98% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 2 | \$146,294.42 | 2.36% | 0 | \$0.00 |
| MIDFIRST BANK A FEDERAL SAVINGS BANK | 1 | \$49,923.02 | 0.8% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$140,775.18 | 2.27% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES | 1 | \$84,170.21 | 1.36% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK | 1 | \$76,939.28 | 1.24% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$78,871.32 | 1.27% | 0 | \$0.00 |
| PINNACLE BANK - LINCOLN | 1 | \$69,800.00 | 1.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,012.41 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 33 | \$2,046,694.09 | 32.99% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,863.28 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$72,882.58 | 1.17% | 0 | \$0.00 |
| | Unavailable | 6 | \$377,604.89 | 6.07% | 0 | \$0.00 |
| Total | | 93 | \$6,204,172.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRRY9 | CENTURY BANK | 1 | \$298,040.41 | 6.41% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$317,210.85 | 6.82% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$351,433.82 | 7.56% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343.74 | 8.95% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$214,668.97 | 4.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$187,350.00 | 4.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,190.76 | 4.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$283,962.12 | 6.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$416,007.17 | 8.95% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$204,000.00 | 4.39% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,705.92 | 4.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$197,189.18 | 4.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$373,910.62 | 8.04% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$236,618.81 | 5.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$766,052.49 | 16.47% | 0 | \$0.00 |
| Total | | 18 | \$4,649,684.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRRZ6 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,512.13 | 8.82% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$299,538.10 | 8.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$387,389.38 | 11.04% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$225,652.04 | 6.43% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$325,875.00 | 9.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$392,367.88 | 11.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$228,100.00 | 6.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$178,200.00 | 5.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1 | \$215,660.06 | 6.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$201,632.17 | 5.75% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$236,314.60 | 6.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$508,500.00 | 14.48% | 0 | \$0.00 |
| Total | | 13 | \$3,508,741.36 | 100% | 0 | \$0.00 |
| 3138MRS28 | Unavailable | 5 | \$1,089,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,089,500.00 | 100% | 0 | \$0.00 |
| 3138MRS36 | Unavailable | 5 | \$1,100,247.46 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,100,247.46 | 100% | 0 | \$0.00 |
| 3138MRS44 | Unavailable | 5 | \$1,444,754.72 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,444,754.72 | 100% | 0 | \$0.00 |
| 3138MRS77 | Unavailable | 7 | \$1,490,371.70 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,490,371.70 | 100% | 0 | \$0.00 |
| 3138MRS85 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$6,287,984.04 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,287,984.04 | 100% | 0 | \$0.00 |
| 3138MRSA0 | DISCOVER HOME LOANS INC | 1 | \$147,101.59 | 4.74% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$199,225.15 | 6.42% | 0 | \$0.00 |
| | FREEDON FIRST FEDERAL CREDIT UNION | 1 | \$129,280.65 | 4.17% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$215,702.41 | 6.95% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$493,486.38 | 15.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,044.82 | 3.71% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,818.14 | 4.25% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,670,167.65 | 53.85% | 0 | \$0.00 |
| Total | | 16 | \$3,101,826.79 | 100% | 0 | \$0.00 |
| 3138MRSF9 | Unavailable | 7 | \$1,036,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,036,600.00 | 100% | 0 | \$0.00 |
| 3138MRSG7 | Unavailable | 9 | \$1,106,042.96 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,106,042.96 | 100% | 0 | \$0.00 |
| 3138MRSH5 | Unavailable | 4 | \$1,024,874.87 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,024,874.87 | 100% | 0 | \$0.00 |
| 3138MRSJ1 | Unavailable | 5 | \$1,040,211.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,040,211.92 | 100% | 0 | \$0.00 |
| 3138MRSK8 | Unavailable | 4 | \$1,056,839.29 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,056,839.29 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138MRSL6 | Unavailable | 51 | \$16,385,544.87 | 100% | 0 | \$0.00 |
| Total | | 51 | \$16,385,544.87 | 100% | 0 | \$0.00 |
| 3138MRSM4 | Unavailable | 4 | \$1,211,840.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,211,840.75 | 100% | 0 | \$0.00 |
| 3138MRSN2 | Unavailable | 4 | \$1,104,495.92 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,104,495.92 | 100% | 0 | \$0.00 |
| 3138MRSP7 | Unavailable | 7 | \$1,925,467.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,925,467.73 | 100% | 0 | \$0.00 |
| 3138MRSR3 | Unavailable | 11 | \$1,086,258.96 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,086,258.96 | 100% | 0 | \$0.00 |
| 3138MRSS1 | Unavailable | 4 | \$1,135,392.69 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,135,392.69 | 100% | 0 | \$0.00 |
| 3138MRST9 | Unavailable | 14 | \$3,629,024.43 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,629,024.43 | 100% | 0 | \$0.00 |
| 3138MRSU6 | Unavailable | 13 | \$1,695,551.79 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,695,551.79 | 100% | 0 | \$0.00 |
| 3138MRSV4 | Unavailable | 8 | \$1,052,701.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,052,701.56 | 100% | 0 | \$0.00 |
| 3138MRSW2 | Unavailable | 7 | \$1,094,779.03 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,094,779.03 | 100% | 0 | \$0.00 |
| 3138MRSX0 | Unavailable | 5 | \$1,106,618.73 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,106,618.73 | 100% | 0 | \$0.00 |
| 3138MRSY8 | Unavailable | 5 | \$1,032,438.60 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,032,438.60 | 100% | 0 | \$0.00 |
| 3138MRSZ5 | Unavailable | 5 | \$1,035,335.12 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,035,335.12 | 100% | 0 | \$0.00 |
| 3138MRT27 | CROWN MORTGAGE COMPANY | 7 | \$1,070,972.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,070,972.00 | 100% | 0 | \$0.00 |
| 3138MRT35 | ADAMS MORTGAGE, LLC. | 1 | \$85,873.31 | 1.47% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$109,837.95 | 1.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC. | 2 | \$190,790.45 | 3.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,185.30 | 1.87% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$109,778.21 | 1.88% | 0 | \$0.00 |
| | CASTLE HILLS MORTGAGE | 1 | \$103,984.96 | 1.78% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$104,346.05 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$95,858.57 | 1.64% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$93,462.11 | 1.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY UNION | 1 | \$86,400.00 | 1.48% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$107,844.39 | 1.84% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$94,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$94,400.00 | 1.61% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$107,844.39 | 1.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$97,356.36 | 1.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,958,854.90 | 33.48% | 0 | \$0.00 |
| | FSGBANK | 1 | \$102,400.00 | 1.75% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$97,602.77 | 1.67% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$105,284.66 | 1.8% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,759.52 | 1.71% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$108,639.71 | 1.86% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$108,589.79 | 1.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,868.97 | 1.48% | 0 | \$0.00 |
| | MID-STATE MORTGAGE SERVICES LLC | 1 | \$97,660.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES ECHANGE BANK | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$300,113.73 | 5.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$179,728.89 | 3.07% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$91,864.46 | 1.57% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$90,500.00 | 1.55% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,733.32 | 1.48% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$86,874.65 | 1.49% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$94,860.04 | 1.62% | 0 | \$0.00 |
| | TEAM USA MORTGAGE LLC | 2 | \$205,568.88 | 3.51% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$85,870.47 | 1.47% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,870.36 | 1.5% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$91,500.00 | 1.56% | 0 | \$0.00 |
| Total | | 60 | \$5,850,107.17 | 100% | 0 | \$0.00 |
| 3138MRT43 | 1ST SIGNATURE LENDING, LLC. | 1 | \$63,013.49 | 1.34% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$96,778.03 | 2.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$56,914.15 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISERV FINANCIAL BANK | 1 | \$80,000.00 | 1.7% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,904.91 | 1.4% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$79,879.50 | 1.7% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION. | 1 | \$82,076.19 | 1.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,000.00 | 1.4% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$76,884.03 | 1.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$79,894.82 | 1.7% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$60,660.50 | 1.29% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$79,080.71 | 1.68% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$72,737.69 | 1.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,718,649.88 | 36.57% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$69,497.46 | 1.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,582.59 | 1.69% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$60,462.76 | 1.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$125,317.11 | 2.67% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,810.86 | 1.42% | 0 | \$0.00 |
| | M&F BANK | 1 | \$49,861.98 | 1.06% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$74,889.51 | 1.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$64,702.40 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$49,927.96 | 1.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$55,418.24 | 1.18% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$63,653.98 | 1.35% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$67,498.18 | 1.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,800.00 | 1.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,924.37 | 3.25% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,092.17 | 1.56% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 |
| | TEAM USA MORTGAGE LLC | 1 | \$84,380.94 | 1.8% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$42,935.24 | 0.91% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$211,073.49 | 4.49% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,375.52 | 1.8% | 0 | \$0.00 |
| | UNITED BANK INC. | 2 | \$122,421.42 | 2.6% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$49,924.69 | 1.06% | 0 | \$0.00 |
| | WILSON MORTGAGE LENDING LLC | 2 | \$159,774.56 | 3.4% | 0 | \$0.00 |
| Total | | 71 | \$4,699,799.33 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138MRT50 | EVERETT FINANCIAL, INC. | 1 | \$150,192.79 | 10.88% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$388,863.52 | 28.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,613.54 | 10.12% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$318,560.50 | 23.08% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$191,370.30 | 13.87% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$191,470.02 | 13.87% | 0 | \$0.00 |
| Total | | 6 | \$1,380,070.67 | 100% | 0 | \$0.00 |
| 3138MRT68 | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$111,127.41 | 11.02% | 0 | \$0.00 |
| | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN | 1 | \$134,627.35 | 13.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$395,086.65 | 39.17% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$120,177.34 | 11.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$116,477.58 | 11.55% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$131,137.02 | 13% | 0 | \$0.00 |
| Total | | 8 | \$1,008,633.35 | 100% | 0 | \$0.00 |
| 3138MRT84 | 1ST BANK | 1 | \$258,400.00 | 0.47% | 0 | \$0.00 |
| | 1ST CONTITUTION BANK | 1 | \$319,000.00 | 0.58% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 2 | \$498,000.00 | 0.91% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.64% | 0 | \$0.00 |
| | ALIANBANK | 2 | \$446,911.35 | 0.82% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$544,000.00 | 1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$301,624.57 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$314,026.31 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,782.82 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$252,601.84 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,551.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,088.37 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$214,661.63 | 0.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$624,465.04 | 1.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$501,524.83 | 0.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$289,706.77 | 0.53% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 6 | \$1,435,701.10 | 2.63% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BONDCORP REALTY SERVICES INC | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | BULFI LENDING CORPORATION | 1 | \$159,748.20 | 0.29% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 3 | \$669,939.03 | 1.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$149,763.93 | 0.27% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$282,055.41 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$269,865.23 | 0.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$615,000.00 | 1.13% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$401,503.16 | 0.74% | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$231,634.89 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$297,530.00 | 0.54% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$201,500.00 | 0.37% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$456,979.68 | 0.84% | 0 | \$0.00 |
| | F&M BANK | 1 | \$165,982.59 | 0.3% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$359,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$294,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$134,446.40 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$398,385.67 | 0.73% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$165,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$270,409.35 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$279,559.34 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$299,527.87 | 0.55% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$603,000.00 | 1.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$16,039,778.00 | 29.38% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$286,000.00 | 0.52% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | GREENCHOICE BANK | 3 | \$820,000.00 | 1.5% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$251,803.09 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$200,127.59 | 0.37% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,778.04 | 0.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$246,100.00 | 0.45% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$275,210.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$363,382.00 | 0.67% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$654,800.00 | 1.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LINCOLN MORTGAGE COMPANY | 1 | \$333,000.00 | 0.61% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$294,525.51 | 0.54% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$258,859.53 | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 1 | \$288,990.00 | 0.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$414,346.89 | 0.76% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPTIAL | 1 | \$409,354.76 | 0.75% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$759,624.91 | 1.39% | 0 | \$0.00 |
| MID-ATLANTIX FEDERAL CREDIT UNION | 1 | \$274,567.21 | 0.5% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$270,800.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE BROKERS ERVICES INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$385,791.89 | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III | 1 | \$624,515.61 | 1.14% | 0 | \$0.00 |
| MYERS PARK MORTGAGE | 3 | \$883,490.92 | 1.62% | 0 | \$0.00 |
| MYERS PARK MORTGAGE INC. | 1 | \$359,433.44 | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,343.73 | 0.76% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$157,252.13 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$405,911.22 | 0.74% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$618,000.00 | 1.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$226,200.00 | 0.41% | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$662,400.00 | 1.21% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$416,343.73 | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$267,927.68 | 0.49% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$218,156.13 | 0.4% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 1 | \$324,341.47 | 0.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | 1 | \$375,000.00 | 0.69% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$741,830.68 | 1.36% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$266,457.43 | 0.49% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$366,000.00 | 0.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$579,565.00 | 1.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$1,072,808.99 | 1.97% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$264,436.36 | 0.48% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$302,450.00 | 0.55% | 0 | \$0.00 |
| THE POCA VALLEY BANK | 1 | \$237,126.22 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THOMPASON KANE & COMAPNY, LLC | 1 | \$193,395.16 | 0.35% | 0 | \$0.00 |
| | U.S. HOME MORTGAGE, INC. | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,215.70 | 0.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$267,500.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$371,500.00 | 0.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$407,357.90 | 0.75% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 2 | \$517,239.00 | 0.95% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. | 1 | \$137,483.30 | 0.25% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$624,527.87 | 1.14% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,975.00 | 0.55% | 0 | \$0.00 |
| Total | | 206 | \$54,594,944.20 | 100% | 0 | \$0.00 |
| 3138MRT92 | ALIANBANK | 1 | \$161,049.11 | 5.07% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USA AMERIBANK | 1 | \$168,303.57 | 5.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$151,860.12 | 4.78% | 0 | \$0.00 |
| | BANK STAR | 1 | \$154,025.98 | 4.85% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$155,000.00 | 4.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$151,451.72 | 4.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,308.63 | 5.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$169,246.25 | 5.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$162,518.96 | 5.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$630,221.07 | 19.84% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$151,570.93 | 4.77% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$150,777.55 | 4.75% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$166,953.68 | 5.26% | 0 | \$0.00 |
| | SURBURBAN MORTGAGE | 1 | \$151,776.07 | 4.78% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$151,423.36 | 4.77% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$166,728.03 | 5.25% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$171,824.50 | 5.37% | 0 | \$0.00 |
| Total | | 20 | \$3,177,039.53 | 100% | 0 | \$0.00 |
| 3138MRTB7 | TERRACE MORTGAGE COMPANY | 1 | \$323,582.37 | 22.28% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,129,004.50 | 77.72% | 0 | \$0.00 |
| Total | | 11 | \$1,452,586.87 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MRTC5 | FIRST CONTINENTAL MORTGAGE | 1 | \$127,071.40 | 4.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$92,108.50 | 3.45% | 0 | \$0.00 |
| | MASTER MORTGAGE INC | 1 | \$111,523.28 | 4.18% | 0 | \$0.00 |
| | TERRACE MORTGAGE CO | 1 | \$344,468.81 | 12.92% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,990,827.75 | 74.68% | 0 | \$0.00 |
| Total | | 18 | \$2,665,999.74 | 100% | 0 | \$0.00 |
| 3138MRTD3 | Unavailable | 10 | \$1,451,058.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,451,058.25 | 100% | 0 | \$0.00 |
| 3138MRTF8 | Unavailable | 28 | \$5,856,387.40 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,856,387.40 | 100% | 0 | \$0.00 |
| 3138MRTG6 | Unavailable | 20 | \$6,090,760.39 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,090,760.39 | 100% | 0 | \$0.00 |
| 3138MRTH4 | Unavailable | 5 | \$1,127,254.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,127,254.21 | 100% | 0 | \$0.00 |
| 3138MRTJ0 | Unavailable | 8 | \$1,092,398.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,092,398.27 | 100% | 0 | \$0.00 |
| 3138MRTK7 | Unavailable | 6 | \$1,057,107.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,057,107.71 | 100% | 0 | \$0.00 |
| 3138MRTL5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,676.07 | 1.53% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$473,600.00 | 4.78% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$171,000.00 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,869.05 | 4.3% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$178,943.45 | 1.81% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$256,111.12 | 2.59% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$345,260.18 | 3.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$1,139,540.57 | 11.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$189,713.83 | 1.92% | 0 | \$0.00 |
| | GUARANTY BANK FSB | 1 | \$163,747.49 | 1.65% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$213,399.99 | 2.15% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,002,354.91 | 10.12% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,853.89 | 2.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 7 | \$1,355,935.21 | 13.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$892,164.97 | 9.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$467,254.89 | 4.72% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$355,443.51 | 3.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$594,231.65 | 6% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 2 | \$332,133.38 | 3.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,730.39 | 6.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,503.00 | 1.74% | 0 | \$0.00 |
| Total | | 50 | \$9,904,467.55 | 100% | 0 | \$0.00 |
| 3138MRTN1 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,725,820.00 | 83.63% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$149,753.44 | 4.59% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 2 | \$266,061.94 | 8.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,800.00 | 3.62% | 0 | \$0.00 |
| Total | | 26 | \$3,259,435.38 | 100% | 0 | \$0.00 |
| 3138MRTP6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,098,157.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,098,157.00 | 100% | 0 | \$0.00 |
| 3138MRTQ4 | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,787,170.00 | 79.85% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$214,646.60 | 2.96% | 0 | \$0.00 |
| | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO. | 1 | \$197,175.37 | 2.72% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$218,140.84 | 3.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$206,659.74 | 2.85% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$207,658.10 | 2.87% | 0 | \$0.00 |
| | Unavailable | 2 | \$415,671.26 | 5.74% | 0 | \$0.00 |
| Total | | 29 | \$7,247,121.91 | 100% | 0 | \$0.00 |
| 3138MRTR2 | BANK VI | 1 | \$63,117.13 | 4.85% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$921,350.00 | 70.74% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$138,781.25 | 10.66% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$67,892.98 | 5.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$51,418.41 | 3.95% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$59,810.86 | 4.59% | 0 | \$0.00 |
| Total | | 19 | \$1,302,370.63 | 100% | 0 | \$0.00 |
| 3138MRTS0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,074,696.56 | 54.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$101,040.74 | 5.11% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DOUGLAS COUNTY BANK | 1 | \$85,615.04 | 4.33% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$99,842.63 | 5.05% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 3 | \$305,982.92 | 15.48% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$103,836.32 | 5.25% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$104,389.90 | 5.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,741.20 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$1,976,145.31 | 100% | 0 | \$0.00 |
| 3138MRTT8 | BRANCH BANKING AND TRUST COMPANY | 26 | \$3,471,058.67 | 66.87% | 0 | \$0.00 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$119,511.62 | 2.3% | 0 | \$0.00 |
| | GUARANTY BANK, FSB | 1 | \$135,706.08 | 2.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$141,277.31 | 2.72% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$138,781.25 | 2.67% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 5 | \$662,152.60 | 12.76% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$143,773.38 | 2.77% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$140,775.10 | 2.71% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,432.88 | 4.59% | 0 | \$0.00 |
| Total | | 39 | \$5,190,468.89 | 100% | 0 | \$0.00 |
| 3138MRTU5 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,479,990.00 | 43.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$150,058.25 | 4.37% | 0 | \$0.00 |
| | MERCHANT & FARMERS BANK (M&F) | 1 | \$169,464.13 | 4.93% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 4 | \$650,968.40 | 18.95% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 2 | \$334,908.65 | 9.75% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$160,746.62 | 4.68% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$161,145.99 | 4.69% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$172,627.89 | 5.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,756.06 | 4.51% | 0 | \$0.00 |
| Total | | 21 | \$3,434,665.99 | 100% | 0 | \$0.00 |
| 3138MRTV3 | AMERICA'S MORTGAGE, LLC | 1 | \$323,490.10 | 0.99% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$616,908.09 | 1.9% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$319,496.39 | 0.98% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$16,450,766.95 | 50.59% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$449,683.82 | 1.38% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$416,343.73 | 1.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$251,104.19 | 0.77% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$402,365.77 | 1.24% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$275,556.06 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$247,609.70 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,132.69 | 0.7% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$248,608.13 | 0.76% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$279,549.63 | 0.86% | 0 | \$0.00 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$244,227.72 | 0.75% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$333,474.36 | 1.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$317,499.54 | 0.98% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 2 | \$487,782.26 | 1.5% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$204,270.91 | 0.63% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$248,108.91 | 0.76% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 17 | \$4,313,234.36 | 13.27% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$238,595.61 | 0.73% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$410,702.62 | 1.26% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$305,318.74 | 0.94% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$271,571.93 | 0.84% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$278,560.92 | 0.86% | 0 | \$0.00 |
| | Unavailable | 15 | \$4,354,385.21 | 13.39% | 0 | \$0.00 |
| Total | | 118 | \$32,515,348.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRTW1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$731,984.00 | 68.74% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$64,904.25 | 6.1% | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$45,331.63 | 4.26% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$74,891.94 | 7.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$147,688.86 | 13.87% | 0 | \$0.00 |
| Total | | 17 | \$1,064,800.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MRTX9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$94,008.20 | 5.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$106,339.59 | 6.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$976,239.51 | 57.7% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$107,837.34 | 6.37% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES | 1 | \$98,854.08 | 5.84% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$102,224.18 | 6.04% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$104,845.31 | 6.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$101,704.53 | 6.01% | 0 | \$0.00 |
| Total | | 17 | \$1,692,052.74 | 100% | 0 | \$0.00 |
| 3138MRTY7 | ALCOVA MORTGAGE, LLC | 1 | \$152,776.19 | 7.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$113,667.99 | 5.69% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$124,815.85 | 6.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$898,480.00 | 44.94% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$144,791.08 | 7.24% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$163,722.61 | 8.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$401,040.39 | 20.06% | 0 | \$0.00 |
| Total | | 15 | \$1,999,294.11 | 100% | 0 | \$0.00 |
| 3138MRTZ4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,883.54 | 4.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,210,391.41 | 49.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$303,312.35 | 6.76% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$289,182.74 | 6.45% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$199,711.84 | 4.45% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$327,548.11 | 7.3% | 0 | \$0.00 |
| | Unavailable | 3 | \$963,518.47 | 21.48% | 0 | \$0.00 |
| Total | | 17 | \$4,485,548.46 | 100% | 0 | \$0.00 |
| 3138MRUA7 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$502,111.06 | 0.81% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,560.00 | 0.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$268,694.84 | 0.43% | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$195,700.00 | 0.32% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$175,457.21 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE | 1 | \$407,884.73 | 0.66% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$266,350.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$698,550.00 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$293,000.00 | 0.47% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$401,381.04 | 0.65% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$720,329.27 | 1.16% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$302,543.64 | 0.49% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 6 | \$1,940,527.75 | 3.13% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 3 | \$1,077,357.70 | 1.74% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CASON HOME LOANS | 1 | \$219,600.00 | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$277,053.65 | 0.45% | 0 | \$0.00 |
| CERTUSBANK | 2 | \$630,568.89 | 1.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$524,504.99 | 0.85% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$210,439.53 | 0.34% | 0 | \$0.00 |
| CLEARPOINT FUNDING, INC. | 2 | \$1,119,636.98 | 1.8% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$408,900.46 | 0.66% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$309,430.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$213,677.68 | 0.34% | 0 | \$0.00 |
| COMMUNITY WEST BANK | 1 | \$440,000.00 | 0.71% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.6% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP | 1 | \$182,718.24 | 0.29% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$184,300.00 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC. | 1 | \$334,495.44 | 0.54% | 0 | \$0.00 |
| DOERING MORTGAGE | 1 | \$409,000.00 | 0.66% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$379,200.00 | 0.61% | 0 | \$0.00 |
| F & M BANK | 1 | \$213,953.76 | 0.34% | 0 | \$0.00 |
| F&M BANK | 1 | \$222,400.00 | 0.36% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$248,508.29 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$210,874.82 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,451.76 | 0.59% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$752,920.00 | 1.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$306,850.00 | 0.49% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 2 | \$568,000.00 | 0.92% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 70 | \$19,928,421.24 | 32.12% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$256,912.46 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$790,904.32 | 1.27% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$314,515.00 | 0.51% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$177,742.00 | 0.29% | 0 | \$0.00 |
| GUAGALUPE NATIONAL BANK | 1 | \$179,722.86 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$220,160.50 | 0.35% | 0 | \$0.00 |