

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 67 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Demand | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|--------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138Y9Q43 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 1.05% | 0 | |
| | | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.45% | 0 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$200,500.00 | 0.46% | 0 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.67% | 0 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.63% | 0 | |
| | | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$260,672.05 | 0.6% | 0 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.45% | 0 | |
| | | AMERICAN HOME LENDING USA, LLC | 1 | \$218,500.00 | 0.5% | 0 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$331,250.00 | 0.76% | 0 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,700.00 | 0.59% | 0 | |
| | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$206,500.00 | 0.47% | 0 | |
| | | ARBOR MORTGAGEGROUP, LLC, A OREGON LLC | 1 | \$256,500.00 | 0.59% | 0 | |
| | | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.32% | 0 | |
| | | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$322,000.00 | 0.74% | 0 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$168,750.00 | 0.39% | 0 | |
| | | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$310,500.00 | 0.71% | 0 | |
| | | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$352,000.00 | 0.81% | 0 | |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,750.00 | 0.75% | 0 | |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.73% | 0 | |
| | | | 2 | \$541,175.00 | 1.24% | 0 | |

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| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,000.00 | 0.62% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.32% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$625,500.00 | 1.43% | 0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$266,000.00 | 0.61% | 0 |
| | CS FINANCIAL, INC.. | 1 | \$620,000.00 | 1.42% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,878.00 | 0.83% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.05% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$171,200.00 | 0.39% | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.3% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$237,405.00 | 0.54% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$625,000.00 | 1.43% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$178,650.00 | 0.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,305.00 | 0.59% | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$240,000.00 | 0.55% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$522,966.00 | 1.2% | 0 |
| | FINANCIAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.71% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$327,250.00 | 0.75% | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$127,520.00 | 0.29% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$211,500.00 | 0.48% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$179,502.00 | 0.41% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,450.00 | 0.37% | 0 |

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|---|----|----------------|--------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,076,767.40 | 18.48% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$288,500.00 | 0.66% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$180,000.00 | 0.41% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$398,525.00 | 0.91% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$686,000.00 | 1.57% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,000.00 | 0.48% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$179,250.00 | 0.41% | 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.88% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.9% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$389,200.00 | 0.89% | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$379,829.00 | 0.87% | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.84% | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$378,750.00 | 0.87% | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.62% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.33% | 0 |
| INDEPENDENT BANK | 1 | \$400,000.00 | 0.92% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$134,831.00 | 0.31% | 0 |
| LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$249,850.00 | 0.57% | 0 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,773.00 | 0.37% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$247,475.00 | 0.57% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$157,600.00 | 0.36% | 0 |
| LOAN MORTGAGE CO., INC | 1 | \$212,000.00 | 0.48% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.72% | 0 |

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| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$161,250.00 | 0.37% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$392,000.00 | 0.9% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$639,600.00 | 1.46% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$322,000.00 | 0.74% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.84% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$170,000.00 | 0.39% | 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 2 | \$363,920.00 | 0.83% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.89% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$205,800.00 | 0.47% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$372,000.00 | 0.85% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$392,000.00 | 0.9% | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$259,152.00 | 0.59% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$165,750.00 | 0.38% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$292,000.00 | 0.67% | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.35% | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.49% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$132,000.00 | 0.3% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$155,200.00 | 0.36% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$226,800.00 | 0.52% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$204,250.00 | 0.47% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$410,875.00 | 0.94% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,833.10 | 0.31% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$304,000.00 | 0.7% | 0 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,600.00 | 0.42% | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$307,500.00 | 0.7% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$400,500.00 | 0.92% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.62% | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$148,800.00 | 0.34% | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$533,850.00 | 1.22% | 0 |
| PREMIER LENDING INC., A CORPORATION | 1 | \$612,000.00 | 1.4% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$218,500.00 | 0.5% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$394,000.00 | 0.9% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$226,950.00 | 0.52% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$161,600.00 | 0.37% | 0 |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$176,250.00 | 0.4% | 0 |
| ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$380,000.00 | 0.87% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$155,550.00 | 0.36% | 0 |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$194,035.00 | 0.44% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.63% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$278,000.00 | 0.64% | 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.95% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.69% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,500.00 | 0.74% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$291,550.00 | 0.67% | 0 |

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| | TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.5% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$316,350.00 | 0.72% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$342,000.00 | 0.78% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.53% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$562,437.00 | 1.29% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$151,920.00 | 0.35% | 0 |
| | WELCOME HOE LOANS INC, A OREGON CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$358,000.00 | 0.82% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.83% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$550,000.00 | 1.23% | 0 |
| Total | | 163 | \$43,715,644.55 | 100% | 0 |
| 3138Y9Q50 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.62% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$108,000.00 | 0.95% | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$122,000.00 | 1.07% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$328,000.00 | 2.89% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$195,000.00 | 1.72% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$130,800.00 | 1.15% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$289,000.00 | 2.54% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$351,900.00 | 3.1% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$221,600.00 | 1.95% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$258,000.00 | 2.27% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.32% | 0 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 1.28% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$151,000.00 | 1.33% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPOARATION | 1 | \$339,000.00 | 2.98% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.67% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$150,000.00 | 1.32% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$177,581.84 | 1.56% | 0 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$144,000.00 | 1.27% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,172,150.00 | 19.11% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$76,000.00 | 0.67% | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.88% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.88% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$155,000.00 | 1.36% | 0 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$145,200.00 | 1.28% | 0 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 1.94% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$139,000.00 | 1.22% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$91,000.00 | 0.8% | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.92% | 0 |
| | INDEPENDENT BANK | 1 | \$172,800.00 | 1.52% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 1.23% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$269,000.00 | 2.37% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,400.00 | 1.08% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,400.00 | 2.42% | 0 |

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| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$311,900.00 | 2.74% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$195,650.00 | 1.72% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,000.00 | 1.23% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$138,700.00 | 1.22% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$161,000.00 | 1.42% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$167,900.00 | 1.48% | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$128,800.00 | 1.13% | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$158,650.00 | 1.4% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.31% | 0 |
| | TEXAS STATE HOME LOANS, INC., | 1 | \$193,000.00 | 1.7% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$120,000.00 | 1.06% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$101,250.00 | 0.89% | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$145,500.00 | 1.28% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$100,000.00 | 0.88% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$331,500.00 | 2.92% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$336,260.00 | 2.96% | 0 |
| | Unavailable | 1 | \$115,800.00 | 0.99% | 0 |
| Total | | 61 | \$11,367,741.84 | 100% | 0 |
| 3138Y9QA9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.84% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$565,000.00 | 4.28% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$350,115.56 | 2.65% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,000.00 | 1.46% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$191,000.00 | 1.45% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$620,000.00 | 4.7% | 0 |
| | | 10 | \$3,383,700.00 | 25.66% | 0 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$365,897.57 | 2.77% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.87% | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$225,000.00 | 1.71% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$569,622.29 | 4.32% | 0 | |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION. | 1 | \$391,500.00 | 2.97% | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$706,000.00 | 5.35% | 0 | |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$150,000.00 | 1.14% | 0 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 1.57% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$412,321.14 | 3.13% | 0 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 1.3% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$186,100.00 | 1.41% | 0 | |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$270,000.00 | 2.05% | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,685.55 | 3.15% | 0 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$283,232.00 | 2.15% | 0 | |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$391,450.00 | 2.97% | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 4.74% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 2.84% | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$416,000.00 | 3.15% | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.97% | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,870.57 | 4.14% | 0 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$297,993.80 | 2.26% | 0 | |

| Total | | | 39 | \$13,187,488.48 | 100% | 0 |
|--------------|--|---|--------------|------------------------|-------------|----------|
| 3138Y9QB7 | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$94,000.00 | 3.18% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$80,125.00 | 2.71% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$92,223.72 | 3.12% | 0 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 2 | \$192,075.00 | 6.5% | 0 | |
| | ELITE FINANCING GROUP, LLC | 1 | \$92,000.00 | 3.11% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$85,906.63 | 2.91% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$255,325.00 | 8.64% | 0 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$294,547.38 | 9.96% | 0 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$60,000.00 | 2.03% | 0 | |
| | HOMEWAY MORTGAGE LLC | 1 | \$75,672.00 | 2.56% | 0 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$89,638.01 | 3.03% | 0 | |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$108,308.09 | 3.66% | 0 | |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$76,050.00 | 2.57% | 0 | |
| | MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION | 1 | \$88,450.00 | 2.99% | 0 | |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$84,000.00 | 2.84% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO | 1 | \$108,148.06 | 3.66% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$46,213.37 | 1.56% | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$76,939.29 | 2.6% | 0 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,500.00 | 3.6% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 2.94% | 0 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$103,200.00 | 3.49% | 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$273,394.00 | 9.25% | 0 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,150.00 | 1.7% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$64,751.70 | 2.19% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$82,650.00 | 2.8% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$90,000.00 | 3.04% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$99,593.64 | 3.36% | 0 |
| Total | | 35 | \$2,956,860.89 | 100% | 0 |
| 3138Y9QC5 | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$111,800.00 | 4.78% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$262,500.00 | 11.23% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$119,500.00 | 5.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$389,534.21 | 16.67% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,875.02 | 5.39% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$141,422.97 | 6.05% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$129,000.00 | 5.52% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$148,430.95 | 6.35% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$119,200.00 | 5.1% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$127,679.05 | 5.46% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 6.11% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$124,000.00 | 5.31% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 5.61% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$124,500.00 | 5.33% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$139,448.35 | 5.98% | 0 |
| Total | | 18 | \$2,336,690.55 | 100% | 0 |
| 3138Y9QD3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$274,000.00 | 0.63% | 0 |
| | | 4 | \$1,221,800.00 | 2.8% | 0 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$545,625.00 | 1.25% | 0 | |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 4 | \$771,025.00 | 1.76% | 0 | |
| AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.95% | 0 | |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$390,000.00 | 0.89% | 0 | |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$220,000.00 | 0.5% | 0 | |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$160,000.00 | 0.37% | 0 | |
| BANK OF NEBRASKA | 1 | \$172,125.00 | 0.39% | 0 | |
| BI-COASTAL MORTGAGE, INC., S CORPORATION. | 1 | \$276,000.00 | 0.63% | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$262,300.00 | 0.6% | 0 | |
| BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION. | 1 | \$315,000.00 | 0.72% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.45% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$375,000.00 | 0.86% | 0 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.8% | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$286,400.00 | 0.66% | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.6% | 0 | |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$199,999.00 | 0.46% | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$150,000.00 | 0.34% | 0 | |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$188,400.00 | 0.43% | 0 | |
| DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION | 1 | \$211,081.81 | 0.48% | 0 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$136,400.00 | 0.31% | 0 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$391,500.00 | 0.9% | 0 | |

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| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 1.34% | 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$310,200.00 | 0.71% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$302,000.00 | 0.69% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.56% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$271,000.00 | 0.62% | 0 |
| EQUIFUND MORTGAGE | 1 | \$270,000.00 | 0.62% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,920.00 | 0.29% | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.75% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.46% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$372,000.00 | 0.85% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,434,898.29 | 14.73% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.95% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$311,600.00 | 0.71% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$637,000.00 | 1.46% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$556,000.00 | 1.27% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$299,000.00 | 0.68% | 0 |
| GOOGAIN INC., A CORPORATION. | 2 | \$643,000.00 | 1.47% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$322,000.00 | 0.74% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$278,500.00 | 0.64% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$191,920.00 | 0.44% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$502,168.69 | 1.15% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$604,746.00 | 1.38% | 0 |

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| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$679,328.76 | 1.55% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$325,000.00 | 0.74% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.77% | 0 |
| INDEPENDENT BANK | 2 | \$732,400.00 | 1.68% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$745,970.00 | 1.71% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | \$751,274.52 | 1.72% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,900.00 | 0.3% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$155,000.00 | 0.35% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$231,900.00 | 0.53% | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$270,000.00 | 0.62% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$186,383.45 | 0.43% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$326,000.00 | 0.75% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$458,699.05 | 1.05% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.92% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 0.84% | 0 |
| METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION | 1 | \$161,200.00 | 0.37% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT | 1 | \$366,434.64 | 0.84% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$291,800.00 | 0.67% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$283,920.00 | 0.65% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$292,700.00 | 0.67% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$393,000.00 | 0.9% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$904,000.00 | 2.07% | 0 |

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|--|--|---|----------------|-------|---|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$649,694.70 | 1.49% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$517,800.00 | 1.19% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$210,000.00 | 0.48% | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$395,810.00 | 0.91% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$375,000.00 | 0.86% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$290,000.00 | 0.66% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$412,000.00 | 0.94% | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.92% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$338,500.00 | 0.77% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.4% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$336,376.62 | 0.77% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.88% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$191,300.00 | 0.44% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$400,000.00 | 0.92% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$178,500.00 | 0.41% | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$277,000.00 | 0.63% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.57% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$158,425.00 | 0.36% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$248,909.52 | 0.57% | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$315,050.00 | 0.72% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.52% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$308,000.00 | 0.7% | 0 |
| | | 5 | \$1,616,272.06 | 3.7% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$224,000.00 | 0.51% | 0 | |
| | TOP ONE MORTGAGE, LLC. | 1 | \$232,000.00 | 0.53% | 0 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.81% | 0 | |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$213,750.00 | 0.49% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.41% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$663,000.00 | 1.52% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.46% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$316,000.00 | 0.72% | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$383,600.00 | 0.88% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.96% | 0 | |
| Total | | 163 | \$43,692,607.11 | 100% | 0 | |
| | | | | | | |
| 3138Y9QE1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.73% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$232,376.00 | 0.53% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$413,799.52 | 0.94% | 0 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$164,000.00 | 0.37% | 0 | |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$247,500.00 | 0.56% | 0 | |
| | AMERICAN SACINGS BANK, FSB | 1 | \$199,144.98 | 0.45% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$416,900.00 | 0.95% | 0 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.52% | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$113,625.00 | 0.26% | 0 | |
| | BANK OF NEBRASKA | 3 | \$481,120.42 | 1.1% | 0 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$287,776.91 | 0.66% | 0 | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$417,000.00 | 0.95% | 0 | |

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| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$397,000.00 | 0.91% | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$153,600.00 | 0.35% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$152,707.67 | 0.35% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$182,200.00 | 0.42% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$205,600.00 | 0.47% | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$162,000.00 | 0.37% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$135,430.22 | 0.31% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$395,000.00 | 0.9% | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$321,000.00 | 0.73% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$318,000.00 | 0.73% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$212,000.00 | 0.48% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$82,450.00 | 0.19% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.19% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$299,000.00 | 0.68% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$66,960.00 | 0.15% | 0 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$132,431.41 | 0.3% | 0 |
| CONNECTONE BANK | 1 | \$625,500.00 | 1.43% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$339,300.00 | 0.77% | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$121,600.00 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$117,800.00 | 0.27% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$153,750.00 | 0.35% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$74,679.37 | 0.17% | 0 |

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|--|----|----------------|--------|---|--|
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$172,000.00 | 0.39% | 0 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$130,000.00 | 0.3% | 0 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$154,800.00 | 0.35% | 0 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$282,400.00 | 0.64% | 0 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,002,300.00 | 2.29% | 0 | |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$323,483.00 | 0.74% | 0 | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.6% | 0 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.68% | 0 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$134,000.00 | 0.31% | 0 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$274,875.00 | 0.63% | 0 | |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$65,000.00 | 0.15% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.31% | 0 | |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$236,250.00 | 0.54% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$224,000.00 | 0.51% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$5,565,309.32 | 12.69% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$352,000.00 | 0.8% | 0 | |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$162,500.00 | 0.37% | 0 | |
| FSGBNAK, NA, A TENNESSEE NATIONAL BANK | 1 | \$80,653.71 | 0.18% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$224,000.00 | 0.51% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$495,000.00 | 1.13% | 0 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$180,731.87 | 0.41% | 0 | |

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|--|--|---|--------------|-------|---|
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$378,750.00 | 0.86% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.91% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$193,888.00 | 0.44% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$94,400.00 | 0.22% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$174,250.00 | 0.4% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$241,650.00 | 0.55% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$288,000.00 | 0.66% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$334,300.00 | 0.76% | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.63% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$157,800.00 | 0.36% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 3 | \$282,243.38 | 0.64% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.64% | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$126,750.00 | 0.29% | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$186,500.00 | 0.43% | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 2 | \$504,920.80 | 1.15% | 0 |
| | INDEPENDENT BANK | 2 | \$522,191.30 | 1.19% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$70,500.00 | 0.16% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.87% | 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000.00 | 0.38% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$147,900.00 | 0.34% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$259,320.00 | 0.59% | 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$93,100.00 | 0.21% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.34% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46% | 0 |
| | | 3 | \$787,008.86 | 1.79% | 0 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$148,800.00 | 0.34% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$180,000.00 | 0.41% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$289,560.00 | 0.66% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$90,339.08 | 0.21% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.63% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$332,324.69 | 0.76% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$195,495.00 | 0.45% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,250.00 | 0.47% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$348,950.00 | 0.8% | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$260,000.00 | 0.59% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.35% | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$148,000.00 | 0.34% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$185,000.00 | 0.42% | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.46% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$159,000.00 | 0.36% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$206,245.00 | 0.47% | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$124,000.00 | 0.28% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.52% | 0 |
| | MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.95% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$262,872.22 | 0.6% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$187,500.00 | 0.43% | 0 |
| | | 2 | \$136,133.62 | 0.31% | 0 |

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|--|---|----------------|-------|---|--|
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$280,000.00 | 0.64% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,019,288.79 | 2.32% | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$165,700.00 | 0.38% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,415.73 | 0.74% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$71,695.28 | 0.16% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.33% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$543,000.00 | 1.24% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,257,500.00 | 2.87% | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$465,000.00 | 1.06% | 0 | |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$227,810.00 | 0.52% | 0 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$197,250.00 | 0.45% | 0 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$516,500.00 | 1.18% | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$283,000.00 | 0.65% | 0 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 2 | \$678,000.00 | 1.55% | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.55% | 0 | |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$119,492.14 | 0.27% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$96,900.00 | 0.22% | 0 | |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$416,066.50 | 0.95% | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$148,000.00 | 0.34% | 0 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$108,000.00 | 0.25% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$178,400.00 | 0.41% | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.33% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$58,000.00 | 0.13% | 0 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.91% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,000.00 | 0.56% | 0 |
| | SUN VALLEY MORTGAGE LLC, A UTAH LLC. | 1 | \$201,000.00 | 0.46% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$81,200.00 | 0.19% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$368,434.10 | 0.84% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC | 1 | \$217,351.23 | 0.5% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$304,523.00 | 0.69% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$899,933.35 | 2.05% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$152,000.00 | 0.35% | 0 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$122,100.00 | 0.28% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$80,000.00 | 0.18% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$261,000.00 | 0.6% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$103,220.14 | 0.24% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.71% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$112,500.00 | 0.26% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$372,000.00 | 0.85% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$43,515.06 | 0.1% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$152,000.00 | 0.35% | 0 |
| | Unavailable | 2 | \$830,404.88 | 1.87% | 0 |
| Total | | 212 | \$43,847,696.55 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y9QF8 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$461,700.00 | 12.44% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$283,500.00 | 7.64% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$183,175.00 | 4.94% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 5.39% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$229,054.16 | 6.17% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$286,829.70 | 7.73% | 0 |
| | HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION | 1 | \$171,028.71 | 4.61% | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$350,000.00 | 9.43% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,250.00 | 4.24% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,000.00 | 4.64% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$191,250.00 | 5.15% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$181,300.34 | 4.89% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 6.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$81,000.00 | 2.18% | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$155,366.09 | 4.19% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$199,178.95 | 5.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$183,244.64 | 4.93% | 0 |
| Total | | 19 | \$3,710,877.59 | 100% | 0 |
| 3138Y9QG6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 1.86% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$148,500.00 | 0.85% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$254,416.34 | 1.46% | 0 |

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| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$387,500.00 | 2.23% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$201,000.00 | 1.15% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$148,000.00 | 0.85% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$308,000.00 | 1.77% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$226,000.00 | 1.3% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$247,350.00 | 1.42% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.38% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$279,840.00 | 1.61% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$261,000.00 | 1.5% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$263,500.00 | 1.51% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,348,600.00 | 13.49% | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.67% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$150,000.00 | 0.86% | 0 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$190,000.00 | 1.09% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.39% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$110,000.00 | 0.63% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORAITON. | 1 | \$347,700.00 | 2% | 0 |
| INDEPENDENT BANK | 1 | \$346,750.00 | 1.99% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 1.84% | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$412,000.00 | 2.37% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$114,000.00 | 0.65% | 0 |
| LBE INC, A NEVADA CORPORATION. | 1 | \$290,000.00 | 1.67% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.01% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 1.26% | 0 |
| | 1 | \$330,000.00 | 1.9% | 0 |

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| | MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION. | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.15% | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.57% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$294,000.00 | 1.69% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 4.53% | 0 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$212,000.00 | 1.22% | 0 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$417,000.00 | 2.39% | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$400,000.00 | 2.3% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$158,400.00 | 0.91% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.06% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.68% | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$140,000.00 | 0.8% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$322,200.00 | 1.85% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$570,162.00 | 3.27% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$219,200.00 | 1.26% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$320,000.00 | 1.84% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$290,850.00 | 1.67% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.32% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$335,000.00 | 1.92% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,014,000.00 | 5.82% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.39% | 0 |
| | | 1 | \$109,250.00 | 0.65% | 0 |

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| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | | | | | |
| Total | | 59 | \$17,412,218.34 | 100% | 0 | |
| 3138Y9QH4 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$169,100.00 | 0.19% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,103,000.00 | 1.26% | 0 | |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION. | 1 | \$409,000.00 | 0.47% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$247,000.00 | 0.28% | 0 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.43% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$413,000.00 | 0.47% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$940,000.00 | 1.08% | 0 | |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC. | 1 | \$129,971.34 | 0.15% | 0 | |
| | ALLIED FIRST BANK, SB. | 1 | \$103,200.00 | 0.12% | 0 | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$228,600.00 | 0.26% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$264,000.00 | 0.3% | 0 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$181,700.00 | 0.21% | 0 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$381,000.00 | 0.44% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION. | 1 | \$191,000.00 | 0.22% | 0 | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$140,000.00 | 0.16% | 0 | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$600,800.00 | 0.69% | 0 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,400.00 | 0.4% | 0 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$228,700.00 | 0.26% | 0 | |
| | ATLANTIC COAST BANK. | 1 | \$118,000.00 | 0.14% | 0 | |

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|--|---|----------------|-------|---|
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$125,000.00 | 0.14% | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$359,550.00 | 0.41% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,117,700.00 | 1.28% | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$251,000.00 | 0.29% | 0 |
| BANK OF HOLLAND, A MICHIGAN CORPORATION | 1 | \$203,673.43 | 0.23% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$137,000.00 | 0.16% | 0 |
| BANKWEST INC. | 1 | \$131,500.00 | 0.15% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$205,600.00 | 0.24% | 0 |
| BENCHMARK BANK | 1 | \$280,000.00 | 0.32% | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$206,400.00 | 0.24% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.33% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 6 | \$1,712,800.00 | 1.96% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$429,930.00 | 0.49% | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$108,000.00 | 0.12% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.33% | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 0.7% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$279,000.00 | 0.32% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$205,000.00 | 0.23% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$186,400.00 | 0.21% | 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 2 | \$587,000.00 | 0.67% | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$127,000.00 | 0.15% | 0 |
| | 1 | \$335,000.00 | 0.38% | 0 |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | | | | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$408,000.00 | 0.47% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$303,700.00 | 0.35% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$189,050.00 | 0.22% | 0 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$224,000.00 | 0.26% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$664,225.00 | 0.76% | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$127,400.00 | 0.15% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$173,375.00 | 0.2% | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$194,750.00 | 0.22% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,214,000.00 | 1.39% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.33% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$489,000.00 | 0.56% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 2 | \$464,000.00 | 0.53% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.33% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 0.23% | 0 |
| | ENTERPRISE BANK | 2 | \$383,000.00 | 0.44% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.29% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$248,000.00 | 0.28% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$478,077.00 | 0.55% | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$145,350.00 | 0.17% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.23% | 0 |

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|--|----|-----------------|--------|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$592,500.00 | 0.68% | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.39% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$17,919,582.33 | 20.51% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$330,000.00 | 0.38% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$177,000.00 | 0.2% | 0 |
| FREEDOM LENDINGM, A IOWA CORPORATION | 1 | \$166,250.00 | 0.19% | 0 |
| FSG BANK NA. | 1 | \$141,600.00 | 0.16% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$245,000.00 | 0.28% | 0 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$168,000.00 | 0.19% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$262,125.00 | 0.3% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$168,000.00 | 0.19% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.18% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$350,910.00 | 0.4% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$146,000.00 | 0.17% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.3% | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.38% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.29% | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$147,600.00 | 0.17% | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$260,000.00 | 0.3% | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$360,000.00 | 0.41% | 0 |

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|--|---|--------------|-------|---|--|
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS | 1 | \$284,750.00 | 0.33% | 0 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$130,000.00 | 0.15% | 0 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.23% | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 | |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$186,000.00 | 0.21% | 0 | |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$270,000.00 | 0.31% | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$327,750.00 | 0.38% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$292,500.00 | 0.33% | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | |
| INDEPENDENT BANK | 2 | \$614,600.00 | 0.7% | 0 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.29% | 0 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.29% | 0 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 | |
| INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$374,000.00 | 0.43% | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$372,500.00 | 0.43% | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$396,000.00 | 0.45% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$793,000.00 | 0.91% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$331,875.00 | 0.38% | 0 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$150,500.00 | 0.17% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$394,250.00 | 0.45% | 0 | |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$145,807.39 | 0.17% | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$464,750.00 | 0.53% | 0 | |

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| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION. | 1 | \$316,000.00 | 0.36% | 0 | |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$440,000.00 | 0.5% | 0 | |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 3 | \$663,150.00 | 0.76% | 0 | |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$318,250.00 | 0.36% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$683,700.10 | 0.78% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$195,920.00 | 0.22% | 0 | |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$169,350.00 | 0.19% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$339,680.00 | 0.39% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$574,000.00 | 0.66% | 0 | |
| MAPS CREDIT UNION. | 1 | \$280,300.00 | 0.32% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$400,715.00 | 0.46% | 0 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$135,138.00 | 0.15% | 0 | |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$166,400.00 | 0.19% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$187,400.00 | 0.21% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 0.36% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$169,600.00 | 0.19% | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$209,825.00 | 0.24% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | |
| NORTH ISLAND CREDIT UNION. | 1 | \$260,000.00 | 0.3% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$560,000.00 | 0.64% | 0 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | |
| NP INC, A FLORIDA CORPORATION. | 2 | \$573,375.00 | 0.66% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.45% | 0 | |

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| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.25% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$677,400.00 | 0.78% | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$124,450.00 | 0.14% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,137,650.00 | 2.45% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.48% | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$365,375.00 | 0.42% | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$170,000.00 | 0.19% | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$196,875.00 | 0.23% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$402,750.00 | 0.46% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$294,600.00 | 0.34% | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$143,000.00 | 0.16% | 0 |
| PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO | 1 | \$410,000.00 | 0.47% | 0 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$298,500.00 | 0.34% | 0 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$120,000.00 | 0.14% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$413,200.00 | 0.47% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$174,250.00 | 0.2% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 0.47% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,999.90 | 0.23% | 0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$194,250.00 | 0.22% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$369,780.00 | 0.42% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$710,200.00 | 0.81% | 0 |
| | 1 | \$417,000.00 | 0.48% | 0 |

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|--|--|---|----------------|-------|---|
| | RJS, INC., A CALIFORNIA CORPORATION | | | | |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$403,098.39 | 0.46% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 0.13% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$209,600.00 | 0.24% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$450,523.00 | 0.52% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$618,600.00 | 0.71% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.34% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$403,750.00 | 0.46% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.24% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$287,997.19 | 0.33% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 0.47% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$312,602.59 | 0.36% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,450,023.00 | 1.66% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$525,000.00 | 0.6% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.48% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$707,580.00 | 0.81% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.4% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$198,800.00 | 0.23% | 0 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.27% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.41% | 0 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$567,000.00 | 0.65% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$188,800.00 | 0.22% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$144,375.00 | 0.17% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.46% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.3% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$523,779.00 | 0.6% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$639,000.00 | 0.73% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$873,625.00 | 1% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$748,000.00 | 0.86% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$411,000.00 | 0.47% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$264,750.00 | 0.3% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$302,000.00 | 0.35% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$323,000.00 | 0.37% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$192,850.00 | 0.22% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$342,115.00 | 0.39% | 0 |
| | XPRO MORTGAGE INC, A WASHIGNTON CORPORATION | 1 | \$103,500.00 | 0.11% | 0 |
| Total | | 326 | \$87,379,002.66 | 100% | 0 |
| 3138Y9QJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$322,500.00 | 1.51% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.75% | 0 |

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| ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$142,500.00 | 0.67% | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.7% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$222,874.00 | 1.04% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI | 1 | \$248,695.00 | 1.16% | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$282,800.00 | 1.32% | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$339,653.00 | 1.59% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 1.5% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.51% | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$308,000.00 | 1.44% | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$199,000.00 | 0.93% | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.69% | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$207,000.00 | 0.97% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$384,281.00 | 1.8% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$228,000.00 | 1.07% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$320,000.00 | 1.5% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$127,000.00 | 0.59% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$264,000.00 | 1.24% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$328,000.00 | 1.54% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$268,500.00 | 1.26% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 3.51% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$491,250.00 | 2.3% | 0 |
| FIDELITY FINDING, A CALIFORNIA CORPORATION. | 1 | \$127,500.00 | 0.6% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$125,600.00 | 0.59% | 0 |

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| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$225,000.00 | 1.05% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$186,750.00 | 0.87% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$198,000.00 | 0.93% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,028,550.00 | 14.18% | 0 |
| FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$148,000.00 | 0.69% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$165,900.00 | 0.78% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$402,310.38 | 1.88% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$331,000.00 | 1.55% | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 1.82% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$324,700.00 | 1.52% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | \$155,000.00 | 0.73% | 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.99% | 0 |
| HOMETOWN MORTGAGE CO., INC.. | 1 | \$256,000.00 | 1.2% | 0 |
| HOMEWAY MORTGAGE LLC | 1 | \$155,050.00 | 0.73% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$212,800.00 | 1% | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.62% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 2.53% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$320,000.00 | 1.5% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$210,600.00 | 0.99% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$624,250.00 | 2.92% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$252,000.00 | 1.18% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.94% | 0 |
| MEYERS FUNDING, INC, A COLORADO COPORATION | 1 | \$135,600.00 | 0.63% | 0 |
| | 1 | \$263,500.00 | 1.23% | 0 |

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| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 1.12% | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 1.21% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$138,500.00 | 0.65% | 0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$162,400.00 | 0.76% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$309,225.00 | 1.45% | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,750.00 | 1.45% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.03% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.74% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$126,500.00 | 0.59% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$144,000.00 | 0.67% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.96% | 0 |
| | RED OAK MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.98% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$222,000.00 | 1.04% | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$157,500.00 | 0.74% | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$244,000.00 | 1.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$599,522.00 | 2.81% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$566,685.00 | 2.65% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.39% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$149,000.00 | 0.7% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.8% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$403,230.28 | 1.88% | 0 |
| Total | | 88 | \$21,362,475.66 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y9QK7 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$293,600.00 | 4.88% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$290,000.00 | 4.82% | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$138,400.00 | 2.3% | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 6.85% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$196,000.00 | 3.26% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,000.00 | 4.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$605,052.95 | 10.06% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$395,250.00 | 6.57% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,657.38 | 3.12% | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$200,000.00 | 3.33% | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$180,000.00 | 2.99% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR | 1 | \$248,000.00 | 4.12% | 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO | 1 | \$186,200.00 | 3.1% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$269,450.00 | 4.48% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$284,000.00 | 4.72% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 5.65% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$385,600.00 | 6.41% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$446,494.89 | 7.43% | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$264,650.00 | 4.4% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$417,000.00 | 6.95% | 0 |
| Total | | 22 | \$6,013,355.22 | 100% | 0 |
| 3138Y9QL5 | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA | 1 | \$187,500.00 | 2.72% | 0 |

| | CORPORATION | | | | | |
|--|--|---|--------------|-------|---|--|
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 5.29% | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$151,000.00 | 2.19% | 0 | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$245,000.00 | 3.56% | 0 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$167,920.00 | 2.44% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$929,000.00 | 13.5% | 0 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$315,000.00 | 4.58% | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$96,000.00 | 1.39% | 0 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$265,600.00 | 3.86% | 0 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$100,000.00 | 1.45% | 0 | |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,349.08 | 5.74% | 0 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 6.02% | 0 | |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$258,600.00 | 3.76% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$208,000.00 | 3.02% | 0 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$374,000.00 | 5.43% | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.49% | 0 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$370,000.00 | 5.38% | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$185,000.00 | 2.69% | 0 | |
| | STARION FINANCIAL, A CORPORATION | 1 | \$141,000.00 | 2.05% | 0 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 7.9% | 0 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.94% | 0 | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$216,000.00 | 3.14% | 0 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA | 1 | \$376,000.00 | 5.46% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| Total | | | 25 | \$6,883,369.08 | 100% | 0 |
| 3138Y9QM3 | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$269,600.00 | 18.55% | 0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 28.7% | 0 |
| | | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$295,000.00 | 20.3% | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$212,956.92 | 14.66% | 0 |
| | | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$258,574.28 | 17.79% | 0 |
| Total | | | 5 | \$1,453,131.20 | 100% | 0 |
| 3138Y9QN1 | | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$208,500.00 | 1.88% | 0 |
| | | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$240,000.00 | 2.16% | 0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$152,500.00 | 1.37% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,404.26 | 1.52% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 1.55% | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 1.35% | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,000.00 | 1.78% | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$344,000.00 | 3.1% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,202,032.50 | 19.84% | 0 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$122,300.00 | 1.1% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 3.76% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,970.00 | 2.03% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 3.62% | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$195,000.00 | 1.76% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,750.00 | 1.63% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 2.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$262,500.00 | 2.36% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.71% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$518,200.00 | 4.67% | 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 4.56% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$115,000.00 | 1.04% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 1.87% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$255,000.00 | 2.3% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.76% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$207,500.00 | 1.87% | 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$202,638.24 | 1.83% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | \$288,500.00 | 2.55% | 0 |
| Total | | 39 | \$11,101,495.00 | 100% | 0 |
| 3138Y9QP6 | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$290,700.00 | 13.46% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$416,038.78 | 19.27% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$330,000.00 | 15.28% | 0 |
| | | 1 | \$300,000.00 | 13.89% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|--|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$267,800.00 | 12.4% | 0 | |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$177,000.00 | 8.2% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$183,000.00 | 8.48% | 0 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$194,600.00 | 9.02% | 0 | |
| Total | | 8 | \$2,159,138.78 | 100% | 0 | |
| 3138Y9QQ4 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$69,887.25 | 3.32% | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$312,000.00 | 14.82% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$369,000.00 | 17.53% | 0 | |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$358,200.00 | 17.02% | 0 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$223,000.00 | 10.59% | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$408,000.00 | 19.38% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$365,000.00 | 17.34% | 0 | |
| Total | | 7 | \$2,105,087.25 | 100% | 0 | |
| 3138Y9QR2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,600.00 | 1.28% | 0 | |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$139,000.00 | 0.6% | 0 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.62% | 0 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$232,750.00 | 1% | 0 | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$115,600.00 | 0.5% | 0 | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$288,800.00 | 1.24% | 0 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$800,000.00 | 3.43% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$157,500.00 | 0.67% | 0 | |

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|--|----|----------------|--------|---|
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$226,000.00 | 0.97% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.49% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$338,500.00 | 1.45% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$472,000.00 | 2.02% | 0 |
| FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.99% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,627,554.99 | 15.54% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$225,000.00 | 0.96% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.79% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$403,000.00 | 1.73% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$174,842.00 | 0.75% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$404,000.00 | 1.73% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.79% | 0 |
| HOMES MORTGAGE,LLC, A MINNESOTA LLC | 1 | \$208,135.51 | 0.89% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$136,000.00 | 0.58% | 0 |
| INDEPENDENT BANK | 1 | \$232,500.00 | 1% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$250,000.00 | 1.07% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,750.00 | 0.77% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 1.79% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 2.83% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$322,000.00 | 1.38% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$96,000.00 | 0.41% | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,625.00 | 0.64% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.79% | 0 |
| | 1 | \$198,000.00 | 0.85% | 0 |

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|--|--|---|----------------|-------|---|
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$254,615.00 | 1.09% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$351,500.00 | 1.51% | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.43% | 0 |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$370,000.00 | 1.59% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,108,000.00 | 4.75% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$358,184.00 | 1.53% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$321,000.00 | 1.38% | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.84% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.98% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., | 1 | \$417,000.00 | 1.79% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 1.79% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$158,925.00 | 0.68% | 0 |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$45,000.00 | 0.19% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$523,150.00 | 2.24% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.79% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 1.76% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION | 1 | \$183,420.00 | 0.79% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$648,454.00 | 2.78% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$342,000.00 | 1.47% | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$245,000.00 | 1.05% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$417,000.00 | 1.79% | 0 |

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| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$108,000.00 | 0.46% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.19% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$310,000.00 | 1.33% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.81% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$406,500.00 | 1.74% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$348,750.00 | 1.49% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 2.63% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$205,651.95 | 0.88% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$407,610.00 | 1.7% | 0 |
| Total | | 83 | \$23,342,667.45 | 100% | 0 |
| | | | | | |
| 3138Y9QS0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$788,400.00 | 0.67% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,341,000.00 | 1.14% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$383,400.00 | 0.33% | 0 |
| | AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 0.18% | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.35% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$677,000.00 | 0.58% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.22% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION. | 1 | \$327,000.00 | 0.28% | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$132,000.00 | 0.11% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$354,000.00 | 0.3% | 0 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$253,650.00 | 0.22% | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$335,000.00 | 0.28% | 0 |
| | | 2 | \$509,850.00 | 0.43% | 0 |

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| | AMERICAN HOMESTEAD MORTGAGE | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$295,920.00 | 0.25% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$486,000.00 | 0.41% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$413,250.00 | 0.35% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$179,920.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$296,100.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$118,800.00 | 0.1% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$183,920.00 | 0.16% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$244,000.00 | 0.21% | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.32% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$231,500.00 | 0.2% | 0 |
| | BANK OF COMMERCE | 1 | \$320,000.00 | 0.27% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$422,600.00 | 0.36% | 0 |
| | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| | BANKWEST INC. | 1 | \$95,735.01 | 0.08% | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$256,700.00 | 0.22% | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$169,200.00 | 0.14% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$379,300.00 | 0.32% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$468,000.00 | 0.4% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$318,400.00 | 0.27% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,200.00 | 0.13% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,150.00 | 0.14% | 0 |
| | CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$183,200.00 | 0.16% | 0 |

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|--|---|----------------|-------|---|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$330,000.00 | 0.28% | 0 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC. | 1 | \$100,000.00 | 0.08% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.18% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$218,000.00 | 0.19% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$629,463.00 | 0.53% | 0 |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$190,000.00 | 0.16% | 0 |
| COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA | 1 | \$221,600.00 | 0.19% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$238,000.00 | 0.2% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$846,000.00 | 0.72% | 0 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$373,625.00 | 0.32% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$697,700.00 | 0.59% | 0 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,600.00 | 0.11% | 0 |
| CS FINANCIAL, INC. | 1 | \$400,000.00 | 0.34% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$518,897.00 | 0.44% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$265,500.00 | 0.23% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$340,575.00 | 0.29% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$232,000.00 | 0.2% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$930,000.00 | 0.79% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,207,400.00 | 1.03% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION. | 1 | \$255,200.00 | 0.22% | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$148,000.00 | 0.13% | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$164,000.00 | 0.14% | 0 |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.26% | 0 |

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| ENTERPRISE BANK | 1 | \$264,000.00 | 0.22% | 0 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$231,800.00 | 0.2% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$240,608.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.14% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 0.09% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.17% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.5% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$326,250.00 | 0.28% | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.21% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$237,507.00 | 0.2% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$351,050.00 | 0.3% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$423,405.00 | 0.36% | 0 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$120,000.00 | 0.1% | 0 |
| FIRST OHIO FINANCE INC., A OHIO CORPORTION. | 1 | \$108,000.00 | 0.09% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$332,110.00 | 0.28% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 0.13% | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$369,300.00 | 0.31% | 0 |
| FIRSTCO MORTGAGE CORP | 1 | \$123,750.00 | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 116 | \$30,700,353.97 | 26.08% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$271,500.00 | 0.23% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$238,250.00 | 0.2% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$550,000.00 | 0.47% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$232,750.00 | 0.2% | 0 |

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| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION. | 1 | \$190,112.00 | 0.16% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 0.25% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$719,000.00 | 0.61% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$663,310.00 | 0.56% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,700.00 | 0.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$203,915.28 | 0.17% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$90,000.00 | 0.08% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$512,500.00 | 0.44% | 0 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$875,000.00 | 0.74% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$652,000.00 | 0.55% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$184,500.00 | 0.16% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 0.39% | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.15% | 0 |
| | GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.31% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$280,000.00 | 0.24% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$540,300.00 | 0.46% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.27% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$638,740.00 | 0.54% | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$137,000.00 | 0.12% | 0 |
| | HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$148,350.00 | 0.13% | 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$232,000.00 | 0.2% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$130,500.00 | 0.11% | 0 |

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| HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$232,000.00 | 0.2% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$963,368.00 | 0.82% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$250,000.00 | 0.21% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$362,000.00 | 0.31% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED | 1 | \$298,100.00 | 0.25% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000.00 | 0.12% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$88,200.00 | 0.07% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$87,100.00 | 0.07% | 0 |
| IKON FINANCIAL GROUP, LLC. | 1 | \$323,000.00 | 0.27% | 0 |
| INDEPENDENT BANK | 1 | \$116,250.00 | 0.1% | 0 |
| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$123,500.00 | 0.1% | 0 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.31% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$393,750.00 | 0.33% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.35% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$391,500.00 | 0.33% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$450,000.00 | 0.38% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$115,000.00 | 0.1% | 0 |
| K & B CAPIRAL CORP, A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.26% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.2% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$186,800.00 | 0.16% | 0 |
| KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK. | 1 | \$280,250.00 | 0.24% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$535,350.00 | 0.45% | 0 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.27% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.26% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$828,100.00 | 0.7% | 0 |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$99,750.00 | 0.08% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.52% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$220,000.00 | 0.19% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$362,900.00 | 0.31% | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$376,000.00 | 0.32% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$225,000.00 | 0.19% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$120,000.00 | 0.1% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.2% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$627,000.00 | 0.53% | 0 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$200,000.00 | 0.17% | 0 |
| | LPMC, LLC, A OREGON LLC. | 1 | \$203,600.00 | 0.17% | 0 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$105,000.00 | 0.09% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.35% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$152,800.00 | 0.13% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$376,200.00 | 0.32% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$365,000.00 | 0.31% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$301,638.00 | 0.26% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$384,400.00 | 0.33% | 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$152,000.00 | 0.13% | 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$232,750.00 | 0.2% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$126,605.63 | 0.11% | 0 |

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| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 2 | \$692,600.00 | 0.59% | 0 |
| MILESTNE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$374,400.00 | 0.32% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$196,650.00 | 0.17% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$245,100.00 | 0.21% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$303,000.00 | 0.26% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$133,650.00 | 0.11% | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,800.00 | 0.19% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON | 1 | \$170,050.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$418,550.00 | 0.36% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$88,000.00 | 0.07% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$160,000.00 | 0.14% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$200,000.00 | 0.17% | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$255,000.00 | 0.22% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.24% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$257,524.00 | 0.22% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$627,500.00 | 0.53% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$270,750.00 | 0.23% | 0 |
| NP INC, A FLORIDA CORPORATION | 3 | \$761,288.00 | 0.65% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$240,890.00 | 0.2% | 0 |
| OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.27% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$284,000.00 | 0.24% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$617,000.00 | 0.52% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,844,500.00 | 1.57% | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$391,500.00 | 0.33% | 0 |
| | 1 | \$244,800.00 | 0.21% | 0 |

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| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | | | | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$224,000.00 | 0.19% | 0 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC. | 1 | \$116,100.00 | 0.1% | 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$189,200.00 | 0.16% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$273,000.00 | 0.23% | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$345,000.00 | 0.29% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$524,000.00 | 0.45% | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$262,300.00 | 0.22% | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$86,000.00 | 0.07% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR | 1 | \$170,000.00 | 0.14% | 0 |
| | PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$307,500.00 | 0.26% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.29% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.57% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$438,750.00 | 0.37% | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.27% | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.35% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$582,000.00 | 0.49% | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$343,700.00 | 0.29% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$494,500.00 | 0.42% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$390,000.00 | 0.33% | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$350,844.00 | 0.3% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.32% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$414,000.00 | 0.35% | 0 |

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| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$137,600.00 | 0.12% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$166,875.00 | 0.14% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$333,750.00 | 0.28% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$210,600.00 | 0.18% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,250.00 | 0.23% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$175,000.00 | 0.15% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.15% | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$220,720.00 | 0.19% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$194,750.00 | 0.17% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$659,900.00 | 0.56% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$273,600.00 | 0.23% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.33% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 0.36% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$853,750.00 | 0.73% | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.11% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$390,105.00 | 0.33% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,777,095.00 | 1.51% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$925,860.00 | 0.79% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,269,211.00 | 1.08% | 0 |
| TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.15% | 0 |
| | 1 | \$248,000.00 | 0.21% | 0 |

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| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | | | | | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$316,000.00 | 0.27% | 0 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.18% | 0 | |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$223,250.00 | 0.19% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$159,087.00 | 0.14% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$135,200.00 | 0.11% | 0 | |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 2 | \$1,008,999.00 | 0.86% | 0 | |
| TOP ONE MORTGAGE, LLC | 1 | \$214,400.00 | 0.18% | 0 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$144,000.00 | 0.12% | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,410.00 | 0.34% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$440,000.00 | 0.37% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,195,500.00 | 1.02% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$952,875.00 | 0.81% | 0 | |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,350.00 | 0.09% | 0 | |
| UNITED TEXAS BANK | 1 | \$90,000.00 | 0.08% | 0 | |
| VANKEEF FINANCIAL LLC, A FLORIDA LLC. | 1 | \$299,250.00 | 0.25% | 0 | |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$266,000.00 | 0.23% | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$564,000.00 | 0.48% | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.25% | 0 | |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$364,400.00 | 0.31% | 0 | |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$237,500.00 | 0.2% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,167,500.00 | 0.99% | 0 | |
| | 1 | \$220,400.00 | 0.19% | 0 | |

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| | WYNDHAM CAPITAL MORTGAGE, INC.. | | | | | |
| | WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION | 1 | \$277,000.00 | 0.24% | 0 | |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$390,089.00 | 0.33% | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$186,000.00 | 0.2% | 0 | |
| Total | | 444 | \$117,713,399.89 | 100% | 0 | |
| 3138Y9QT8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$325,000.00 | 0.78% | 0 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 1 | \$279,000.00 | 0.67% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.3% | 0 | |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$363,831.00 | 0.87% | 0 | |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 2 | \$307,500.00 | 0.74% | 0 | |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION. | 3 | \$436,875.00 | 1.05% | 0 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$405,600.00 | 0.97% | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,200.00 | 0.99% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$647,972.92 | 1.55% | 0 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$138,600.00 | 0.33% | 0 | |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$151,905.00 | 0.36% | 0 | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$133,950.00 | 0.32% | 0 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.65% | 0 | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.9% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.86% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.08% | 0 | |
| | | 1 | \$199,025.00 | 0.48% | 0 | |

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|--|--|---|--------------|-------|---|
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$118,400.00 | 0.28% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$397,800.00 | 0.95% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$221,400.00 | 0.53% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.93% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$139,200.00 | 0.33% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$148,000.00 | 0.35% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$218,400.00 | 0.52% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$560,100.00 | 1.34% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$380,000.00 | 0.91% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$214,400.00 | 0.51% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$210,000.00 | 0.5% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$915,900.00 | 2.19% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$377,200.00 | 0.9% | 0 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$197,600.00 | 0.47% | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$240,350.00 | 0.58% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$132,750.00 | 0.32% | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$162,400.00 | 0.39% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$123,750.00 | 0.3% | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$113,613.00 | 0.27% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$144,000.00 | 0.34% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$133,040.00 | 0.32% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$270,750.00 | 0.65% | 0 |

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|--|----|----------------|-------|---|--|
| FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION. | 1 | \$417,000.00 | 1% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$445,700.00 | 1.07% | 0 | |
| FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION | 1 | \$199,500.00 | 0.48% | 0 | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$156,000.00 | 0.37% | 0 | |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.38% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$135,375.00 | 0.32% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,200.00 | 0.46% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$675,300.00 | 1.62% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$158,000.00 | 0.38% | 0 | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 1.37% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$7,393,030.63 | 17.7% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$732,450.00 | 1.75% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, | 1 | \$149,600.00 | 0.36% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$401,050.00 | 0.96% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 0.47% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$462,220.00 | 1.11% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,720.00 | 0.51% | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$432,660.00 | 1.04% | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$132,750.00 | 0.32% | 0 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$114,748.00 | 0.27% | 0 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$117,450.00 | 0.28% | 0 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$240,000.00 | 0.57% | 0 | |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.64% | 0 | |

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| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 0.35% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$315,500.00 | 0.76% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$133,829.76 | 0.32% | 0 |
| | HOMETOWN LENDERS LLC, A ALAMBA LLC. | 1 | \$139,500.00 | 0.33% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.4% | 0 |
| | HURON VALLEY FINANCIAL, INC.. | 1 | \$226,300.00 | 0.54% | 0 |
| | INDEPENDENT BANK | 2 | \$328,000.00 | 0.79% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1% | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$175,700.00 | 0.42% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$129,500.00 | 0.31% | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,875.00 | 0.66% | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,250.00 | 0.28% | 0 |
| | LENDERLIVE NETWORK, INC.. | 1 | \$216,000.00 | 0.52% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,800.00 | 0.29% | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$112,200.00 | 0.27% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.59% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$110,800.00 | 0.27% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$277,000.00 | 0.66% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$323,244.00 | 0.77% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$316,010.00 | 0.76% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$210,000.00 | 0.5% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$375,250.00 | 0.9% | 0 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$224,000.00 | 0.54% | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.31% | 0 |

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| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$500,000.00 | 1.2% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1% | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$373,507.50 | 0.89% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.45% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.89% | 0 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$112,000.00 | 0.27% | 0 |
| PLAINS COMMERCE BANK, A CORPORAION. | 1 | \$236,225.00 | 0.57% | 0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$434,440.05 | 1.04% | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$116,374.99 | 0.28% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$459,000.00 | 1.1% | 0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$289,750.00 | 0.69% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$334,000.00 | 0.8% | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$202,500.00 | 0.48% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.34% | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$224,000.00 | 0.54% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$118,500.00 | 0.28% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$393,300.00 | 0.94% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$175,750.00 | 0.42% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.45% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$406,300.00 | 0.97% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$148,000.00 | 0.35% | 0 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.36% | 0 |
| | 1 | \$205,675.00 | 0.49% | 0 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.86% | 0 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$468,000.00 | 1.12% | 0 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.79% | 0 | |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$225,600.00 | 0.54% | 0 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$488,500.00 | 1.17% | 0 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$278,250.00 | 0.67% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$114,750.00 | 0.27% | 0 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$403,750.00 | 0.97% | 0 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$618,500.00 | 1.48% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.48% | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.94% | 0 | |
| | WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 1.08% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$398,000.00 | 0.94% | 0 | |
| Total | | 165 | \$41,770,946.85 | 100% | 0 | |
| 3138Y9QV3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | \$1,561,705.00 | 5.53% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$359,753.00 | 1.27% | 0 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$253,125.00 | 0.9% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.34% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$699,300.00 | 2.47% | 0 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$262,000.00 | 0.93% | 0 | |

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|--|----|----------------|--------|---|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$210,000.00 | 0.74% | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$276,000.00 | 0.98% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$125,000.00 | 0.44% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0.76% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$386,806.00 | 1.37% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$474,500.00 | 1.68% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$250,800.00 | 0.89% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$143,920.00 | 0.51% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 1.27% | 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION. | 1 | \$146,800.00 | 0.52% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$391,000.00 | 1.38% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.3% | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$176,250.00 | 0.62% | 0 |
| ENTERPRISE BANK. | 1 | \$235,000.00 | 0.83% | 0 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$97,500.00 | 0.34% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,000.00 | 0.79% | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$104,000.00 | 0.37% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$106,800.00 | 0.38% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,071,678.00 | 17.94% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 1.38% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.2% | 0 |

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| | GOOGAIN INC., A CORPORATION | 1 | \$212,000.00 | 0.75% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$272,700.00 | 0.96% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$115,750.00 | 0.41% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,000.00 | 1.17% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.41% | 0 |
| | INDEPENDENT BANK | 1 | \$233,000.00 | 0.82% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$412,000.00 | 1.46% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$875,000.00 | 3.1% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$400,000.00 | 1.42% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$86,500.00 | 0.31% | 0 |
| | KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK | 1 | \$106,300.00 | 0.38% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$374,250.00 | 1.32% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 3 | \$367,640.00 | 1.3% | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$238,000.00 | 0.84% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$336,000.00 | 1.19% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | \$392,000.00 | 1.39% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 1.16% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$292,500.00 | 1.03% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$292,000.00 | 1.03% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 2.48% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$614,000.00 | 2.17% | 0 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$212,672.00 | 0.75% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$384,000.00 | 1.36% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.96% | 0 |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.93% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.92% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$173,750.00 | 0.61% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$281,400.00 | 1% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$152,700.00 | 0.54% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$220,000.00 | 0.78% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$146,000.00 | 0.52% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.64% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.94% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.57% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 1.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$105,000.00 | 0.37% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$258,469.00 | 0.91% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$516,600.00 | 1.83% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$1,041,000.00 | 3.68% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$391,000.00 | 1.38% | 0 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$411,000.00 | 1.45% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$286,500.00 | 1.01% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$371,605.30 | 1.31% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$110,500.00 | 0.39% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.86% | 0 |
| Total | | 114 | \$28,265,773.30 | 100% | 0 |
| 3138Y9QW1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$281,988.00 | 1.74% | 0 |

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|--|--|----|----------------|--------|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$129,375.00 | 0.8% | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$197,500.00 | 1.22% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.99% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$281,000.00 | 1.73% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$372,000.00 | 2.29% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$178,000.00 | 1.1% | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$283,200.00 | 1.74% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 1.12% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 2.57% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$123,675.00 | 0.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$3,901,098.58 | 24.02% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$228,000.00 | 1.4% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$310,000.00 | 1.91% | 0 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$148,500.00 | 0.91% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 0.92% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 1.23% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$84,500.00 | 0.52% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$280,500.00 | 1.73% | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$190,498.00 | 1.17% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$208,400.00 | 1.28% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 0.7% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$284,000.00 | 1.75% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$209,000.00 | 1.29% | 0 |

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|--|---|----------------|-------|---|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.62% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$114,600.00 | 0.71% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$165,200.00 | 1.02% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$159,026.30 | 0.98% | 0 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$290,695.00 | 1.79% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$151,200.00 | 0.93% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$175,000.00 | 1.08% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.88% | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$115,000.00 | 0.71% | 0 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$164,000.00 | 1.01% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$200,000.00 | 1.23% | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,590.00 | 0.77% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,027,169.00 | 6.32% | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 1.23% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.35% | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 2.57% | 0 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$351,000.00 | 2.16% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$121,875.00 | 0.75% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$154,496.00 | 0.95% | 0 |
| RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC | 1 | \$310,000.00 | 1.91% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$204,700.00 | 1.26% | 0 |
| | 1 | \$182,700.00 | 1.12% | 0 |

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|--------------|--|-----------|------------------------|-------------|-----------|-----------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$233,500.00 | 1.44% | 0 | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$185,000.00 | 1.14% | 0 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$217,500.00 | 1.34% | 0 | |
| | TOP ONE MORTGAGE, LLC. | 3 | \$568,000.00 | 3.5% | 0 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$270,450.00 | 1.67% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$269,400.00 | 1.62% | 0 | |
| Total | | 77 | \$16,242,835.88 | 100% | 0 | |
| 3138Y9QX9 | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA |
| 3138Y9QY7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$156,000.00 | 1.07% | 0 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$182,151.00 | 1.25% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 2.37% | 0 | |
| | BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$144,500.00 | 0.99% | 0 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$196,000.00 | 1.34% | 0 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$295,200.00 | 2.03% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$147,920.00 | 1.01% | 0 | |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$345,560.00 | 2.37% | 0 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$408,750.00 | 2.8% | 0 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$281,500.00 | 1.93% | 0 | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$232,500.00 | 1.6% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,085,222.51 | 28.03% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$668,000.00 | 4.58% | 0 | |
| | GL FINANCIAL SERVICES, LLC, A DELWARE LLC | 1 | \$350,000.00 | 2.4% | 0 | |
| | | 1 | \$215,000.00 | 1.48% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$77,000.00 | 0.53% | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00 | 0.58% | 0 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$356,000.00 | 2.44% | 0 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 1.76% | 0 | |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$175,000.00 | 1.2% | 0 | |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$230,000.00 | 1.58% | 0 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$325,000.00 | 2.23% | 0 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 5 | \$1,332,400.00 | 9.14% | 0 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 1.51% | 0 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 2.08% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$260,000.00 | 1.78% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$722,286.00 | 4.96% | 0 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$350,000.00 | 2.4% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 2.5% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$754,000.00 | 5.17% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$257,000.00 | 1.76% | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.23% | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | |
| Total | | 57 | \$14,574,989.51 | 100% | 0 | |
| 3138Y9TH1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,323.34 | 100% | 0 | |
| Total | | 11 | \$1,082,323.34 | 100% | 0 | |
| 3138Y9TJ7 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,202,310.84 | 100% | 0 | |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 23 | \$2,202,310.84 | 100% | 0 |
| 3138Y9TK4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,007,796.63 | 100% | 0 |
| Total | | | 10 | \$1,007,796.63 | 100% | 0 |
| 3138Y9TL2 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,034,564.20 | 100% | 0 |
| Total | | | 15 | \$1,034,564.20 | 100% | 0 |
| 3138Y9TM0 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$2,329,098.13 | 100% | 0 |
| Total | | | 34 | \$2,329,098.13 | 100% | 0 |
| 3138Y9TN8 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,616,605.20 | 100% | 0 |
| Total | | | 27 | \$1,616,605.20 | 100% | 0 |
| 3138Y9X29 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,359,725.18 | 100% | 0 |
| Total | | | 14 | \$1,359,725.18 | 100% | 0 |
| 3138Y9X37 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,069,641.59 | 100% | 0 |
| Total | | | 19 | \$1,069,641.59 | 100% | 0 |
| 3138Y9X45 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,289,099.29 | 100% | 0 |
| Total | | | 8 | \$1,289,099.29 | 100% | 0 |
| 3138Y9X52 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,919,364.10 | 100% | 0 |
| Total | | | 27 | \$1,919,364.10 | 100% | 0 |
| 3138Y9X60 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,233,702.70 | 100% | 0 |
| Total | | | 9 | \$1,233,702.70 | 100% | 0 |
| 3138Y9X78 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,300,414.42 | 100% | 0 |
| Total | | | 13 | \$1,300,414.42 | 100% | 0 |
| 3138Y9X86 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,017,573.07 | 100% | 0 |
| Total | | | 7 | \$1,017,573.07 | 100% | 0 |
| 3138Y9X94 | | COLUMBUS FIRST BANK | 1 | \$204,850.00 | 2.48% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FINANCIAL ONE MORTGAGE CORPORATION | 2 | \$646,200.00 | 7.82% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$195,000.00 | 2.36% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$205,600.00 | 2.49% | 0 |
| | THE HUNTINGTON NATIONAL | 1 | \$270,000.00 | 3.27% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,743,532.41 | 81.58% | 0 |
| Total | | 36 | \$8,265,182.41 | 100% | 0 |
| 3138Y9XL7 | THE HUNTINGTON NATIONAL BANK | 67 | \$14,774,917.61 | 100% | 0 |
| Total | | 67 | \$14,774,917.61 | 100% | 0 |
| 3138Y9XM5 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,338,496.06 | 100% | 0 |
| Total | | 17 | \$2,338,496.06 | 100% | 0 |
| 3138Y9XN3 | THE HUNTINGTON NATIONAL BANK | 41 | \$10,100,320.96 | 100% | 0 |
| Total | | 41 | \$10,100,320.96 | 100% | 0 |
| 3138Y9XP8 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,673,371.84 | 100% | 0 |
| Total | | 59 | \$3,673,371.84 | 100% | 0 |
| 3138Y9XQ6 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,202,987.10 | 100% | 0 |
| Total | | 16 | \$2,202,987.10 | 100% | 0 |
| 3138Y9XR4 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,159,517.47 | 100% | 0 |
| Total | | 32 | \$3,159,517.47 | 100% | 0 |
| 3138Y9XS2 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,436,277.34 | 100% | 0 |
| Total | | 15 | \$2,436,277.34 | 100% | 0 |
| 3138Y9XT0 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,103,602.60 | 100% | 0 |
| Total | | 18 | \$2,103,602.60 | 100% | 0 |
| 3138Y9XV5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,168,013.66 | 100% | 0 |
| Total | | 14 | \$1,168,013.66 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138Y9XW3 | | 1ST MONARCH MORTGAGE, LTD | 1 | \$105,450.00 | 9.29% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,029,408.50 | 90.71% | 0 |
| Total | | | 10 | \$1,134,858.50 | 100% | 0 |
| 3138Y9XX1 | | THE HUNTINGTON NATIONAL BANK | 64 | \$15,605,958.99 | 100% | 0 |
| Total | | | 64 | \$15,605,958.99 | 100% | 0 |
| 3138Y9XY9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,311,458.08 | 100% | 0 |
| Total | | | 21 | \$3,311,458.08 | 100% | 0 |
| 3138Y9XZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,216,662.42 | 100% | 0 |
| Total | | | 9 | \$1,216,662.42 | 100% | 0 |
| 3138Y9YA0 | | THE HUNTINGTON NATIONAL BANK | 4 | \$878,260.00 | 100% | 0 |
| Total | | | 4 | \$878,260.00 | 100% | 0 |
| 3138Y9YB8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,009,650.00 | 100% | 0 |
| Total | | | 9 | \$2,009,650.00 | 100% | 0 |
| 3138Y9YC6 | | THE HUNTINGTON NATIONAL BANK | 3 | \$560,676.61 | 100% | 0 |
| Total | | | 3 | \$560,676.61 | 100% | 0 |
| 3138Y9YD4 | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$243,000.00 | 32.91% | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$257,450.00 | 34.86% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$238,000.00 | 32.23% | 0 |
| Total | | | 3 | \$738,450.00 | 100% | 0 |
| 3138YA2A2 | | GREEN TREE SERVICING LLC | 5 | \$1,433,226.80 | 100% | 0 |
| Total | | | 5 | \$1,433,226.80 | 100% | 0 |
| 3138YA2B0 | | GREEN TREE SERVICING LLC | 5 | \$1,096,808.76 | 100% | 0 |
| Total | | | 5 | \$1,096,808.76 | 100% | 0 |
| 3138YA2C8 | | GREEN TREE SERVICING LLC | 19 | \$1,299,921.85 | 100% | 0 |
| Total | | | 19 | \$1,299,921.85 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YA2D6 | GREEN TREE SERVICING LLC | 11 | \$1,073,548.86 | 100% | 0 |
| Total | | 11 | \$1,073,548.86 | 100% | 0 |
| 3138YA2E4 | GREEN TREE SERVICING LLC | 11 | \$2,645,084.26 | 100% | 0 |
| Total | | 11 | \$2,645,084.26 | 100% | 0 |
| 3138YA2F1 | GREEN TREE SERVICING LLC | 8 | \$1,093,283.07 | 100% | 0 |
| Total | | 8 | \$1,093,283.07 | 100% | 0 |
| 3138YA2G9 | GREEN TREE SERVICING LLC | 5 | \$1,162,884.45 | 100% | 0 |
| Total | | 5 | \$1,162,884.45 | 100% | 0 |
| 3138YA2J3 | GREEN TREE SERVICING LLC | 8 | \$1,669,336.26 | 100% | 0 |
| Total | | 8 | \$1,669,336.26 | 100% | 0 |
| 3138YA2K0 | GREEN TREE SERVICING LLC | 5 | \$1,162,515.01 | 100% | 0 |
| Total | | 5 | \$1,162,515.01 | 100% | 0 |
| 3138YA2L8 | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 2.26% | 0 |
| | BANK OF ANN ARBOR | 1 | \$316,825.00 | 4.48% | 0 |
| | BERKSHIRE BANK | 1 | \$265,169.93 | 3.75% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$417,000.00 | 5.89% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 2.12% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,244.38 | 3.47% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,437.60 | 2.62% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$180,218.38 | 2.55% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$344,497.75 | 4.87% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,476.56 | 1.69% | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$154,000.00 | 2.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,181.08 | 5.87% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$120,000.00 | 1.7% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$120,477.48 | 1.7% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$176,235.66 | 2.49% | 0 |
| | RHMC FINANCIAL CORP | 1 | \$338,516.95 | 4.78% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$199,400.00 | 2.82% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$271,500.00 | 3.84% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$185,000.00 | 2.61% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 4.86% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,358.79 | 2.07% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$190,000.00 | 2.69% | 0 |
| | THE MORTGAGE LINK, INC. | 2 | \$611,596.54 | 8.64% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$333,900.00 | 4.72% | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$660,942.00 | 9.34% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$423,831.01 | 5.99% | 0 |
| Total | | 30 | \$7,074,809.11 | 100% | 0 |
| 3138YA2M6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$43,963.00 | 3.29% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$43,414.93 | 3.25% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$165,640.27 | 12.41% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$188,501.06 | 14.12% | 0 |
| | HIGHTECHLENDING INC | 1 | \$80,000.00 | 5.99% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$73,686.82 | 5.52% | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$156,300.00 | 11.71% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$75,000.00 | 5.62% | 0 |
| | NEWBRIDGE BANK | 1 | \$61,750.00 | 4.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$160,200.00 | 12% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$83,125.00 | 6.23% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$63,600.00 | 4.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 4.87% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 5.61% | 0 |
| Total | | 20 | \$1,335,181.08 | 100% | 0 |
| 3138YA2N4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$206,572.49 | 16.84% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$108,778.22 | 8.87% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$99,581.04 | 8.12% | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$106,000.00 | 8.64% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$99,576.79 | 8.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$193,680.65 | 15.79% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$102,000.00 | 8.31% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$104,546.58 | 8.52% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$106,040.10 | 8.64% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 8.15% | 0 |
| Total | | 12 | \$1,226,775.87 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YA2P9 | ACCUNET MORTGAGE LLC | 1 | \$124,400.00 | 10.53% | 0 |
| | D. L. EVANS BANK | 1 | \$112,000.00 | 9.48% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,900.00 | 10.57% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$123,400.00 | 10.45% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$114,508.37 | 9.69% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,470.98 | 10.54% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$115,000.00 | 9.73% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 9.57% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$111,023.32 | 9.4% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$118,615.86 | 10.04% | 0 |
| Total | | 10 | \$1,181,318.53 | 100% | 0 |
| 3138YA2Q7 | ALL WESTERN MORTGAGE, INC. | 1 | \$461,040.51 | 4.08% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$164,294.61 | 1.45% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 1.17% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$199,144.98 | 1.76% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$209,111.25 | 1.85% | 0 |
| | BERKSHIRE BANK | 1 | \$191,187.43 | 1.69% | 0 |
| | BOULEVARD BANK | 1 | \$323,500.00 | 2.86% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$241,633.03 | 2.14% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$235,011.27 | 2.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,232.34 | 1.82% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$145,375.84 | 1.29% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$305,000.00 | 2.7% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$158,630.04 | 1.4% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,357.64 | 1.44% | 0 |
| | GOLD COAST BANK | 1 | \$415,000.00 | 3.67% | 0 |
| | GOOGAIN, INC. | 2 | \$534,000.00 | 4.72% | 0 |
| | HOWARD BANK | 1 | \$350,525.28 | 3.1% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$330,000.00 | 2.92% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$269,841.45 | 2.39% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,071.65 | 2.97% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NEEDHAM BANK | 1 | \$375,000.00 | 3.31% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,153.56 | 1.76% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$845,563.01 | 7.47% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$219,059.48 | 1.94% | 0 |
| | PINNACLE LENDING GROUP, INC. | 1 | \$134,926.54 | 1.19% | 0 |
| | RELIANT BANK | 1 | \$415,235.19 | 3.67% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$803,053.05 | 7.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$198,338.53 | 1.75% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$148,680.82 | 1.31% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$485,000.00 | 4.29% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,331.32 | 1.39% | 0 |
| | TEXAS SECURITY BANK | 1 | \$247,400.00 | 2.19% | 0 |
| | TRANSPORTATION FCU | 1 | \$183,719.17 | 1.62% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$281,600.00 | 2.49% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,451.17 | 1.15% | 0 |
| | VANTAGESOUTH BANK | 1 | \$186,971.22 | 1.65% | 0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$395,988.66 | 3.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$534,750.22 | 4.72% | 0 |
| Total | | 48 | \$11,313,179.26 | 100% | 0 |
| 3138YA2R5 | AMERICAN FINANCING CORPORATION | 1 | \$67,763.66 | 1.83% | 0 |
| | BERKSHIRE BANK | 1 | \$68,713.85 | 1.86% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$59,756.19 | 1.62% | 0 |
| | GREEN TREE SERVICING LLC | 46 | \$2,786,475.99 | 75.38% | 0 |
| | HOWARD BANK | 1 | \$74,704.47 | 2.02% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$117,271.52 | 3.17% | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$133,957.29 | 3.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$79,673.21 | 2.16% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$41,429.22 | 1.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$70,263.32 | 1.9% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$77,679.80 | 2.1% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.84% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | VANKEEF FINANCIAL, LLC | 1 | \$50,996.16 | 1.38% | 0 |
| Total | | | 61 | \$3,696,684.68 | 100% | 0 |
| 3138YA2S3 | | ALL WESTERN MORTGAGE, INC. | 2 | \$191,965.21 | 6.46% | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$89,634.28 | 3.02% | 0 |
| | | GREEN TREE SERVICING LLC | 22 | \$2,189,255.81 | 73.7% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$200,664.33 | 6.75% | 0 |
| | | NETWORK FUNDING, LP | 1 | \$100,000.00 | 3.37% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,163.67 | 3.67% | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$90,000.00 | 3.03% | 0 |
| Total | | | 30 | \$2,970,683.30 | 100% | 0 |
| 3138YA2T1 | | GREEN TREE SERVICING LLC | 12 | \$1,437,007.31 | 92.62% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,542.17 | 7.38% | 0 |
| Total | | | 13 | \$1,551,549.48 | 100% | 0 |
| 3138YA2U8 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$280,000.00 | 2.38% | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$231,047.59 | 1.97% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$195,203.54 | 1.66% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$165,000.00 | 1.4% | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$126,160.25 | 1.07% | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,231.63 | 1.65% | 0 |
| | | GOLDWATER BANK, N.A. | 1 | \$172,000.00 | 1.46% | 0 |
| | | GREEN TREE SERVICING LLC | 48 | \$8,733,858.29 | 74.3% | 0 |
| | | HOWARD BANK | 1 | \$154,382.93 | 1.31% | 0 |
| | | MORTGAGE EXPRESS LLC | 1 | \$143,912.82 | 1.22% | 0 |
| | | NETWORK FUNDING, LP | 1 | \$303,922.63 | 2.59% | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$483,008.96 | 4.11% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,420.81 | 1.22% | 0 |
| | | SAGE BANK | 1 | \$217,000.00 | 1.85% | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$212,133.76 | 1.81% | 0 |
| Total | | | 62 | \$11,755,283.21 | 100% | 0 |
| 3138YA2X2 | | GREEN TREE SERVICING LLC | 13 | \$2,235,310.34 | 100% | 0 |
| Total | | | 13 | \$2,235,310.34 | 100% | 0 |
| 3138YA3A1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,000.00 | 3.07% | 0 |
| | | AFI FINANCIAL INC. | 2 | \$469,200.00 | 4.39% | 0 |
| | | | 1 | \$367,000.00 | 3.43% | 0 |

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| | AMERICAN FINANCIAL LENDING, INC. | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$238,860.00 | 2.24% | 0 |
| | BERKSHIRE BANK | 1 | \$103,000.00 | 0.96% | 0 |
| | BRIGHTEN LENDING | 1 | \$289,500.00 | 2.71% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 2.99% | 0 |
| | DITECH MORTGAGE CORP | 3 | \$796,042.92 | 7.45% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 | 2.34% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$379,000.00 | 3.55% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$325,000.00 | 3.04% | 0 |
| | FIRST LANDMARK BANK | 1 | \$149,000.00 | 1.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$372,850.00 | 3.49% | 0 |
| | GEORGETOWN BANK | 1 | \$202,000.00 | 1.89% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$125,000.00 | 1.17% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$376,000.00 | 3.52% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$373,200.00 | 3.49% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$292,700.00 | 2.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$741,256.06 | 6.94% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$706,303.76 | 6.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$360,836.02 | 3.38% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$122,500.00 | 1.15% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 1.87% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$306,000.00 | 2.86% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$165,500.00 | 1.55% | 0 |
| | TEXAS SECURITY BANK | 1 | \$328,000.00 | 3.07% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$178,000.00 | 1.67% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$979,500.00 | 9.17% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$217,500.00 | 2.04% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,525.00 | 1.16% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$127,920.00 | 1.2% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$372,700.00 | 3.47% | 0 |
| Total | | 45 | \$10,685,893.76 | 100% | 0 |

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|-----------|--|---|--------------|-------|---|
| 3138YA3C7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 1.6% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$160,000.00 | 1.51% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$368,000.00 | 3.46% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 3.92% | 0 |
| | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 3.92% | 0 |
| | ANCHOR BANK, N.A. | 1 | \$130,000.00 | 1.22% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$177,246.68 | 1.67% | 0 |
| | COLUMBIA STATE BANK | 1 | \$227,250.00 | 2.14% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$206,000.00 | 1.94% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$240,000.00 | 2.26% | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$577,900.00 | 5.44% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 1.88% | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$253,500.00 | 2.39% | 0 |
| | FRONTIER BANK | 1 | \$182,000.00 | 1.71% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$418,802.97 | 3.94% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$515,059.48 | 4.85% | 0 |
| | HOWARD BANK | 2 | \$429,270.04 | 4.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$303,200.00 | 2.85% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$287,000.00 | 2.7% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$200,000.00 | 1.88% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$551,985.51 | 5.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$814,200.00 | 7.66% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$265,250.00 | 2.5% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$195,000.00 | 1.84% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$157,500.00 | 1.48% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$580,142.24 | 5.46% | 0 |
| | RELIANT BANK | 1 | \$233,995.35 | 2.2% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$764,657.00 | 7.2% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 1.65% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$175,000.00 | 1.65% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,600.00 | 1.5% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$336,000.00 | 3.16% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 1.88% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$137,000.00 | 1.3% | 0 |

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| Total | | | 47 | \$10,624,559.27 | 100% | 0 |
| 3138YA3D5 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$77,890.00 | 1.01% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$71,707.42 | 0.93% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,100.00 | 1.04% | 0 | |
| | FIRST COMMONWEALTH BANK | 1 | \$64,000.00 | 0.83% | 0 | |
| | GOLDWATER BANK, N.A. | 1 | \$56,250.00 | 0.73% | 0 | |
| | GREEN TREE SERVICING LLC | 94 | \$6,185,001.12 | 80.03% | 0 | |
| | HOWARD BANK | 6 | \$384,232.99 | 4.97% | 0 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$52,500.00 | 0.68% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,500.00 | 0.76% | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$83,000.00 | 1.07% | 0 | |
| | PRIORITY MORTGAGE CORP. | 1 | \$50,000.00 | 0.65% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.97% | 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$146,775.00 | 1.9% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$238,300.00 | 3.08% | 0 | |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 1.04% | 0 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$25,096.55 | 0.31% | 0 | |
| Total | | 117 | \$7,728,353.08 | 100% | 0 | |
| 3138YA3E3 | ALL HOME LENDING, INC. | 1 | \$86,000.00 | 1.33% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 1.54% | 0 | |
| | BRIGHTEN LENDING | 1 | \$100,000.00 | 1.54% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,000.00 | 1.6% | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$100,000.00 | 1.54% | 0 | |
| | GREEN TREE SERVICING LLC | 53 | \$5,203,092.29 | 80.25% | 0 | |
| | HOWARD BANK | 2 | \$195,319.31 | 3.01% | 0 | |
| | LEGACYTEXAS BANK | 1 | \$100,000.00 | 1.54% | 0 | |
| | MIDCOUNTRY BANK | 1 | \$89,250.00 | 1.38% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$104,000.00 | 1.6% | 0 | |
| | RITE LEND INC. | 1 | \$106,800.00 | 1.65% | 0 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$100,600.00 | 1.55% | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$94,500.00 | 1.47% | 0 | |
| Total | | 66 | \$6,483,561.60 | 100% | 0 | |
| 3138YA3F0 | COMMERCIAL BANK | 1 | \$124,000.00 | 2.31% | 0 | |
| | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & | 1 | \$125,000.00 | 2.33% | 0 | |

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| | TRU | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$120,513.32 | 2.25% | 0 | |
| | GREEN TREE SERVICING LLC | 38 | \$4,415,179.63 | 82.42% | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$113,143.08 | 2.11% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$112,000.00 | 2.09% | 0 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.13% | 0 | |
| | RITE LEND INC. | 1 | \$120,000.00 | 2.24% | 0 | |
| | SCENIC OAKS FUNDING | 1 | \$113,000.00 | 2.12% | 0 | |
| Total | | 46 | \$5,356,836.03 | 100% | 0 | |
| | | | | | | |
| 3138YA3G8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$257,000.00 | 2.46% | 0 | |
| | GREEN TREE SERVICING LLC | 47 | \$8,692,860.24 | 83.36% | 0 | |
| | MERIDIAN BANK | 1 | \$313,600.00 | 3.01% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$294,741.91 | 2.83% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$350,800.00 | 3.36% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,463.61 | 1.26% | 0 | |
| | TOP FLITE FINANCIAL, INC. | 2 | \$388,125.00 | 3.72% | 0 | |
| Total | | 55 | \$10,428,590.76 | 100% | 0 | |
| | | | | | | |
| 3138YA3K9 | GREEN TREE SERVICING LLC | 15 | \$1,495,495.15 | 100% | 0 | |
| Total | | 15 | \$1,495,495.15 | 100% | 0 | |
| | | | | | | |
| 3138YA3L7 | GREEN TREE SERVICING LLC | 40 | \$2,637,224.94 | 97.41% | 0 | |
| | HOWARD BANK | 1 | \$70,000.00 | 2.59% | 0 | |
| Total | | 41 | \$2,707,224.94 | 100% | 0 | |
| | | | | | | |
| 3138YA3M5 | GREEN TREE SERVICING LLC | 52 | \$5,139,939.91 | 100% | 0 | |
| Total | | 52 | \$5,139,939.91 | 100% | 0 | |
| | | | | | | |
| 3138YA3N3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$928,450.00 | 2.26% | 0 | |
| | ACCUNET MORTGAGE LLC | 3 | \$707,500.00 | 1.72% | 0 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$436,075.00 | 1.06% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$372,000.00 | 0.91% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$239,500.00 | 0.58% | 0 | |
| | AMERICAN MIDWEST BANK | 1 | \$342,000.00 | 0.83% | 0 | |
| | AMERICASH | 1 | \$250,000.00 | 0.61% | 0 | |
| | ASSURED MORTGAGE, INC. | 1 | \$376,700.00 | 0.92% | 0 | |
| | BANK OF ANN ARBOR | 2 | \$441,600.00 | 1.08% | 0 | |
| | BERKSHIRE BANK | 1 | \$230,000.00 | 0.56% | 0 | |

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| BRIGHTEN LENDING | 1 | \$394,000.00 | 0.96% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$303,000.00 | 0.74% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$966,450.00 | 2.35% | 0 |
| COMMERCIAL BANK | 2 | \$515,000.00 | 1.25% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$368,116.00 | 0.9% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.33% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,023,500.00 | 2.49% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$243,500.00 | 0.59% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$387,000.00 | 0.94% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$330,700.00 | 0.81% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$222,852.00 | 0.54% | 0 |
| DITECH MORTGAGE CORP | 13 | \$4,162,025.00 | 10.13% | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$363,500.00 | 0.88% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 0.78% | 0 |
| ESSEX BANK | 3 | \$507,500.00 | 1.24% | 0 |
| FIRST CALIFORNIA FUNDING | 2 | \$395,270.92 | 0.96% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,000.00 | 0.78% | 0 |
| FIRST CENTURY BANK, N.A. | 3 | \$961,250.00 | 2.34% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$727,150.00 | 1.77% | 0 |
| GOLDWATER BANK, N.A. | 1 | \$172,000.00 | 0.42% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$400,000.00 | 0.97% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$224,000.00 | 0.55% | 0 |
| INDEPENDENT MORTGAGE | 1 | \$214,000.00 | 0.52% | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$414,000.00 | 1.01% | 0 |
| KEYSTONE BANK | 1 | \$378,250.00 | 0.92% | 0 |
| LAKESIDE BANK | 1 | \$198,000.00 | 0.48% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.02% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$305,000.00 | 0.74% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$1,012,000.00 | 2.46% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$595,750.00 | 1.45% | 0 |
| LUCEY MORTGAGE CORPORATION | 2 | \$561,000.00 | 1.37% | 0 |
| MARK1 REAL ESTATE, INC. | 1 | \$254,632.59 | 0.62% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$220,500.00 | 0.54% | 0 |
| MERIDIAN BANK | 3 | \$661,730.96 | 1.61% | 0 |
| MILLENNIUM BANK | 1 | \$384,000.00 | 0.93% | 0 |

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| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$924,850.00 | 2.25% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$280,500.00 | 0.68% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$359,000.00 | 0.87% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$215,000.00 | 0.52% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$506,000.00 | 1.23% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$390,000.00 | 0.95% | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$339,500.00 | 0.83% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,243,000.00 | 3.03% | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$213,300.00 | 0.52% | 0 |
| PINNACLE MORTGAGE, INC. | 3 | \$981,500.00 | 2.39% | 0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$155,000.00 | 0.38% | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$627,500.00 | 1.53% | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$341,507.24 | 0.83% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$673,000.00 | 1.64% | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.8% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$653,000.00 | 1.59% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$404,403.35 | 0.98% | 0 |
| RHMC FINANCIAL CORP | 1 | \$346,000.00 | 0.84% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$697,200.00 | 1.7% | 0 |
| SAGE BANK | 1 | \$409,000.00 | 1% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$183,000.00 | 0.45% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$416,399.18 | 1.01% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$557,000.00 | 1.36% | 0 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$379,500.00 | 0.92% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$283,000.00 | 0.69% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$333,000.00 | 0.81% | 0 |
| SULLIVAN FINANCIAL SERVICES, INC. | 3 | \$824,800.00 | 2.01% | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$773,000.00 | 1.88% | 0 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$340,000.00 | 0.83% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$553,800.00 | 1.35% | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$275,000.00 | 0.67% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED HOME LOANS, INC. | 3 | \$942,798.93 | 2.3% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,118,750.00 | 2.72% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$417,000.00 | 1.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$208,905.00 | 0.5% | 0 |
| Total | | 142 | \$41,078,716.17 | 100% | 0 |
| 3138YA3P8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$83,300.00 | 6.35% | 0 |
| | BANK OF ANN ARBOR | 1 | \$69,800.00 | 5.32% | 0 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 6.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.96% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,800.00 | 5.85% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,000.00 | 5.18% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$50,000.00 | 3.81% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$149,600.22 | 11.4% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$74,407.02 | 5.67% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$149,501.83 | 11.39% | 0 |
| | MIDCOUNTRY BANK | 1 | \$54,000.00 | 4.11% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 5.9% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$50,000.00 | 3.81% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$66,975.00 | 5.1% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$71,000.00 | 5.41% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$79,900.00 | 6.09% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 4.56% | 0 |
| Total | | 19 | \$1,312,784.07 | 100% | 0 |
| 3138YA3Q6 | AMERICAN FINANCING CORPORATION | 1 | \$108,000.00 | 4.68% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,100.00 | 4.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 4.42% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,320.00 | 4.08% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 4.33% | 0 |
| | HOWARD BANK | 1 | \$99,862.23 | 4.32% | 0 |
| | M&T BANK | 1 | \$100,000.00 | 4.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 4.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,600.00 | 4.57% | 0 |
| | | 1 | \$91,000.00 | 3.94% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | PROVINCE MORTGAGE ASSOCIATES, INC. | | | | | |
| | PYRAMAX BANK FSB | 1 | \$91,400.00 | 3.96% | 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$92,700.00 | 4.01% | 0 | |
| | SCENIC OAKS FUNDING | 2 | \$210,800.00 | 9.13% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,648.73 | 4.75% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,000.00 | 4.46% | 0 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,000.00 | 4.76% | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 | 4.33% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,000.00 | 4.42% | 0 | |
| | TUCKER MORTGAGE, LLC | 1 | \$90,400.00 | 3.91% | 0 | |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 4.33% | 0 | |
| | VBS MORTGAGE, LLC | 1 | \$99,750.00 | 4.32% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$104,500.00 | 4.54% | 0 | |
| Total | | 23 | \$2,309,080.96 | 100% | 0 | |
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| 3138YA3R4 | ALL WESTERN MORTGAGE, INC. | 1 | \$113,600.00 | 2.8% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$122,000.00 | 3.01% | 0 | |
| | APPROVED MORTGAGE | 1 | \$111,200.00 | 2.74% | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$118,800.00 | 2.93% | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$123,750.00 | 3.05% | 0 | |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.08% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,300.00 | 3.04% | 0 | |
| | DITECH MORTGAGE CORP | 1 | \$120,000.00 | 2.96% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.86% | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$120,000.00 | 2.96% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$118,500.00 | 2.92% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$111,849.13 | 2.76% | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 3.08% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,755.00 | 3.08% | 0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.96% | 0 | |
| | HOWARD BANK | 2 | \$243,600.00 | 6.01% | 0 | |
| | M&T BANK | 1 | \$124,000.00 | 3.06% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,500.00 | 2.92% | 0 | |
| | MERIDIAN BANK | 1 | \$116,000.00 | 2.86% | 0 | |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$123,583.30 | 3.05% | 0 | |
| | | 1 | \$114,320.80 | 2.82% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$225,150.00 | 5.55% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$122,000.00 | 3.01% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$118,750.00 | 2.93% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$116,000.00 | 2.86% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$117,500.00 | 2.9% | 0 |
| | SCENIC OAKS FUNDING | 2 | \$243,000.00 | 5.99% | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 2.96% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$242,000.00 | 5.97% | 0 |
| | VANTAGESOUTH BANK | 1 | \$116,684.23 | 2.88% | 0 |
| Total | | 34 | \$4,054,842.46 | 100% | 0 |
| 3138YA3S2 | ACCUNET MORTGAGE LLC | 1 | \$132,300.00 | 1.59% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$135,812.63 | 1.63% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$129,450.00 | 1.55% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,818.14 | 1.58% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$136,000.00 | 1.63% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$130,500.00 | 1.56% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$141,502.00 | 1.7% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.51% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$426,750.00 | 5.12% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 1.8% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 1.58% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$127,387.39 | 1.53% | 0 |
| | FIRST CREDIT UNION | 1 | \$140,000.00 | 1.68% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,598.00 | 1.71% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$136,800.00 | 1.64% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$273,750.00 | 3.28% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000.00 | 1.73% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$274,375.96 | 3.29% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$146,290.18 | 1.75% | 0 |
| | KEYSTONE BANK | 1 | \$144,875.00 | 1.74% | 0 |
| | LAKE ELMO BANK | 2 | \$264,350.00 | 3.17% | 0 |
| | LAKESIDE BANK | 1 | \$144,000.00 | 1.73% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 1.69% | 0 |
| | LEGACYTEXAS BANK | 1 | \$147,250.00 | 1.77% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$297,051.65 | 3.56% | 0 |
| | MERIDIAN BANK | 2 | \$268,175.00 | 3.22% | 0 |
| | MIDCOUNTRY BANK | 2 | \$283,843.87 | 3.4% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$137,700.00 | 1.65% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,000.00 | 1.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$267,305.00 | 3.2% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 1.77% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$294,000.00 | 3.52% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$125,600.00 | 1.51% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$147,725.00 | 1.77% | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$137,750.00 | 1.65% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$141,200.00 | 1.69% | 0 |
| | SAGE BANK | 1 | \$140,000.00 | 1.68% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.77% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$131,500.00 | 1.58% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$285,800.00 | 3.43% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$137,000.00 | 1.64% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$434,317.00 | 5.21% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.74% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$131,250.00 | 1.57% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$125,156.00 | 1.5% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$126,000.00 | 1.51% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$139,811.42 | 1.67% | 0 |
| Total | | 60 | \$8,340,994.24 | 100% | 0 |
| 3138YA3T0 | ALLIED FIRST BANK, SB | 1 | \$171,000.00 | 1.99% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$155,900.00 | 1.82% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,000.00 | 2.03% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$165,000.00 | 1.92% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$161,096.00 | 1.88% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.83% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$324,140.17 | 3.78% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,100.00 | 1.95% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$321,024.58 | 3.74% | 0 |

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| | DITECH MORTGAGE CORP | 1 | \$159,165.00 | 1.85% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,700.00 | 2.04% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$164,500.00 | 1.92% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,123.57 | 1.91% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,000.00 | 1.77% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$154,565.00 | 1.8% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$332,250.00 | 3.87% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$152,000.00 | 1.77% | 0 |
| | GSB MORTGAGE, INC. | 2 | \$332,700.00 | 3.88% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,686.13 | 1.77% | 0 |
| | HIGHTECHLENDING INC | 1 | \$170,000.00 | 1.98% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$167,750.00 | 1.95% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$160,418.53 | 1.87% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$155,200.00 | 1.81% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$165,000.00 | 1.92% | 0 |
| | M&T BANK | 2 | \$323,000.00 | 3.76% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$473,085.35 | 5.51% | 0 |
| | MIDCOUNTRY BANK | 1 | \$172,800.00 | 2.01% | 0 |
| | MORTGAGE 2000, INC. | 1 | \$157,000.00 | 1.83% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 1.77% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$164,350.00 | 1.91% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$174,800.00 | 2.04% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$168,000.00 | 1.96% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$159,200.00 | 1.85% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$338,500.00 | 3.94% | 0 |
| | SAGE BANK | 1 | \$170,100.00 | 1.98% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$153,288.52 | 1.79% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$163,800.00 | 1.91% | 0 |
| | TEXAS SECURITY BANK | 1 | \$151,450.00 | 1.76% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$163,963.27 | 1.91% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$152,625.00 | 1.78% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$313,390.00 | 3.65% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$165,000.00 | 1.92% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$153,000.00 | 1.78% | 0 |
| | | 1 | \$162,450.00 | 1.89% | 0 |

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| | UTAH MORTGAGE LOAN CORPORATION | | | | | |
| Total | | 53 | \$8,583,921.12 | 100% | 0 | |
| 3138YA3U7 | 1ST CONSTITUTION BANK | 1 | \$200,000.00 | 0.24% | 0 | |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.35% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$186,300.00 | 0.22% | 0 | |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$404,930.00 | 0.48% | 0 | |
| | AFI FINANCIAL INC. | 2 | \$485,400.00 | 0.57% | 0 | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$551,965.84 | 0.65% | 0 | |
| | ALL HOME LENDING, INC. | 1 | \$241,000.00 | 0.28% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$514,155.00 | 0.61% | 0 | |
| | AMERICAN CHARTERED BANK | 1 | \$319,200.00 | 0.38% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$248,000.00 | 0.29% | 0 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$362,100.00 | 0.43% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$489,300.00 | 0.58% | 0 | |
| | AMERICAN FINANCING CORPORATION | 8 | \$2,240,579.64 | 2.64% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$373,655.00 | 0.44% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$236,000.00 | 0.28% | 0 | |
| | AMERICASH | 1 | \$250,654.19 | 0.3% | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$290,700.00 | 0.34% | 0 | |
| | ASSURED MORTGAGE, INC. | 2 | \$699,400.00 | 0.82% | 0 | |
| | ATLANTIC HOME LENDING, INC. | 4 | \$1,017,250.00 | 1.2% | 0 | |
| | ATLANTIC HOME LOANS, INC. | 2 | \$678,000.00 | 0.8% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.35% | 0 | |
| | BANK OF ANN ARBOR | 1 | \$397,884.00 | 0.47% | 0 | |
| | BANK OF BLUE VALLEY | 1 | \$299,000.00 | 0.35% | 0 | |
| | BANK OF THE PACIFIC | 1 | \$417,000.00 | 0.49% | 0 | |
| | BANK'34 | 1 | \$191,780.00 | 0.23% | 0 | |
| | BCB COMMUNITY BANK | 1 | \$260,000.00 | 0.31% | 0 | |
| | BERKSHIRE BANK | 5 | \$1,524,100.00 | 1.8% | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$215,650.00 | 0.25% | 0 | |
| | BRIGHTEN LENDING | 3 | \$1,062,440.00 | 1.25% | 0 | |
| | C & F MORTGAGE CORPORATION | 2 | \$460,413.84 | 0.54% | 0 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.45% | 0 | |
| | | 2 | \$656,500.00 | 0.77% | 0 | |

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| CALIFORNIA MORTGAGE ADVISORS, INC. | | | | | |
| CAPITAL CENTER, LLC | 1 | \$266,000.00 | 0.31% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$258,750.00 | 0.31% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$5,518,569.79 | 6.51% | 0 | |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$486,329.04 | 0.57% | 0 | |
| COASTAL FUNDING SLC, INC. | 1 | \$366,400.00 | 0.43% | 0 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$216,000.00 | 0.25% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$802,421.17 | 0.95% | 0 | |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$654,908.06 | 0.77% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$757,500.00 | 0.89% | 0 | |
| DAS ACQUISITION COMPANY, LLC | 4 | \$974,230.00 | 1.15% | 0 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$370,000.00 | 0.44% | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$301,565.26 | 0.36% | 0 | |
| DITECH MORTGAGE CORP | 2 | \$588,000.00 | 0.69% | 0 | |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$205,000.00 | 0.24% | 0 | |
| E&S FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.48% | 0 | |
| EAGLEBANK | 1 | \$567,000.00 | 0.67% | 0 | |
| EMC HOLDINGS, LLC | 2 | \$558,514.98 | 0.66% | 0 | |
| ESSEX BANK | 1 | \$279,000.00 | 0.33% | 0 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$240,000.00 | 0.28% | 0 | |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$195,969.65 | 0.23% | 0 | |
| FIRST CALIFORNIA FUNDING | 1 | \$210,000.00 | 0.25% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 | |
| FIRST CENTURY BANK, N.A. | 2 | \$641,000.00 | 0.76% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$511,685.19 | 0.6% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$399,473.26 | 0.47% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 0.21% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$982,687.13 | 1.16% | 0 | |
| GOLD COAST BANK | 1 | \$413,000.00 | 0.49% | 0 | |
| GOLDWATER BANK, N.A. | 2 | \$412,000.00 | 0.49% | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$236,600.00 | 0.28% | 0 | |
| GOOGAIN, INC. | 2 | \$440,000.00 | 0.52% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$272,346.00 | 0.32% | 0 | |
| GREEN TREE SERVICING LLC | 2 | \$652,500.46 | 0.77% | 0 | |

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|--------------------------------------|----|----------------|-------|---|
| GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$832,358.14 | 0.98% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$181,000.00 | 0.21% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$242,550.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.37% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$211,250.00 | 0.25% | 0 |
| HERITAGE OAKS BANK | 1 | \$226,000.00 | 0.27% | 0 |
| HIGHTECHLENDING INC | 1 | \$287,603.21 | 0.34% | 0 |
| JMJ FINANCIAL GROUP | 8 | \$3,171,750.00 | 3.74% | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$224,000.00 | 0.26% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.3% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$302,880.00 | 0.36% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.25% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$712,500.00 | 0.84% | 0 |
| M&T BANK | 2 | \$489,000.00 | 0.58% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$366,350.00 | 0.43% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 13 | \$2,894,892.40 | 3.41% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.21% | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$207,750.00 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,376,731.00 | 1.62% | 0 |
| MERIDIAN BANK | 4 | \$1,117,908.50 | 1.32% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$270,750.00 | 0.32% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$573,000.00 | 0.68% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$224,000.00 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$622,950.00 | 0.73% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$444,800.00 | 0.52% | 0 |
| MORTGAGE EXPRESS LLC | 2 | \$660,750.00 | 0.78% | 0 |
| MORTGAGE MASTER, INC. | 7 | \$2,449,450.00 | 2.89% | 0 |
| MORTGAGE TRUST, INC | 2 | \$504,000.00 | 0.59% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$329,000.00 | 0.39% | 0 |
| NARFE-PREMIER FCU | 1 | \$213,750.00 | 0.25% | 0 |
| NEW FED MORTGAGE, CORP. | 2 | \$646,475.85 | 0.76% | 0 |
| NORTHPOINT MORTGAGE, INC. | 3 | \$686,464.00 | 0.81% | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$716,595.89 | 0.84% | 0 |
| | 2 | \$498,761.06 | 0.59% | 0 |

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|--|--|----|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | OA MORTGAGE SERVICES | 2 | \$1,031,353.43 | 1.22% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$791,746.00 | 0.93% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,632,638.23 | 1.92% | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$417,000.00 | 0.49% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$3,899,400.93 | 4.6% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.24% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$178,100.00 | 0.21% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.49% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$313,000.00 | 0.37% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$846,825.87 | 1% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$213,265.00 | 0.25% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$287,100.00 | 0.34% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$234,000.00 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,694,317.13 | 2% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$337,250.00 | 0.4% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$502,847.00 | 0.59% | 0 |
| | SAGE BANK | 2 | \$509,000.00 | 0.6% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.49% | 0 |
| | SCENIC OAKS FUNDING | 3 | \$734,500.00 | 0.87% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$1,138,450.00 | 1.34% | 0 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,288,400.00 | 1.52% | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$200,000.00 | 0.24% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$307,000.00 | 0.36% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.24% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$296,000.00 | 0.35% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$506,160.00 | 0.6% | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$250,911.57 | 0.3% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$176,800.00 | 0.21% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$290,000.00 | 0.34% | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$539,239.14 | 0.64% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$415,579.03 | 0.49% | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$268,000.00 | 0.32% | 0 |

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| | UNITED HOME LOANS, INC. | 1 | \$380,000.00 | 0.45% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.28% | 0 |
| | USA DIRECT FUNDING | 3 | \$709,600.00 | 0.84% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$770,100.00 | 0.91% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 3 | \$775,915.70 | 0.91% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$227,500.00 | 0.27% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,751,800.00 | 2.07% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$229,105.97 | 0.27% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$184,800.00 | 0.22% | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$337,000.00 | 0.4% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,703.71 | 0.22% | 0 |
| Total | | 290 | \$84,816,773.97 | 100% | 0 |
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| 3138YA3V5 | ACCUNET MORTGAGE LLC | 1 | \$38,200.00 | 0.67% | 0 |
| | ACOPIA, LLC | 1 | \$74,907.78 | 1.32% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$64,800.00 | 1.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,709.67 | 1.27% | 0 |
| | CENTRAL BANK | 1 | \$76,000.00 | 1.34% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$161,525.00 | 2.85% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$163,970.00 | 2.89% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$55,000.00 | 0.97% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$61,200.00 | 1.08% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$72,107.06 | 1.27% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,675.00 | 0.96% | 0 |
| | GREEN TREE SERVICING LLC | 49 | \$3,346,514.84 | 59.05% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$44,040.60 | 0.78% | 0 |
| | HOWARD BANK | 3 | \$201,000.00 | 3.55% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$64,000.00 | 1.13% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,387.00 | 1.29% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$52,900.00 | 0.93% | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$166,651.88 | 2.94% | 0 |
| | NEWBRIDGE BANK | 1 | \$84,000.00 | 1.48% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$152,863.36 | 2.7% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 1.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$122,876.53 | 2.17% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$81,000.00 | 1.43% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PRIORITY MORTGAGE CORP. | 1 | \$82,400.00 | 1.45% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,500.00 | 1.42% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$53,534.09 | 0.94% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$50,000.00 | 0.88% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.91% | 0 |
| Total | | 86 | \$5,667,262.81 | 100% | 0 |
| 3138YA3W3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$201,469.00 | 2.76% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.51% | 0 |
| | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.32% | 0 |
| | APPROVED MORTGAGE | 1 | \$92,000.00 | 1.26% | 0 |
| | BANK OF THE PACIFIC | 1 | \$108,500.00 | 1.49% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$90,900.00 | 1.25% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$101,250.00 | 1.39% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,975.00 | 1.44% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$87,886.73 | 1.21% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$93,600.00 | 1.28% | 0 |
| | ESSEX BANK | 1 | \$103,000.00 | 1.41% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.23% | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$3,983,659.64 | 54.66% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,182.41 | 1.22% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$213,558.53 | 2.93% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$105,600.00 | 1.45% | 0 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 1.51% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,137.81 | 1.46% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$95,685.83 | 1.31% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$214,515.29 | 2.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$196,000.00 | 2.69% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$101,700.00 | 1.4% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,910.00 | 1.23% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$95,000.00 | 1.3% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.51% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 1.37% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,869.16 | 1.43% | 0 |
| | VISTERRA CREDIT UNION | 1 | \$92,649.26 | 1.27% | 0 |

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| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$97,600.00 | 1.34% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,789.25 | 1.43% | 0 |
| Total | | 74 | \$7,288,437.91 | 100% | 0 |
| 3138YA3X1 | BANK OF UTAH | 1 | \$116,850.00 | 1.96% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.91% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,839.10 | 2.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 2.1% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$118,750.00 | 2% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,850.00 | 2.01% | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$3,205,757.16 | 53.9% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 2.06% | 0 |
| | HOWARD BANK | 1 | \$121,500.00 | 2.04% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,500.00 | 2.08% | 0 |
| | MERIDIAN BANK | 1 | \$111,952.39 | 1.88% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,460.85 | 1.86% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$125,000.00 | 2.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$369,600.00 | 6.21% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$234,047.00 | 3.93% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 2.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$111,000.00 | 1.87% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,700.00 | 1.93% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$112,216.36 | 1.89% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$122,000.00 | 2.05% | 0 |
| Total | | 50 | \$5,947,972.86 | 100% | 0 |
| 3138YA3Y9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.02% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 1.19% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$131,084.87 | 1.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$261,824.60 | 2.08% | 0 |
| | BERKSHIRE BANK | 1 | \$149,900.00 | 1.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 1.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$129,600.00 | 1.03% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 1.11% | 0 |
| | | 1 | \$139,500.00 | 1.11% | 0 |

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| | DREW MORTGAGE ASSOCIATES, INC. | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,900.00 | 1.1% | 0 | |
| | GREEN TREE SERVICING LLC | 56 | \$7,632,876.57 | 60.72% | 0 | |
| | GSB MORTGAGE, INC. | 1 | \$130,312.00 | 1.04% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$262,975.00 | 2.09% | 0 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$141,075.00 | 1.12% | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$126,400.00 | 1.01% | 0 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$137,950.00 | 1.1% | 0 | |
| | MERIDIAN BANK | 1 | \$143,625.00 | 1.14% | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,064.00 | 1.03% | 0 | |
| | MORTGAGE EXPRESS LLC | 1 | \$127,945.00 | 1.02% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,305.29 | 1.14% | 0 | |
| | NFM INC. DBA NFM LENDING | 1 | \$132,000.00 | 1.05% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$418,500.00 | 3.33% | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$137,650.00 | 1.09% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,000.00 | 1.19% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$419,786.92 | 3.34% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 1.11% | 0 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$148,000.00 | 1.18% | 0 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$137,750.00 | 1.1% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 1.11% | 0 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$149,950.00 | 1.19% | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$126,635.00 | 1.01% | 0 | |
| Total | | 92 | \$12,570,859.25 | 100% | 0 | |
| 3138YA3Z6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.52% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$174,000.00 | 1.54% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$161,250.00 | 1.42% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$172,000.00 | 1.52% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$171,000.00 | 1.51% | 0 | |
| | BERKSHIRE BANK | 1 | \$173,000.00 | 1.53% | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,450.57 | 1.36% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$317,360.00 | 2.8% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,755.00 | 1.37% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$164,792.41 | 1.45% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$161,100.00 | 1.42% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$154,400.00 | 1.36% | 0 |
| | GOLDWATER BANK, N.A. | 2 | \$325,400.00 | 2.87% | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$5,317,419.05 | 46.95% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$163,293.97 | 1.44% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 1.45% | 0 |
| | HOWARD BANK | 2 | \$313,806.24 | 2.77% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$157,031.68 | 1.39% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,000.00 | 1.48% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$156,750.00 | 1.38% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$318,511.00 | 2.81% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$161,500.00 | 1.43% | 0 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$174,400.00 | 1.54% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$159,000.00 | 1.4% | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$152,000.00 | 1.34% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 1.34% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,250.00 | 1.39% | 0 |
| | RITE LEND INC. | 1 | \$157,100.00 | 1.39% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$343,772.00 | 3.04% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$154,738.97 | 1.37% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$168,750.00 | 1.49% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$164,810.00 | 1.46% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,040.83 | 1.47% | 0 |
| Total | | 70 | \$11,326,181.72 | 100% | 0 |
| 3138YA4A0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$565,650.00 | 9.91% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$323,500.00 | 5.67% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$190,500.00 | 3.34% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.66% | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$3,232,695.07 | 56.64% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 2.76% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$313,000.00 | 5.48% | 0 |
| | NETWORK FUNDING, LP | 1 | \$171,000.00 | 3% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$161,000.00 | 2.82% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$232,570.00 | 4.07% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,031.00 | 3.65% | 0 |
| Total | | 26 | \$5,707,446.07 | 100% | 0 |
| 3138YA4B8 | AMERICAN FINANCING CORPORATION | 1 | \$310,608.72 | 1.29% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,150.00 | 1.72% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,280.00 | 1.67% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$391,000.00 | 1.62% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$223,200.00 | 0.93% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$405,000.00 | 1.68% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$668,756.76 | 2.78% | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$8,547,536.33 | 35.5% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$628,750.00 | 2.61% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,730.85 | 0.93% | 0 |
| | HIGHTECHLENDING INC | 1 | \$447,423.32 | 1.86% | 0 |
| | HOWARD BANK | 1 | \$417,000.00 | 1.73% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$500,500.00 | 2.08% | 0 |
| | LEAF FUNDING GROUP OF HAWAII | 1 | \$478,383.42 | 1.99% | 0 |
| | LEGACYTEXAS BANK | 1 | \$221,839.28 | 0.92% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$766,744.12 | 3.18% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.28% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$261,600.00 | 1.09% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$303,058.23 | 1.26% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$641,100.00 | 2.66% | 0 |
| | MORTGAGE TRUST, INC | 1 | \$255,000.00 | 1.06% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$277,673.62 | 1.15% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$292,240.23 | 1.21% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,500.00 | 1.52% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.73% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,958,000.00 | 8.13% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.83% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$280,000.00 | 1.16% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$328,000.00 | 1.36% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$409,000.00 | 1.7% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$208,000.00 | 0.86% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 1.07% | 0 |

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| | TOP FLITE FINANCIAL, INC. | 1 | \$177,300.00 | 0.74% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$323,000.00 | 1.34% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$546,250.00 | 2.27% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$212,000.00 | 0.88% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$780,127.68 | 3.24% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,330.44 | 0.97% | 0 |
| Total | | 81 | \$24,077,633.00 | 100% | 0 |
| 3138YA4C6 | ALL WESTERN MORTGAGE, INC. | 1 | \$250,427.23 | 2.38% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$222,023.93 | 2.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$300,503.76 | 2.86% | 0 |
| | CONGRESSIONAL BANK | 1 | \$382,500.00 | 3.64% | 0 |
| | FFC MORTGAGE CORP. | 1 | \$374,000.00 | 3.56% | 0 |
| | GREEN TREE SERVICING LLC | 32 | \$7,597,455.04 | 72.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$278,850.00 | 2.65% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$283,450.00 | 2.7% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,500.00 | 2.18% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$231,000.00 | 2.2% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$366,400.00 | 3.47% | 0 |
| Total | | 42 | \$10,516,109.96 | 100% | 0 |
| 3138YA4D4 | BRIGHTEN LENDING | 1 | \$232,500.00 | 1.48% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$603,551.76 | 3.85% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,095,287.03 | 6.98% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$341,250.00 | 2.17% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$318,250.00 | 2.03% | 0 |
| | D. L. EVANS BANK | 1 | \$237,600.00 | 1.51% | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$430,655.00 | 2.74% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$292,622.84 | 1.86% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$250,000.00 | 1.59% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 1.27% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$382,000.00 | 2.43% | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$5,152,817.04 | 32.83% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$249,556.67 | 1.59% | 0 |
| | HIGHTECHLENDING INC | 1 | \$467,411.19 | 2.98% | 0 |
| | HOWARD BANK | 1 | \$192,000.00 | 1.22% | 0 |
| | MARKETPLACE HOME MORTGAGE, | 1 | \$247,000.00 | 1.57% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | LLC | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$251,655.00 | 1.6% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$544,000.00 | 3.47% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$687,102.46 | 4.38% | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$175,523.76 | 1.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$543,878.71 | 3.47% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,097.30 | 1.14% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 1.27% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$503,750.00 | 3.21% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,700.00 | 1.73% | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$589,079.49 | 3.75% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$195,753.40 | 1.25% | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$535,000.00 | 3.41% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$326,400.00 | 2.1% | 0 |
| Total | | 60 | \$15,695,441.65 | 100% | 0 |
| | | | | | |
| 3138YA4E2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,726.94 | 2.08% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$41,300.05 | 1.41% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$52,436.80 | 1.8% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$117,026.85 | 4.01% | 0 |
| | GREEN TREE SERVICING LLC | 35 | \$2,361,823.67 | 80.85% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,450.00 | 2.79% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$61,500.00 | 2.11% | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$145,000.00 | 4.95% | 0 |
| Total | | 45 | \$2,921,264.31 | 100% | 0 |
| | | | | | |
| 3138YA4F9 | GREEN TREE SERVICING LLC | 48 | \$4,661,979.32 | 90.47% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,800.00 | 1.92% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 1.79% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$194,100.00 | 3.77% | 0 |
| | VALLEY WEST CORPORATION | 1 | \$106,000.00 | 2.05% | 0 |
| Total | | 53 | \$5,152,879.32 | 100% | 0 |
| | | | | | |
| 3138YA4G7 | ACOPIA, LLC | 1 | \$120,320.00 | 4.41% | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,242,203.06 | 82.12% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,859.94 | 4.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,051.97 | 4.51% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 4.39% | 0 |
| Total | | 23 | \$2,730,434.97 | 100% | 0 |
| 3138YA4J1 | GREEN TREE SERVICING LLC | 15 | \$2,032,475.43 | 87.85% | 0 |
| | HIGHTECHLENDING INC | 1 | \$142,500.00 | 6.16% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$138,590.85 | 5.99% | 0 |
| Total | | 17 | \$2,313,566.28 | 100% | 0 |
| 3138YA4K8 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,000.00 | 7.41% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$169,305.57 | 7.38% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,803,061.92 | 78.59% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,800.00 | 6.62% | 0 |
| Total | | 14 | \$2,294,167.49 | 100% | 0 |
| 3138YA4M4 | GREEN TREE SERVICING LLC | 6 | \$1,379,620.25 | 100% | 0 |
| Total | | 6 | \$1,379,620.25 | 100% | 0 |
| 3138YA4P7 | GREEN TREE SERVICING LLC | 12 | \$1,386,068.08 | 100% | 0 |
| Total | | 12 | \$1,386,068.08 | 100% | 0 |
| 3138YA4Q5 | GREEN TREE SERVICING LLC | 10 | \$1,567,975.34 | 100% | 0 |
| Total | | 10 | \$1,567,975.34 | 100% | 0 |
| 3138YA4S1 | GREEN TREE SERVICING LLC | 13 | \$1,826,677.87 | 100% | 0 |
| Total | | 13 | \$1,826,677.87 | 100% | 0 |
| 3138YA4T9 | GREEN TREE SERVICING LLC | 8 | \$1,258,026.66 | 100% | 0 |
| Total | | 8 | \$1,258,026.66 | 100% | 0 |
| 3138YA4U6 | GREEN TREE SERVICING LLC | 11 | \$2,503,427.36 | 100% | 0 |
| Total | | 11 | \$2,503,427.36 | 100% | 0 |
| 3138YA4V4 | GREEN TREE SERVICING LLC | 7 | \$1,815,295.85 | 100% | 0 |
| Total | | 7 | \$1,815,295.85 | 100% | 0 |
| 3138YA4W2 | GREEN TREE SERVICING LLC | 16 | \$4,314,711.36 | 100% | 0 |
| Total | | 16 | \$4,314,711.36 | 100% | 0 |
| 3138YA5F8 | GREEN TREE SERVICING LLC | 3 | \$926,163.53 | 100% | 0 |
| Total | | 3 | \$926,163.53 | 100% | 0 |

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|-----------|--|---|----------------|-------|---|
| 3138YA5H4 | ACCUNET MORTGAGE LLC | 2 | \$520,500.00 | 1.36% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$305,100.00 | 0.8% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.49% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$256,025.00 | 0.67% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$226,100.00 | 0.59% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,200.00 | 0.49% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$200,000.00 | 0.52% | 0 |
| | AMERICASH | 2 | \$757,800.00 | 1.98% | 0 |
| | ASSURED MORTGAGE, INC. | 5 | \$1,374,150.00 | 3.58% | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$404,000.00 | 1.05% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$267,006.63 | 0.7% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$351,000.00 | 0.92% | 0 |
| | BANK OF UTAH | 1 | \$208,712.06 | 0.54% | 0 |
| | BERKSHIRE BANK | 3 | \$827,000.00 | 2.16% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.5% | 0 |
| | BRIGHTEN LENDING | 3 | \$818,000.00 | 2.13% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,430.00 | 0.62% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$701,774.77 | 1.83% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$570,500.00 | 1.49% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$207,000.00 | 0.54% | 0 |
| | COMMERCIAL BANK | 1 | \$473,000.00 | 1.23% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.52% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$188,000.00 | 0.49% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$360,000.00 | 0.94% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$193,500.00 | 0.5% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 1.63% | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.46% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$257,000.00 | 0.67% | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$620,000.00 | 1.62% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$681,000.00 | 1.78% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$524,000.00 | 1.37% | 0 |

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| GEORGE MASON MORTGAGE, LLC | 3 | \$1,151,564.55 | 3% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$307,500.00 | 0.8% | 0 |
| GREEN TREE SERVICING LLC | 4 | \$1,277,520.00 | 3.33% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$287,375.00 | 0.75% | 0 |
| HOWARD BANK | 1 | \$393,000.00 | 1.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$342,700.00 | 0.89% | 0 |
| KEYSTONE BANK | 1 | \$320,000.00 | 0.83% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$417,000.00 | 1.09% | 0 |
| M&T BANK | 3 | \$651,650.00 | 1.7% | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$237,400.00 | 0.62% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,568,384.25 | 4.09% | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$408,750.00 | 1.07% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$245,625.00 | 0.64% | 0 |
| MERIDIAN BANK | 3 | \$737,960.00 | 1.93% | 0 |
| MILLENNIUM BANK | 2 | \$809,000.00 | 2.11% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$579,250.00 | 1.51% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$275,000.00 | 0.72% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$952,747.00 | 2.49% | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$192,840.00 | 0.5% | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$1,059,045.00 | 2.76% | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$520,000.00 | 1.36% | 0 |
| MORTGAGE MASTER, INC. | 4 | \$1,542,500.00 | 4.02% | 0 |
| MORTGAGE TRUST, INC | 1 | \$285,000.00 | 0.74% | 0 |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 1.63% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,004,700.00 | 5.23% | 0 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,128,100.00 | 2.94% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$285,000.00 | 0.74% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$228,000.00 | 0.59% | 0 |
| RELIANT BANK | 1 | \$203,974.87 | 0.53% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$536,250.00 | 1.4% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.52% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$199,500.00 | 0.52% | 0 |
| SANTA CRUZ HOME FINANCE | 4 | \$1,036,155.00 | 2.7% | 0 |
| SCENIC OAKS FUNDING | 2 | \$395,000.00 | 1.03% | 0 |
| | 1 | \$306,000.00 | 0.8% | 0 |

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| | SULLIVAN FINANCIAL SERVICES, INC. | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.81% | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.48% | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$420,000.00 | 1.1% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$251,387.28 | 0.66% | 0 | |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$388,064.61 | 1.01% | 0 | |
| | TSM, INC. | 1 | \$438,581.17 | 1.14% | 0 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$275,500.00 | 0.72% | 0 | |
| | VANTAGESOUTH BANK | 1 | \$213,791.63 | 0.56% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$320,000.00 | 0.83% | 0 | |
| | WEST COAST MORTGAGE GROUP | 2 | \$721,000.00 | 1.91% | 0 | |
| Total | | 128 | \$38,331,413.82 | 100% | 0 | |
| | | | | | | |
| 3138YA5J0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$191,360.00 | 2.47% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$270,750.00 | 3.5% | 0 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$107,000.00 | 1.38% | 0 | |
| | BANK OF THE PACIFIC | 1 | \$312,000.00 | 4.03% | 0 | |
| | CF BANK | 1 | \$400,000.00 | 5.17% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$272,000.00 | 3.52% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$223,500.00 | 2.89% | 0 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$382,000.00 | 4.94% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 2.24% | 0 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 4.06% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$333,750.00 | 4.31% | 0 | |
| | IAB FINANCIAL BANK | 1 | \$98,000.00 | 1.27% | 0 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.76% | 0 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$254,660.00 | 3.29% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$318,000.00 | 4.11% | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$411,000.00 | 5.31% | 0 | |
| | NEEDHAM BANK | 1 | \$255,000.00 | 3.3% | 0 | |
| | NEW FED MORTGAGE, CORP. | 1 | \$236,000.00 | 3.05% | 0 | |
| | NORTHSTAR MORTGAGE CORP. | 2 | \$705,000.00 | 9.11% | 0 | |
| | | 1 | \$414,500.00 | 5.36% | 0 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$288,000.00 | 3.72% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$547,405.00 | 7.08% | 0 | |
| | UNITED HOME LOANS, INC. | 2 | \$623,700.00 | 8.06% | 0 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$360,000.00 | 4.65% | 0 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$109,000.00 | 1.42% | 0 | |
| Total | | 28 | \$7,735,625.00 | 100% | 0 | |
| 3138YA5K7 | ACCUNET MORTGAGE LLC | 1 | \$280,700.00 | 2.93% | 0 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$295,450.00 | 3.08% | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$546,250.00 | 5.7% | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,250.00 | 2.62% | 0 | |
| | GREEN TREE SERVICING LLC | 22 | \$5,250,661.53 | 54.77% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,084.00 | 2.05% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,463.23 | 4.34% | 0 | |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$360,000.00 | 3.76% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$659,750.00 | 6.88% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$398,486.39 | 4.16% | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$523,500.00 | 5.46% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$408,473.52 | 4.25% | 0 | |
| Total | | 35 | \$9,587,068.67 | 100% | 0 | |
| 3138YA6V2 | ACOPIA, LLC | 1 | \$405,000.00 | 4.02% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$237,525.00 | 2.36% | 0 | |
| | CALIBER HOME LOANS, INC. | 26 | \$8,076,127.18 | 80.1% | 0 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$350,000.00 | 3.47% | 0 | |
| | INWOOD NATIONAL BANK | 1 | \$190,000.00 | 1.88% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$127,000.00 | 1.26% | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.78% | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 4.13% | 0 | |
| Total | | 33 | \$10,082,652.18 | 100% | 0 | |
| 3138YA6W0 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$233,991.00 | 1.41% | 0 | |
| | BNB FINANCIAL INC. | 1 | \$290,000.00 | 1.74% | 0 | |
| | CALIBER HOME LOANS, INC. | 53 | \$14,309,797.93 | 86% | 0 | |
| | COBALT MORTGAGE INC | 1 | \$563,475.09 | 3.39% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | EVESHAM MORTGAGE LLC | 1 | \$264,100.00 | 1.59% | 0 |
| | LUTHER BURBANK MORTGAGE CORP | 1 | \$198,000.00 | 1.19% | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$224,200.00 | 1.35% | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$242,000.00 | 1.45% | 0 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$314,575.69 | 1.88% | 0 |
| Total | | 61 | \$16,640,139.71 | 100% | 0 |
| 3138YA6X8 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$176,000.00 | 1.35% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,144.78 | 1.67% | 0 |
| | BRIGHTEN LENDING | 1 | \$255,000.00 | 1.96% | 0 |
| | CALIBER HOME LOANS, INC. | 32 | \$8,920,104.26 | 68.6% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$275,500.00 | 2.12% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$497,250.00 | 3.82% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$439,738.31 | 3.38% | 0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$178,400.00 | 1.37% | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$388,550.00 | 2.99% | 0 |
| | PLUM CREEK FUNDING, INC | 2 | \$561,000.00 | 4.31% | 0 |
| | PMG CAPITAL, INC. | 1 | \$305,100.00 | 2.35% | 0 |
| | RATE RABBIT INC. | 1 | \$417,000.00 | 3.21% | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$192,950.00 | 1.48% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$179,762.97 | 1.39% | 0 |
| Total | | 48 | \$13,003,500.32 | 100% | 0 |
| 3138YA6Y6 | CALIBER HOME LOANS, INC. | 4 | \$761,975.00 | 75.59% | 0 |
| | READY MORTGAGE LENDERS LLC | 2 | \$246,082.66 | 24.41% | 0 |
| Total | | 6 | \$1,008,057.66 | 100% | 0 |
| 3138YA6Z3 | CALIBER HOME LOANS, INC. | 7 | \$1,193,617.61 | 70.79% | 0 |
| | DBR LOAN | 1 | \$310,249.70 | 18.4% | 0 |
| | NATIONWIDE MORTGAGE GROUP, INC. | 1 | \$182,270.39 | 10.81% | 0 |
| Total | | 9 | \$1,686,137.70 | 100% | 0 |
| 3138YA7A7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$254,257.05 | 8.41% | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$1,818,695.01 | 60.15% | 0 |
| | COMMUNITY BANK OF FLORIDA, INC. | 1 | \$105,969.64 | 3.5% | 0 |
| | | 1 | \$175,520.66 | 5.81% | 0 |

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| | FIRST ORIGIN MORTGAGE LENDERS INC | | | | |
| | ST. FIN CORP. | 1 | \$252,574.54 | 8.35% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$416,450.87 | 13.78% | 0 |
| Total | | 10 | \$3,023,467.77 | 100% | 0 |
| 3138YA7B5 | ACOPIA, LLC | 1 | \$162,000.00 | 3.27% | 0 |
| | ADK BANCORP INC. | 1 | \$360,000.00 | 7.27% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.66% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$410,100.00 | 8.28% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$411,900.00 | 8.32% | 0 |
| | CALIBER HOME LOANS, INC. | 10 | \$1,947,400.00 | 39.34% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$350,000.00 | 7.07% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$300,600.00 | 6.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,000.00 | 2.02% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 6.95% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$284,750.00 | 5.75% | 0 |
| Total | | 20 | \$4,950,750.00 | 100% | 0 |
| 3138YA7C3 | ACOPIA, LLC | 1 | \$207,858.00 | 3.36% | 0 |
| | BRIGHTEN LENDING | 1 | \$168,000.00 | 2.72% | 0 |
| | CALIBER HOME LOANS, INC. | 16 | \$2,995,180.00 | 48.46% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$293,250.00 | 4.74% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$179,000.00 | 2.9% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$363,000.00 | 5.87% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$89,000.00 | 1.44% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$202,441.00 | 3.28% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$370,016.60 | 5.99% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,200.00 | 1.43% | 0 |
| | SEMPER HOME LOANS, INC. | 4 | \$734,700.00 | 11.89% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$80,541.95 | 1.3% | 0 |
| | WALL FINANCIAL INC. | 1 | \$410,000.00 | 6.62% | 0 |
| Total | | 31 | \$6,181,187.55 | 100% | 0 |
| 3138YA7D1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,041.28 | 13.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$368,000.00 | 11.55% | 0 |
| | | 1 | \$68,000.00 | 2.13% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,250.00 | 4.12% | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$853,585.40 | 26.78% | 0 |
| | CENDERA FUNDING, INC. | 3 | \$398,192.73 | 12.49% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$283,410.00 | 8.89% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,649.61 | 4.88% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$512,761.17 | 16.11% | 0 |
| Total | | 16 | \$3,186,890.19 | 100% | 0 |
| | | | | | |
| 3138YA7E9 | ACOPIA, LLC | 3 | \$770,547.00 | 5.37% | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$663,575.00 | 4.63% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 1.88% | 0 |
| | CALIBER HOME LOANS, INC. | 25 | \$7,337,060.50 | 51.17% | 0 |
| | COBALT MORTGAGE INC | 1 | \$422,930.99 | 2.95% | 0 |
| | DHA FINANCIAL, INC. | 1 | \$217,600.00 | 1.52% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$205,740.82 | 1.43% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$188,755.22 | 1.32% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$262,500.00 | 1.83% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$210,400.00 | 1.47% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$334,000.00 | 2.33% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$207,750.00 | 1.45% | 0 |
| | HOME SOLUTION LENDERS INC. | 1 | \$231,426.00 | 1.61% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,324.30 | 1.86% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$311,000.00 | 2.17% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 2.79% | 0 |
| | NP, INC. | 1 | \$372,000.00 | 2.59% | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$273,000.00 | 1.9% | 0 |
| | RATE RABBIT INC. | 1 | \$315,000.00 | 2.2% | 0 |
| | ST. FIN CORP. | 1 | \$224,000.00 | 1.56% | 0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 2.03% | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$350,000.00 | 2.44% | 0 |
| | WALL FINANCIAL INC. | 1 | \$212,000.00 | 1.5% | 0 |
| Total | | 50 | \$14,337,609.83 | 100% | 0 |
| | | | | | |
| 3138YA7F6 | ACOPIA, LLC | 1 | \$53,600.00 | 1.43% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$57,000.00 | 1.52% | 0 |

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| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 2.13% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$67,916.39 | 1.81% | 0 |
| | CALIBER HOME LOANS, INC. | 47 | \$2,994,095.00 | 79.86% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$80,000.00 | 2.13% | 0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$58,500.00 | 1.56% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,955.00 | 2.03% | 0 |
| | LIBERTY NATIONAL BANK | 2 | \$138,278.75 | 3.69% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,415.08 | 1.8% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$76,500.00 | 2.04% | 0 |
| Total | | 58 | \$3,749,260.22 | 100% | 0 |
| 3138YA7G4 | ACOPIA, LLC | 1 | \$86,925.00 | 2.69% | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$88,000.00 | 2.72% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$90,000.00 | 2.78% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,400.00 | 3.29% | 0 |
| | CALIBER HOME LOANS, INC. | 24 | \$2,271,165.00 | 70.23% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$100,300.00 | 3.1% | 0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$201,876.33 | 6.24% | 0 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$95,000.00 | 2.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,186.27 | 3.16% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 2.85% | 0 |
| Total | | 34 | \$3,233,852.60 | 100% | 0 |
| 3138YA7H2 | BLUESTAR MORTGAGE INC. | 1 | \$127,500.00 | 4.12% | 0 |
| | CALIBER HOME LOANS, INC. | 17 | \$2,188,712.00 | 70.74% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$116,250.00 | 3.76% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$136,000.00 | 4.4% | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$121,000.00 | 3.91% | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$132,400.00 | 4.28% | 0 |
| | RITE LEND INC. | 1 | \$147,244.56 | 4.76% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$124,800.00 | 4.03% | 0 |
| Total | | 24 | \$3,093,906.56 | 100% | 0 |
| 3138YA7J8 | | 1 | \$155,400.00 | 4.36% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | |
| | C F FUNDING CORPORATION | 1 | \$166,250.00 | 4.67% | 0 | |
| | CALIBER HOME LOANS, INC. | 12 | \$1,972,150.00 | 55.38% | 0 | |
| | FIRST UNITED BANK | 1 | \$168,000.00 | 4.72% | 0 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$151,739.14 | 4.26% | 0 | |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$151,817.36 | 4.26% | 0 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$164,000.00 | 4.61% | 0 | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$164,800.00 | 4.63% | 0 | |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$150,500.00 | 4.23% | 0 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$165,000.00 | 4.63% | 0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$151,200.00 | 4.25% | 0 | |
| Total | | 22 | \$3,560,856.50 | 100% | 0 | |
| 3138YA7K5 | CALIBER HOME LOANS, INC. | 112 | \$30,944,463.92 | 100% | 0 | |
| Total | | 112 | \$30,944,463.92 | 100% | 0 | |
| 3138YA7L3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$216,180.00 | 0.49% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.64% | 0 | |
| | ADK BANCORP INC. | 1 | \$268,000.00 | 0.61% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.64% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$214,099.69 | 0.49% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,126,600.00 | 2.57% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,006.05 | 0.42% | 0 | |
| | ANCHOR MORTGAGE, LLC | 1 | \$330,000.00 | 0.75% | 0 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$179,300.00 | 0.41% | 0 | |
| | BANKING MORTGAGE SERVICES,B.M.S.CORP. | 2 | \$448,797.82 | 1.02% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$156,364.19 | 0.36% | 0 | |
| | BLUESTAR MORTGAGE INC. | 1 | \$360,000.00 | 0.82% | 0 | |
| | BNB FINANCIAL INC. | 1 | \$327,000.00 | 0.75% | 0 | |
| | BRIGHTEN LENDING | 5 | \$1,674,500.00 | 3.82% | 0 | |
| | CALIBER HOME LOANS, INC. | 99 | \$26,689,097.13 | 60.95% | 0 | |
| | COBALT MORTGAGE INC | 1 | \$504,664.85 | 1.15% | 0 | |
| | DHA FINANCIAL, INC. | 1 | \$211,500.00 | 0.48% | 0 | |
| | DIRECTORS MORTGAGE, INC | 2 | \$344,800.00 | 0.79% | 0 | |

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| | EVESHAM MORTGAGE LLC | 2 | \$551,000.00 | 1.26% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$246,500.00 | 0.56% | 0 |
| | FIRST UNITED BANK | 1 | \$235,600.00 | 0.54% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$302,400.00 | 0.69% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$158,400.00 | 0.36% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.78% | 0 |
| | HOME SOLUTION LENDERS INC. | 2 | \$327,938.00 | 0.75% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.44% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.41% | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$288,700.00 | 0.66% | 0 |
| | NJ LENDERS CORP. | 1 | \$496,000.00 | 1.13% | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$313,495.00 | 0.72% | 0 |
| | PMG CAPITAL, INC. | 2 | \$444,600.00 | 1.02% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$229,697.12 | 0.52% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$165,000.00 | 0.38% | 0 |
| | RATE RABBIT INC. | 1 | \$344,000.00 | 0.79% | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$377,400.00 | 0.86% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$850,704.50 | 1.94% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$312,550.00 | 0.71% | 0 |
| | ST. FIN CORP. | 2 | \$672,750.00 | 1.54% | 0 |
| | THE LENDING PARTNERS, LLC | 2 | \$522,265.00 | 1.19% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 3 | \$908,000.00 | 2.07% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$249,850.00 | 0.57% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$358,150.00 | 0.82% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$287,991.00 | 0.66% | 0 |
| | WALL FINANCIAL INC. | 2 | \$633,500.00 | 1.47% | 0 |
| Total | | 159 | \$43,789,400.35 | 100% | 0 |
| | | | | | |
| 3138YA7M1 | ACOPIA, LLC | 1 | \$71,000.00 | 4.43% | 0 |
| | CALIBER HOME LOANS, INC. | 21 | \$1,455,255.78 | 90.88% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$75,000.00 | 4.69% | 0 |
| Total | | 23 | \$1,601,255.78 | 100% | 0 |
| | | | | | |
| 3138YABD6 | CMC HOME LENDING | 1 | \$274,334.04 | 14.78% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,582,039.43 | 85.22% | 0 |
| Total | | 7 | \$1,856,373.47 | 100% | 0 |
| | | | | | |
| 3138YABE4 | | 2 | \$487,697.82 | 4.88% | 0 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
| | CMC HOME LENDING | 3 | \$1,000,965.32 | 10.01% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$5,316,809.30 | 53.19% | 0 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$940,774.57 | 9.41% | 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,659,847.40 | 16.6% | 0 | |
| | GROUP MORTGAGE, LLC | 2 | \$590,619.18 | 5.91% | 0 | |
| Total | | 34 | \$9,996,713.59 | 100% | 0 | |
| 3138YABF1 | CORNERSTONE HOME LENDING, INC. | 10 | \$3,188,295.07 | 90.58% | 0 | |
| | GROUP MORTGAGE, LLC | 1 | \$331,582.30 | 9.42% | 0 | |
| Total | | 11 | \$3,519,877.37 | 100% | 0 | |
| 3138YABG9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,250.00 | 4.2% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,799,469.33 | 83.19% | 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,425.49 | 7.22% | 0 | |
| | GROUP MORTGAGE, LLC | 1 | \$311,175.00 | 5.39% | 0 | |
| Total | | 18 | \$5,769,319.82 | 100% | 0 | |
| 3138YABH7 | CMC HOME LENDING | 2 | \$660,288.82 | 37.63% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$800,200.00 | 45.6% | 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,243.87 | 16.77% | 0 | |
| Total | | 6 | \$1,754,732.69 | 100% | 0 | |
| 3138YABJ3 | ASCENT HOME LENDING, LLC | 2 | \$557,600.00 | 8.06% | 0 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,319.32 | 3.11% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,035,943.75 | 58.32% | 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,106,814.00 | 15.99% | 0 | |
| | GROUP MORTGAGE, LLC | 3 | \$1,005,015.00 | 14.52% | 0 | |
| Total | | 24 | \$6,920,692.07 | 100% | 0 | |
| 3138YABK0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$270,086.07 | 8.73% | 0 | |
| | CMC HOME LENDING | 2 | \$497,898.00 | 16.1% | 0 | |
| | | 8 | \$2,324,025.00 | 75.17% | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | |
| Total | | | 11 | \$3,092,009.07 | 100% | 0 |
| | | | | | | |
| 3138YABL8 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,827,800.00 | 100% | 0 |
| Total | | | 12 | \$3,827,800.00 | 100% | 0 |
| | | | | | | |
| 3138YAD44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 441 | \$118,590,388.54 | 100% | 0 |
| Total | | | 441 | \$118,590,388.54 | 100% | 0 |
| | | | | | | |
| 3138YAD51 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 119 | \$34,647,279.08 | 100% | 0 |
| Total | | | 119 | \$34,647,279.08 | 100% | 0 |
| | | | | | | |
| 3138YAD69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,200,724.32 | 100% | 0 |
| Total | | | 12 | \$1,200,724.32 | 100% | 0 |
| | | | | | | |
| 3138YAD77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,340,202.35 | 100% | 0 |
| Total | | | 14 | \$1,340,202.35 | 100% | 0 |
| | | | | | | |
| 3138YAD85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$8,329,577.84 | 100% | 0 |
| Total | | | 63 | \$8,329,577.84 | 100% | 0 |
| | | | | | | |
| 3138YAD93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,275,035.42 | 100% | 0 |
| Total | | | 26 | \$4,275,035.42 | 100% | 0 |
| | | | | | | |
| 3138YADF9 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,096,216.10 | 100% | 0 |
| Total | | | 7 | \$1,096,216.10 | 100% | 0 |
| | | | | | | |
| 3138YADG7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,035,914.98 | 100% | 0 |
| Total | | | 7 | \$2,035,914.98 | 100% | 0 |
| | | | | | | |
| 3138YADH5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,580,111.04 | 100% | 0 |
| Total | | | 6 | \$1,580,111.04 | 100% | 0 |
| | | | | | | |
| 3138YAE76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,556,358.24 | 100% | 0 |
| Total | | | 12 | \$1,556,358.24 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138YAE92 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 110 | \$14,067,333.84 | 100% | 0 |
| Total | | 110 | \$14,067,333.84 | 100% | 0 |
| 3138YAEA9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,887,253.82 | 100% | 0 |
| Total | | 27 | \$1,887,253.82 | 100% | 0 |
| 3138YAEB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,598,648.91 | 100% | 0 |
| Total | | 5 | \$1,598,648.91 | 100% | 0 |
| 3138YAEC5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$19,710,134.32 | 100% | 0 |
| Total | | 79 | \$19,710,134.32 | 100% | 0 |
| 3138YAED3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$12,566,337.04 | 100% | 0 |
| Total | | 42 | \$12,566,337.04 | 100% | 0 |
| 3138YAE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,877,463.92 | 100% | 0 |
| Total | | 8 | \$1,877,463.92 | 100% | 0 |
| 3138YAEF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$6,037,499.55 | 100% | 0 |
| Total | | 27 | \$6,037,499.55 | 100% | 0 |
| 3138YAEG6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,246,582.16 | 100% | 0 |
| Total | | 10 | \$1,246,582.16 | 100% | 0 |
| 3138YAF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100 | \$6,379,690.45 | 100% | 0 |
| Total | | 100 | \$6,379,690.45 | 100% | 0 |
| 3138YAFB6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 94 | \$9,206,955.95 | 100% | 0 |
| Total | | 94 | \$9,206,955.95 | 100% | 0 |
| 3138YAF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$14,849,660.69 | 100% | 0 |
| Total | | 57 | \$14,849,660.69 | 100% | 0 |
| 3138YAFD2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$11,713,761.66 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 40 | \$11,713,761.66 | 100% | 0 |
| 3138YAFE0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$4,440,535.53 | 100% | 0 |
| Total | | | 28 | \$4,440,535.53 | 100% | 0 |
| 3138YAFF7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,385,172.99 | 100% | 0 |
| Total | | | 27 | \$4,385,172.99 | 100% | 0 |
| 3138YAFG5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$1,551,586.08 | 100% | 0 |
| Total | | | 26 | \$1,551,586.08 | 100% | 0 |
| 3138YAFH3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,616,224.30 | 100% | 0 |
| Total | | | 13 | \$1,616,224.30 | 100% | 0 |
| 3138YAFJ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,266,163.32 | 100% | 0 |
| Total | | | 12 | \$1,266,163.32 | 100% | 0 |
| 3138YAFK6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,112,987.29 | 100% | 0 |
| Total | | | 4 | \$1,112,987.29 | 100% | 0 |
| 3138YAFL4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,961,367.33 | 100% | 0 |
| Total | | | 14 | \$1,961,367.33 | 100% | 0 |
| 3138YAFM2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,624,207.76 | 100% | 0 |
| Total | | | 10 | \$1,624,207.76 | 100% | 0 |
| 3138YAFN0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,014,606.46 | 100% | 0 |
| Total | | | 6 | \$1,014,606.46 | 100% | 0 |
| 3138YAFP5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,795,274.85 | 100% | 0 |
| Total | | | 5 | \$1,795,274.85 | 100% | 0 |
| 3138YAFQ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,130,802.09 | 100% | 0 |
| Total | | | 5 | \$1,130,802.09 | 100% | 0 |
| 3138YAFR1 | | | 12 | \$1,186,243.26 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | |
| Total | | | 12 | \$1,186,243.26 | 100% | 0 |
| 3138YAFU4 | | EMBRACE HOME LOANS, INC. | 19 | \$3,352,205.21 | 64.31% | 0 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$339,542.01 | 6.51% | 0 |
| | | USAMERIBANK | 6 | \$1,520,610.06 | 29.18% | 0 |
| Total | | | 26 | \$5,212,357.28 | 100% | 0 |
| 3138YAFV2 | | EMBRACE HOME LOANS, INC. | 36 | \$10,196,298.37 | 100% | 0 |
| Total | | | 36 | \$10,196,298.37 | 100% | 0 |
| 3138YAFW0 | | EMBRACE HOME LOANS, INC. | 30 | \$6,335,199.93 | 100% | 0 |
| Total | | | 30 | \$6,335,199.93 | 100% | 0 |
| 3138YAFX8 | | EMBRACE HOME LOANS, INC. | 38 | \$9,208,725.00 | 100% | 0 |
| Total | | | 38 | \$9,208,725.00 | 100% | 0 |
| 3138YAFY6 | | EMBRACE HOME LOANS, INC. | 33 | \$5,885,278.87 | 97.07% | 0 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$64,514.93 | 1.06% | 0 |
| | | MORTGAGE FINANCIAL GROUP. | 1 | \$112,959.00 | 1.87% | 0 |
| Total | | | 35 | \$6,062,752.80 | 100% | 0 |
| 3138YAG33 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,105,387.34 | 73.05% | 0 |
| | | SOUTHCREST BANK NA, A GEORGIA CORPORATION | 1 | \$143,792.52 | 9.5% | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$264,000.00 | 17.45% | 0 |
| Total | | | 12 | \$1,513,179.86 | 100% | 0 |
| 3138YAG41 | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,567,088.95 | 94.8% | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$85,881.51 | 5.2% | 0 |
| Total | | | 21 | \$1,652,970.46 | 100% | 0 |
| 3138YAG58 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,799,766.62 | 92.7% | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$141,804.37 | 7.3% | 0 |
| Total | | | 14 | \$1,941,570.99 | 100% | 0 |
| 3138YAG66 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$340,580.71 | 5.22% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,020,578.80 | 61.58% | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$181,366.24 | 2.78% | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$160,253.12 | 2.45% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,738.54 | 3.17% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$251,928.81 | 3.86% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,781.21 | 16.69% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$277,517.31 | 4.25% | 0 |
| Total | | 26 | \$6,528,744.74 | 100% | 0 |
| 3138YAG74 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,082,033.65 | 94.48% | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$59,919.18 | 2.72% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$61,760.00 | 2.8% | 0 |
| Total | | 36 | \$2,203,712.83 | 100% | 0 |
| 3138YAG82 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,524.37 | 5.3% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,726,361.99 | 94.7% | 0 |
| Total | | 19 | \$1,822,886.36 | 100% | 0 |
| 3138YAG90 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,414,108.37 | 92.18% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,903.32 | 7.82% | 0 |
| Total | | 13 | \$1,534,011.69 | 100% | 0 |
| 3138YAHA6 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,099,594.61 | 72.28% | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$134,730.28 | 8.86% | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$147,408.63 | 9.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,655.85 | 9.17% | 0 |
| Total | | 11 | \$1,521,389.37 | 100% | 0 |
| 3138YAHB4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$174,020.54 | 3.89% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,094,285.90 | 91.47% | 0 |
| | MIDTOWN BANK & TRUST COMPANY, BANK COMPANY | 1 | \$207,719.82 | 4.64% | 0 |
| Total | | 26 | \$4,476,026.26 | 100% | 0 |
| 3138YAKE4 | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$57,830.43 | 4.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$112,229.10 | 8.11% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 11 | \$1,104,765.88 | 79.86% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,503.09 | 7.85% | 0 |
| Total | | 14 | \$1,383,328.50 | 100% | 0 |
| 3138YALM5 | "STARWEST MORTGAGE" | 1 | \$230,000.00 | 22.74% | 0 |
| | STARWEST FUNDING | 1 | \$307,700.00 | 30.42% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,300.00 | 27.62% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,400.00 | 19.22% | 0 |
| Total | | 4 | \$1,011,400.00 | 100% | 0 |
| 3138YALN3 | WESTSTAR MORTGAGE, INC | 1 | \$416,299.61 | 63.27% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$241,700.00 | 36.73% | 0 |
| Total | | 2 | \$657,999.61 | 100% | 0 |
| 3138YAP25 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,373,789.04 | 100% | 0 |
| Total | | 31 | \$2,373,789.04 | 100% | 0 |
| 3138YAP33 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,582,317.05 | 100% | 0 |
| Total | | 12 | \$1,582,317.05 | 100% | 0 |
| 3138YAP41 | AMERIPRO FUNDING, INC. | 1 | \$238,171.41 | 16.43% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$370,388.99 | 25.55% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$485,821.30 | 33.51% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$355,307.86 | 24.51% | 0 |
| Total | | 6 | \$1,449,689.56 | 100% | 0 |
| 3138YAP58 | AMERICASH, A CORPORATION | 1 | \$355,771.95 | 18.58% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$406,873.79 | 21.24% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$886,065.64 | 46.26% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$266,578.28 | 13.92% | 0 |
| Total | | 6 | \$1,915,289.66 | 100% | 0 |
| 3138YAP66 | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 17.09% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,211,190.07 | 82.91% | 0 |
| Total | | 5 | \$1,460,860.86 | 100% | 0 |
| 3138YAP74 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$362,441.09 | 30.63% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$405,000.00 | 34.23% | 0 |
| | PEOPLES BANK | 1 | \$415,848.94 | 35.14% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 3 | \$1,183,290.03 | 100% | 0 |
| 3138YAP82 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$383,009.49 | 12.06% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,588,878.76 | 81.5% | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$204,494.84 | 6.44% | 0 | |
| Total | | 11 | \$3,176,383.09 | 100% | 0 | |
| 3138YAPC3 | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$174,753.42 | 6.11% | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$171,514.47 | 6% | 0 | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$158,400.00 | 5.54% | 0 | |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 5.95% | 0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$169,760.48 | 5.94% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,553.71 | 6.1% | 0 | |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$161,542.71 | 5.65% | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$161,766.59 | 5.66% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$509,346.06 | 17.81% | 0 | |
| | NEWBRIDGE BANK | 1 | \$172,256.95 | 6.02% | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$157,174.65 | 5.5% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$173,907.70 | 6.08% | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$170,517.29 | 5.96% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,547.34 | 6.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,272.45 | 5.65% | 0 | |
| Total | | 17 | \$2,859,313.82 | 100% | 0 | |
| 3138YAPD1 | ACOPIA, LLC, A CORPORATION | 1 | \$131,260.55 | 0.35% | 0 | |
| | ALERUS FINANCIAL NA | 1 | \$135,824.94 | 0.36% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,405.63 | 0.35% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,338.69 | 0.33% | 0 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$128,833.95 | 0.34% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$292,239.59 | 0.78% | 0 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,847.25 | 0.31% | 0 |
| ASPIRE FINANCIAL, INC. | 3 | \$376,441.74 | 1% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$120,331.64 | 0.32% | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,806.92 | 0.4% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,879.91 | 0.37% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$131,073.21 | 0.35% | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,017.22 | 0.39% | 0 |
| BANK OF ENGLAND | 1 | \$137,236.92 | 0.37% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$142,164.23 | 0.38% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.37% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$124,639.35 | 0.33% | 0 |
| CENDERA FUNDING INC. | 1 | \$147,086.05 | 0.39% | 0 |
| CENDERA FUNDING, INC. | 1 | \$137,386.52 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$141,616.74 | 0.38% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,826.22 | 0.36% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,666.53 | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$113,699.20 | 0.3% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,806.42 | 0.39% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$248,835.56 | 0.66% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,317.85 | 0.38% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,332.11 | 0.34% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,926.93 | 0.34% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$123,041.41 | 0.33% | 0 |
| EQUITY RESOURCES, INC. OHIO | 1 | \$134,062.20 | 0.36% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,030.12 | 0.63% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$141,817.21 | 0.38% | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$129,029.86 | 0.34% | 0 |

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|---|-----|-----------------|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,195.84 | 0.62% | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$140,100.00 | 0.37% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$145,158.59 | 0.39% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$111,955.70 | 0.3% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$285,378.09 | 0.76% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$137,418.80 | 0.37% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$114,595.43 | 0.31% | 0 |
| GTL INVESTMENTS, INC. | 2 | \$252,268.63 | 0.67% | 0 |
| GUARANTEED RATE, INC. | 2 | \$249,995.43 | 0.67% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,332.11 | 0.34% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$255,513.09 | 0.68% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$145,013.10 | 0.39% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,852.58 | 0.39% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,056.10 | 0.39% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$119,547.38 | 0.32% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.39% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$145,939.49 | 0.39% | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,890.04 | 0.74% | 0 |
| JPMORGAN CHASE BANK, N.A. | 159 | \$20,480,374.11 | 54.58% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$146,653.12 | 0.39% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$142,115.40 | 0.38% | 0 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,849.40 | 0.31% | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,820.91 | 0.36% | 0 |
| LOAN SIMPLE, INC. | 1 | \$115,051.71 | 0.31% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$146,111.67 | 0.39% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,012.49 | 0.37% | 0 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,303.03 | 0.37% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$145,923.00 | 0.39% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$139,470.23 | 0.37% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,069.12 | 0.33% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$118,347.46 | 0.32% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$276,329.43 | 0.74% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,613.03 | 0.37% | 0 |
| NFM INC. DBA NFM LENDING | 1 | \$148,554.12 | 0.4% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,315.26 | 0.64% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$146,022.37 | 0.39% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$261,324.18 | 0.7% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$119,603.57 | 0.32% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$127,751.55 | 0.34% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,318.82 | 0.36% | 0 |
| R P FUNDING, INC | 2 | \$257,110.98 | 0.69% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,718.92 | 0.38% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$142,132.43 | 0.38% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$130,754.09 | 0.35% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$149,797.94 | 0.4% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$131,701.57 | 0.35% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$113,853.26 | 0.3% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$143,503.27 | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$243,232.84 | 0.65% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$290,625.41 | 0.77% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$149,797.95 | 0.4% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$143,810.37 | 0.38% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$125,069.12 | 0.33% | 0 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,716.54 | 0.32% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$130,028.55 | 0.35% | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$284,796.77 | 0.76% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$259,993.11 | 0.69% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$124,835.39 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,902.58 | 0.29% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$260,505.10 | 0.69% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,461.89 | 0.37% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$129,265.72 | 0.34% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$112,361.67 | 0.3% | 0 |
| | VIP MORTGAGE INC | 2 | \$284,420.59 | 0.76% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$273,105.31 | 0.73% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$367,477.26 | 0.98% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$654,120.27 | 1.74% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$111,449.67 | 0.3% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$110,254.62 | 0.29% | 0 |
| Total | | 288 | \$37,520,585.88 | 100% | 0 |
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| 3138YAPE9 | AMERIPRO FUNDING, INC. | 1 | \$66,517.97 | 1.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,388.87 | 1.63% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,806.55 | 1.48% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,516.40 | 1.59% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$77,899.60 | 1.54% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$71,156.18 | 1.41% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$64,916.33 | 1.29% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$3,755,794.71 | 74.36% | 0 |
| | MAIN BANK | 1 | \$71,818.46 | 1.42% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$79,892.24 | 1.58% | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$84,000.00 | 1.66% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,900.88 | 1.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | R P FUNDING, INC | 1 | \$74,903.46 | 1.48% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,053.26 | 1.49% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,697.28 | 1.58% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,066.23 | 1.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,597.63 | 1.58% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,788.22 | 1.66% | 0 |
| Total | | 68 | \$5,050,714.27 | 100% | 0 |
| 3138YAPF6 | DISCOVER HOME LOANS, INC. | 1 | \$283,869.87 | 17.97% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$398,870.86 | 25.24% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$498,500.00 | 31.55% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$398,870.86 | 25.24% | 0 |
| Total | | 5 | \$1,580,111.59 | 100% | 0 |
| 3138YAPG4 | ACCESS NATIONAL BANK | 1 | \$164,735.90 | 1.33% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$168,083.36 | 1.36% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,100.77 | 1.22% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$165,469.81 | 1.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,577.81 | 1.29% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$169,776.13 | 1.37% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,093.74 | 1.27% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$161,572.54 | 1.3% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,079.15 | 1.28% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$153,503.03 | 1.24% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$168,482.85 | 1.36% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$164,787.61 | 1.33% | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,623.06 | 1.21% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$171,773.50 | 1.39% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$168,877.33 | 1.36% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$162,186.14 | 1.31% | 0 |

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|--|----|----------------|--------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,178.08 | 1.39% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$161,059.42 | 1.3% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$164,564.63 | 1.33% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$161,791.47 | 1.3% | 0 |
| GUARANTEED RATE, INC. | 1 | \$157,966.71 | 1.27% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$157,125.48 | 1.27% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,270.21 | 1.41% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$165,282.07 | 1.33% | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,073.86 | 1.3% | 0 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$4,125,215.24 | 33.27% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,133.57 | 1.32% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,229.50 | 1.35% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,543.20 | 1.4% | 0 |
| MONARCH BANK | 1 | \$159,483.21 | 1.29% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,178.24 | 1.36% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$164,782.72 | 1.33% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$157,583.10 | 1.27% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,050.16 | 1.25% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$158,191.41 | 1.28% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,989.04 | 1.29% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,982.64 | 1.25% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$304,741.50 | 2.46% | 0 |
| R P FUNDING, INC | 1 | \$171,773.50 | 1.39% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$156,336.39 | 1.26% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,797.90 | 1.26% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,851.68 | 1.33% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,769.55 | 1.41% | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$161,292.11 | 1.3% | 0 |
| | TOWNEBANK | 1 | \$164,574.40 | 1.33% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$322,575.61 | 2.6% | 0 |
| | VIP MORTGAGE INC | 2 | \$321,378.32 | 2.59% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,438.45 | 1.29% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$161,287.33 | 1.27% | 0 |
| Total | | 77 | \$12,400,213.43 | 100% | 0 |
| 3138YAPH2 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,081,776.33 | 100% | 0 |
| Total | | 4 | \$1,081,776.33 | 100% | 0 |
| 3138YAPJ8 | JPMORGAN CHASE BANK, N.A. | 3 | \$545,783.37 | 50.15% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$178,584.85 | 16.41% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$184,266.40 | 16.93% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,705.66 | 16.51% | 0 |
| Total | | 6 | \$1,088,340.28 | 100% | 0 |
| 3138YAPK5 | ACOPIA LLC | 1 | \$99,868.31 | 0.74% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,874.18 | 0.74% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,615.37 | 0.71% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$197,645.26 | 1.46% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,876.43 | 0.71% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$96,872.27 | 0.72% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,863.05 | 0.77% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$85,135.86 | 0.63% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$96,326.49 | 0.71% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$98,719.67 | 0.73% | 0 |

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| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$99,868.31 | 0.74% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,871.28 | 0.74% | 0 |
| CENDERA FUNDING, INC. | 1 | \$108,856.46 | 0.81% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$99,865.29 | 0.74% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$306,240.86 | 2.27% | 0 |
| EAGLEBANK | 1 | \$109,858.41 | 0.81% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$103,786.24 | 0.77% | 0 |
| FIRST NATIONAL BANK | 1 | \$86,211.32 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,567.39 | 0.74% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$101,187.95 | 0.75% | 0 |
| GREAT SOUTHERN BANK | 1 | \$89,532.70 | 0.66% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$97,474.37 | 0.72% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$97,317.48 | 0.72% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$106,225.29 | 0.79% | 0 |
| INLANTA MORTGAGE INC | 2 | \$210,119.80 | 1.55% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,881.70 | 0.72% | 0 |
| JPMORGAN CHASE BANK, N.A. | 79 | \$7,851,453.86 | 58.09% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$98,972.44 | 0.73% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$107,500.00 | 0.8% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$99,865.29 | 0.74% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$94,372.71 | 0.7% | 0 |
| NTFN, INC. | 1 | \$105,171.76 | 0.78% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$99,621.60 | 0.74% | 0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$106,400.00 | 0.79% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$96,675.39 | 0.72% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$99,594.40 | 0.74% | 0 |
| RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,501.90 | 0.71% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$195,123.58 | 1.44% | 0 |
| | 1 | \$101,987.43 | 0.75% | 0 |

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| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | | | | | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$104,858.56 | 0.78% | 0 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$89,332.21 | 0.66% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,735.50 | 0.72% | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$91,352.77 | 0.68% | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$101,119.66 | 0.75% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,958.97 | 0.79% | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,865.29 | 0.74% | 0 | |
| | TRADITION MORTGAGE LLC | 1 | \$93,629.32 | 0.69% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$199,144.40 | 1.47% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$94,877.72 | 0.7% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$109,359.05 | 0.81% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$97,242.72 | 0.72% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,353.02 | 0.67% | 0 | |
| Total | | 136 | \$13,515,731.29 | 100% | 0 | |
| 3138YAPL3 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,218,350.50 | 91.81% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,619.33 | 8.19% | 0 | |
| Total | | 14 | \$1,326,969.83 | 100% | 0 | |
| 3138YAPM1 | EQUITY NOW INC. | 1 | \$284,633.14 | 4.82% | 0 | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$321,585.51 | 5.44% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,873,716.28 | 65.57% | 0 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$228,907.23 | 3.87% | 0 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$403,230.28 | 6.83% | 0 | |
| | PARAGON HOME LOANS, INC. | 1 | \$162,000.00 | 2.74% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$387,489.06 | 6.56% | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$246,373.26 | 4.17% | 0 | |
| Total | | 21 | \$5,907,934.76 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YAPN9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,477.55 | 3.4% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,390.17 | 3.62% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$387,941.46 | 7.3% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,458.01 | 3.6% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$189,285.97 | 3.56% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$195,446.55 | 3.68% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$183,199.51 | 3.45% | 0 |
| | FIRST NATIONAL BANK | 1 | \$185,774.11 | 3.5% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,718.20 | 3.76% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 3.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$384,457.54 | 7.23% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$742,231.93 | 13.97% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,228.77 | 3.62% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,447.93 | 3.75% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$183,480.59 | 3.45% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,460.21 | 3.75% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$195,796.73 | 3.68% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$182,256.76 | 3.43% | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$175,253.89 | 3.3% | 0 |
| | RPM MORTGAGE INC | 1 | \$179,746.38 | 3.38% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,890.14 | 3.39% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,945.62 | 3.67% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,718.20 | 3.76% | 0 |
| Total | | 28 | \$5,314,054.15 | 100% | 0 |
| 3138YAPP4 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,496,364.80 | 95.91% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$63,845.88 | 4.09% | 0 |

| Total | | 23 | \$1,560,210.68 | 100% | 0 |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YAPQ2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,394.85 | 3.24% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$142,531.88 | 3.18% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,588.47 | 2.91% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$122,213.71 | 2.72% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$119,611.40 | 2.67% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,855.00 | 2.56% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,299.21 | 3.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,217.32 | 6.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$110,387.51 | 2.46% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$142,700.00 | 3.18% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$782,954.25 | 17.46% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$115,940.05 | 2.59% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$114,675.37 | 2.56% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,814.01 | 2.94% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 3.34% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$136,000.00 | 3.03% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 2.86% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$119,596.25 | 2.67% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$127,646.68 | 2.85% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$265,335.25 | 5.92% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$133,911.05 | 2.99% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$120,437.55 | 2.69% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$148,554.28 | 3.31% | 0 |
| | | 1 | \$134,809.78 | 3.01% | 0 |

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| | | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$284,600.21 | 6.35% | 0 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$148,925.87 | 3.29% | 0 | |
| Total | | | 34 | \$4,485,043.29 | 100% | 0 | |
| | | | | | | | |
| 3138YAPRO | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$85,263.99 | 5.78% | 0 | |
| | | ASPIRE FINANCIAL, INC. | 1 | \$89,047.93 | 6.04% | 0 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,102.47 | 7.12% | 0 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$90,672.07 | 6.15% | 0 | |
| | | INLANTA MORTGAGE, INC. | 1 | \$94,279.93 | 6.39% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$499,330.11 | 33.85% | 0 | |
| | | MORTGAGE NETWORK INC | 1 | \$99,859.10 | 6.77% | 0 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,600.00 | 7.43% | 0 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$202,562.44 | 13.73% | 0 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,575.85 | 6.74% | 0 | |
| Total | | | 15 | \$1,475,293.89 | 100% | 0 | |
| | | | | | | | |
| 3138YAPS8 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$251,288.64 | 0.29% | 0 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$391,890.63 | 0.46% | 0 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$199,718.20 | 0.23% | 0 | |
| | | ALERUS FINANCIAL NA | 1 | \$344,502.92 | 0.4% | 0 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$649,567.75 | 0.76% | 0 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$493,609.17 | 0.58% | 0 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,363.79 | 0.47% | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$384,445.28 | 0.45% | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$550,163.90 | 0.64% | 0 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,208,115.68 | 1.41% | 0 | |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$277,109.01 | 0.32% | 0 | |

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| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$462,249.03 | 0.54% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$703,493.60 | 0.82% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.35% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.37% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$306,068.14 | 0.36% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,359.52 | 0.41% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,202.98 | 0.37% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$276,616.94 | 0.32% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.26% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.37% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.29% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$409,409.27 | 0.48% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.49% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$219,564.75 | 0.26% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 9 | \$2,882,977.75 | 3.36% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$261,260.42 | 0.3% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$249,647.76 | 0.29% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$776,073.43 | 0.91% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$264,650.82 | 0.31% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$265,616.75 | 0.31% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$376,768.39 | 0.44% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$368,978.68 | 0.43% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$363,974.82 | 0.42% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.33% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$253,282.99 | 0.3% | 0 |
| | | 2 | \$591,644.28 | 0.69% | 0 |

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|--|---|--------------|-------|---|--|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$425,339.40 | 0.5% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$354,488.51 | 0.41% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,168.67 | 0.48% | 0 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$205,967.35 | 0.24% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$392,433.76 | 0.46% | 0 | |
| EAGLEBANK, A CORPORATION | 1 | \$542,389.19 | 0.63% | 0 | |
| EMC HOLDINGS LLC | 1 | \$416,412.45 | 0.49% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$312,615.04 | 0.36% | 0 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$341,000.00 | 0.4% | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$348,846.65 | 0.41% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$390,893.44 | 0.46% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.35% | 0 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$328,636.30 | 0.38% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$290,090.68 | 0.34% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,085.44 | 0.42% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,655.65 | 0.28% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,438.08 | 0.45% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$349,495.72 | 0.41% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$903,241.30 | 1.05% | 0 | |
| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,043.98 | 0.37% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$656,053.38 | 0.77% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.24% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,423.67 | 0.47% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$446,735.37 | 0.52% | 0 | |

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|--|--|----|-----------------|--------|---|
| | CORPORATION | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$302,573.07 | 0.35% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$316,543.26 | 0.37% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$324,542.08 | 0.38% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$472,720.70 | 0.55% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$405,838.92 | 0.47% | 0 |
| | GRESHMAN INVESTMENT CORP. | 1 | \$251,636.91 | 0.29% | 0 |
| | GUARANTEED RATE, INC. | 3 | \$984,415.29 | 1.15% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,412.45 | 0.49% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,517,064.12 | 6.43% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,739.20 | 0.4% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$349,506.86 | 0.41% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$413,189.33 | 0.48% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$250,000.00 | 0.29% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$325,380.51 | 0.38% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,943.12 | 0.45% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$267,613.86 | 0.31% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$273,525.71 | 0.32% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$12,783,738.23 | 14.91% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$375,740.50 | 0.44% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$337,754.64 | 0.39% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,336.86 | 0.53% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,423.67 | 0.47% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$367,401.61 | 0.43% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$359,500.00 | 0.42% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$269,237.85 | 0.31% | 0 |
| | MONARCH BANK | 1 | \$265,625.21 | 0.31% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$180,023.72 | 0.21% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$362,000.00 | 0.42% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$307,366.31 | 0.36% | 0 |
| MORTGAGE CORP. OF THE EAST III | 2 | \$811,828.62 | 0.95% | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$575,978.48 | 0.67% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,280.17 | 0.3% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,792,694.54 | 2.09% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$337,295.17 | 0.39% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$358,983.78 | 0.42% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$232,133.14 | 0.27% | 0 |
| NJ LENDERS CORP | 1 | \$247,650.57 | 0.29% | 0 |
| NJ LENDERS CORP. | 1 | \$300,000.00 | 0.35% | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$314,539.30 | 0.37% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$337,013.72 | 0.39% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$803,855.41 | 0.94% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$233,370.71 | 0.27% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$324,442.21 | 0.38% | 0 |
| PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$231,353.43 | 0.27% | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$416,412.45 | 0.49% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$257,628.27 | 0.3% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$282,592.24 | 0.33% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,029,476.01 | 2.37% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$416,412.45 | 0.49% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$288,070.16 | 0.34% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$340,000.00 | 0.4% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$271,200.00 | 0.32% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$411,406.38 | 0.48% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$710,972.14 | 0.83% | 0 |
| PULASKI BANK | 1 | \$301,315.23 | 0.35% | 0 |
| PULASKI BANK, A FEDERAL | 1 | \$209,704.12 | 0.24% | 0 |

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|--|---|---|----------------|-------|---|
| | SAVINGS BANK | | | | |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC | 1 | \$411,875.00 | 0.48% | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$402,000.00 | 0.47% | 0 |
| | RPM MORTGAGE INC | 2 | \$673,378.34 | 0.79% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$539,577.30 | 0.63% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,357,603.05 | 1.58% | 0 |
| | SANDY SPRING BANK | 1 | \$416,412.45 | 0.49% | 0 |
| | SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION | 1 | \$248,441.52 | 0.29% | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$383,458.95 | 0.45% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$416,412.45 | 0.49% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.49% | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,444,254.50 | 1.68% | 0 |
| | STERLING NATIONAL BANK | 1 | \$309,144.30 | 0.36% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$630,798.10 | 0.74% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$235,333.82 | 0.27% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$265,616.75 | 0.31% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,399.18 | 0.49% | 0 |
| | THE BANK OF CANTON | 1 | \$326,769.96 | 0.38% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,822.88 | 0.48% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$527,698.68 | 0.62% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$912,832.86 | 1.06% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$389,311.69 | 0.45% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$229,122.88 | 0.27% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$269,619.57 | 0.31% | 0 |
| | TOWNEBANK | 1 | \$416,412.45 | 0.49% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,013,083.35 | 2.35% | 0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.49% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,657.74 | 0.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$379,464.58 | 0.44% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$229,000.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$399,436.40 | 0.47% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$388,400.51 | 0.45% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$712,510.10 | 0.83% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,080,461.19 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$414,500.00 | 0.41% | 0 |
| Total | | 262 | \$85,751,187.81 | 100% | 0 |
| | | | | | |
| 3138YAPT6 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$270,672.39 | 4.71% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$510,866.15 | 8.89% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$297,738.66 | 5.18% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,526,356.57 | 61.36% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$410,286.57 | 7.14% | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 7.23% | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$212,081.68 | 3.69% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,245.99 | 1.8% | 0 |
| Total | | 22 | \$5,746,703.54 | 100% | 0 |
| | | | | | |
| 3138YAPU3 | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$348,565.14 | 21.96% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$332,734.35 | 20.97% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,931.14 | 17.7% | 0 |
| | VIP MORTGAGE INC | 1 | \$310,817.72 | 19.58% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,032.59 | 19.79% | 0 |
| Total | | 5 | \$1,587,080.94 | 100% | 0 |
| | | | | | |
| 3138YAPV1 | AMERICASH A CORPORATION | 1 | \$343,668.60 | 11.29% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,155.33 | 10.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$397,879.72 | 13.07% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$254,960.04 | 8.38% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$211,913.43 | 6.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ON Q FINANCIAL, INC. | 1 | \$250,251.72 | 8.22% | 0 |
| | RPM MORTGAGE, INC., A CORPORATION | 1 | \$331,179.35 | 10.88% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$351,146.86 | 11.54% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,944.22 | 9.92% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,795.41 | 9.71% | 0 |
| Total | | 10 | \$3,043,894.68 | 100% | 0 |
| 3138YAPX7 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$479,606.12 | 18.82% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,007,258.57 | 39.53% | 0 |
| | OPES ADVISORS, INC. | 1 | \$513,999.68 | 20.17% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,437.60 | 21.48% | 0 |
| Total | | 5 | \$2,548,301.97 | 100% | 0 |
| 3138YAPY5 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,468,778.25 | 100% | 0 |
| Total | | 15 | \$1,468,778.25 | 100% | 0 |
| 3138YAPZ2 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,003,963.98 | 100% | 0 |
| Total | | 21 | \$2,003,963.98 | 100% | 0 |
| 3138YAQ57 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$2,124,192.14 | 100% | 0 |
| Total | | 16 | \$2,124,192.14 | 100% | 0 |
| 3138YAQA6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,422.78 | 9.61% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$199,136.33 | 6.48% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$269,829.73 | 8.78% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$79,657.99 | 2.59% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,405,410.06 | 45.71% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$100,568.21 | 3.27% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$267,711.31 | 8.71% | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$287,577.75 | 9.35% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,265.88 | 5.5% | 0 |
| Total | | 14 | \$3,074,580.04 | 100% | 0 |
| 3138YAQB4 | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$297,557.82 | 13.78% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,363,280.01 | 63.15% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$497,926.39 | 23.07% | 0 |
| Total | | | 12 | \$2,158,764.22 | 100% | 0 |
| 3138YARL1 | | HOMESTREET BANK, | 11 | \$973,472.44 | 84% | 0 |
| | | WMS SERIES LLC, | 2 | \$185,389.78 | 16% | 0 |
| Total | | | 13 | \$1,158,862.22 | 100% | 0 |
| 3138YARM9 | | HOMESTREET BANK, | 20 | \$1,718,123.87 | 92.13% | 0 |
| | | WMS SERIES LLC, | 2 | \$146,750.47 | 7.87% | 0 |
| Total | | | 22 | \$1,864,874.34 | 100% | 0 |
| 3138YARN7 | | HOMESTREET BANK, | 28 | \$3,617,665.17 | 84.68% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 2.9% | 0 |
| | | PENRITH HOME LOANS/STANWOOD, | 1 | \$139,630.59 | 3.27% | 0 |
| | | WMS SERIES LLC, | 3 | \$390,702.00 | 9.15% | 0 |
| Total | | | 33 | \$4,271,997.76 | 100% | 0 |
| 3138YARP2 | | HOMESTREET BANK, | 8 | \$1,291,322.83 | 66.22% | 0 |
| | | WMS SERIES LLC, | 4 | \$658,610.38 | 33.78% | 0 |
| Total | | | 12 | \$1,949,933.21 | 100% | 0 |
| 3138YARQ0 | | HOMESTREET BANK, | 260 | \$74,390,959.10 | 88.54% | 0 |
| | | HOMESTREET BANK, (VANCOUVER DT BRANCH) | 1 | \$375,840.00 | 0.45% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$760,000.00 | 0.9% | 0 |
| | | WMS SERIES LLC, | 32 | \$8,201,400.58 | 9.76% | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$295,960.00 | 0.35% | 0 |
| Total | | | 296 | \$84,024,159.68 | 100% | 0 |
| 3138YARR8 | | HOMESTREET BANK, | 120 | \$33,300,466.63 | 89.98% | 0 |
| | | WMS SERIES LLC, | 15 | \$3,707,887.98 | 10.02% | 0 |
| Total | | | 135 | \$37,008,354.61 | 100% | 0 |
| 3138YARS6 | | HOMESTREET BANK, | 14 | \$3,526,375.00 | 95.47% | 0 |
| | | WMS SERIES LLC, | 1 | \$167,200.00 | 4.53% | 0 |
| Total | | | 15 | \$3,693,575.00 | 100% | 0 |
| 3138YART4 | | HOMESTREET BANK, | 24 | \$5,713,727.60 | 92.29% | 0 |
| | | WMS SERIES LLC, | 2 | \$477,000.00 | 7.71% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$6,190,727.60 | 100% | 0 |
| 3138YARU1 | HOMESTREET BANK, | | 32 | \$6,755,619.11 | 93.7% | 0 |
| | WMS SERIES LLC, | | 2 | \$454,400.00 | 6.3% | 0 |
| Total | | | 34 | \$7,210,019.11 | 100% | 0 |
| 3138YARV9 | HOMESTREET BANK, | | 15 | \$2,543,609.37 | 78.4% | 0 |
| | HOMESTREET BANK, (EUGENE BRANCH) | | 1 | \$182,000.00 | 5.61% | 0 |
| | WMS SERIES LLC, | | 3 | \$518,703.00 | 15.99% | 0 |
| Total | | | 19 | \$3,244,312.37 | 100% | 0 |
| 3138YARW7 | HOMESTREET BANK, | | 10 | \$3,117,150.00 | 77.12% | 0 |
| | WMS SERIES LLC, | | 3 | \$924,975.00 | 22.88% | 0 |
| Total | | | 13 | \$4,042,125.00 | 100% | 0 |
| 3138YARX5 | HOMESTREET BANK, | | 26 | \$7,229,040.99 | 96.53% | 0 |
| | WMS SERIES LLC, | | 1 | \$260,000.00 | 3.47% | 0 |
| Total | | | 27 | \$7,489,040.99 | 100% | 0 |
| 3138YARY3 | HOMESTREET BANK, | | 15 | \$4,776,980.93 | 91.97% | 0 |
| | WMS SERIES LLC, | | 1 | \$417,000.00 | 8.03% | 0 |
| Total | | | 16 | \$5,193,980.93 | 100% | 0 |
| 3138YAU29 | BANK OF AMERICA, N.A. | | 41 | \$10,683,641.80 | 100% | 0 |
| Total | | | 41 | \$10,683,641.80 | 100% | 0 |
| 3138YAUW3 | BANK OF AMERICA, N.A. | | 15 | \$2,026,342.38 | 100% | 0 |
| Total | | | 15 | \$2,026,342.38 | 100% | 0 |
| 3138YAUX1 | BANK OF AMERICA, N.A. | | 17 | \$2,001,674.11 | 100% | 0 |
| Total | | | 17 | \$2,001,674.11 | 100% | 0 |
| 3138YAU9 | BANK OF AMERICA, N.A. | | 13 | \$2,054,489.64 | 100% | 0 |
| Total | | | 13 | \$2,054,489.64 | 100% | 0 |
| 3138YAUZ6 | BANK OF AMERICA, N.A. | | 15 | \$2,024,114.97 | 100% | 0 |
| Total | | | 15 | \$2,024,114.97 | 100% | 0 |
| 3138YAY58 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 36 | \$11,411,855.27 | 100% | 0 |
| Total | | | 36 | \$11,411,855.27 | 100% | 0 |
| 3138YAY66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 12 | \$3,261,874.00 | 100% | 0 |
| Total | | | 12 | \$3,261,874.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YAZ57 | GREEN TREE SERVICING LLC | 10 | \$2,166,274.47 | 100% | 0 |
| Total | | 10 | \$2,166,274.47 | 100% | 0 |
| 3138YAZ65 | GREEN TREE SERVICING LLC | 12 | \$1,902,891.20 | 100% | 0 |
| Total | | 12 | \$1,902,891.20 | 100% | 0 |
| 3138YAZ73 | GREEN TREE SERVICING LLC | 8 | \$1,306,823.68 | 100% | 0 |
| Total | | 8 | \$1,306,823.68 | 100% | 0 |
| 3138YAZ99 | GREEN TREE SERVICING LLC | 18 | \$1,758,135.56 | 100% | 0 |
| Total | | 18 | \$1,758,135.56 | 100% | 0 |
| 3138YAZR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,218.00 | 1.42% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$87,901.40 | 1.16% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$105,472.88 | 1.4% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$93,407.63 | 1.24% | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$6,100,940.50 | 80.72% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,125.51 | 1.34% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,484.91 | 1.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$192,572.97 | 2.55% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,376.71 | 2.4% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$199,764.99 | 2.64% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,232.91 | 1.37% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$89,896.77 | 1.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,984.45 | 1.33% | 0 |
| Total | | 78 | \$7,558,379.63 | 100% | 0 |
| 3138YAZS7 | GREEN TREE SERVICING LLC | 6 | \$1,093,676.50 | 100% | 0 |
| Total | | 6 | \$1,093,676.50 | 100% | 0 |
| 3138YAZT5 | ALL WESTERN MORTGAGE, INC. | 1 | \$115,756.75 | 2.99% | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$3,280,749.40 | 84.88% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,000.00 | 2.95% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$117,458.70 | 3.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,300.00 | 3.14% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$115,863.82 | 3% | 0 |
| Total | | 33 | \$3,865,128.67 | 100% | 0 |
| 3138YAZU2 | DITECH MORTGAGE CORP | 1 | \$133,039.66 | 5.12% | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,333,638.60 | 89.79% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$132,240.92 | 5.09% | 0 |
| Total | | 19 | \$2,598,919.18 | 100% | 0 |
| 3138YAZW8 | GREEN TREE SERVICING LLC | 14 | \$2,247,566.45 | 82.69% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$157,315.09 | 5.79% | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$161,410.28 | 5.94% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,825.65 | 5.58% | 0 |
| Total | | 17 | \$2,718,117.47 | 100% | 0 |
| 3138YAZY4 | ALL WESTERN MORTGAGE, INC. | 1 | \$252,000.00 | 2.95% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$181,686.44 | 2.13% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$238,526.09 | 2.79% | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,226,580.59 | 49.5% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,548.41 | 2.06% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$191,025.47 | 2.24% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$258,902.69 | 3.03% | 0 |
| | NETWORK FUNDING, LP | 1 | \$195,775.18 | 2.29% | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$367,587.64 | 4.31% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$179,793.53 | 2.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$241,728.83 | 2.83% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$219,741.71 | 2.57% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,176.28 | 2.33% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$530,267.12 | 6.21% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$302,844.04 | 3.55% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$777,206.25 | 9.1% | 0 |
| Total | | 35 | \$8,538,390.27 | 100% | 0 |
| 3138YAZZ1 | GREEN TREE SERVICING LLC | 7 | \$1,929,833.93 | 100% | 0 |
| Total | | 7 | \$1,929,833.93 | 100% | 0 |
| 3138YB2A0 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$474,338.63 | 3.56% | 0 |

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|--|----|----------------|--------|---|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$379,521.91 | 2.85% | 0 |
| AMERICAN FINANCIARL FUNDING CORP | 1 | \$291,632.62 | 2.19% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,425.00 | 1.44% | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$268,000.00 | 2.01% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.5% | 0 |
| CELTIC BANK CORPORATION | 1 | \$212,226.46 | 1.59% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON | 1 | \$325,546.00 | 2.44% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$190,000.00 | 1.43% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$299,250.00 | 2.24% | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$403,786.00 | 3.03% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,250.00 | 1.39% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$185,016.93 | 1.39% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$340,000.00 | 2.55% | 0 |
| FIVE STAR MORTGAGE | 1 | \$242,250.00 | 1.82% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,253,785.00 | 31.91% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORAITION | 1 | \$220,708.98 | 1.66% | 0 |
| INT HOME LOANS | 1 | \$183,200.00 | 1.37% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY | 1 | \$234,050.00 | 1.76% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.64% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 1.85% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$633,425.99 | 4.75% | 0 |
| NETWORK FUNDING, LP | 1 | \$188,100.00 | 1.41% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$308,800.00 | 2.32% | 0 |
| | 1 | \$198,550.00 | 1.49% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PATTERSON STATE BANK | 1 | \$250,000.00 | 1.88% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$455,912.38 | 3.42% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,012.19 | 2.36% | 0 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,250.00 | 1.81% | 0 | |
| | THE ARLINGTON BANK | 1 | \$213,281.00 | 1.6% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$227,525.00 | 1.71% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$287,620.75 | 2.16% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 1.8% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$228,000.00 | 1.67% | 0 | |
| Total | | 50 | \$13,332,148.80 | 100% | 0 | |
| 3138YB2B8 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$243,000.00 | 0.38% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$258,000.00 | 0.4% | 0 | |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$403,100.00 | 0.63% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$253,500.00 | 0.4% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$306,595.73 | 0.48% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,623.90 | 0.46% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP.,. | 1 | \$216,125.00 | 0.34% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,774.89 | 0.4% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP.,. | 1 | \$399,000.00 | 0.62% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$242,000.00 | 0.38% | 0 | |
| | AMP LENDING | 2 | \$550,900.00 | 0.86% | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$299,586.68 | 0.47% | 0 | |
| | BANKTENNESSEE | 1 | \$193,650.00 | 0.3% | 0 | |
| | BENCHMARK BANK | 1 | \$242,000.00 | 0.38% | 0 | |
| | BESTWAY MORTGAGE CORP | 2 | \$392,905.00 | 0.61% | 0 | |

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| BLUE SKYE LENDING LLC | 1 | \$340,000.00 | 0.53% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$431,100.00 | 0.67% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$477,855.45 | 0.75% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$400,500.00 | 0.63% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$294,400.00 | 0.46% | 0 |
| CLM MORTGAGE LLC | 1 | \$251,750.00 | 0.39% | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$220,113.11 | 0.34% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$233,278.16 | 0.36% | 0 |
| COMMUNITY MORTGAGE CORPORATION. | 1 | \$391,000.00 | 0.61% | 0 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$262,000.00 | 0.41% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$177,760.23 | 0.28% | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$297,332.00 | 0.47% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY | 1 | \$518,632.45 | 0.81% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$388,000.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$184,071.72 | 0.29% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$169,000.00 | 0.26% | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$251,800.00 | 0.39% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$270,634.96 | 0.42% | 0 |
| FIRST ARKANSAS BANK & TRUST | 1 | \$243,663.84 | 0.38% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$246,800.00 | 0.39% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$244,600.00 | 0.38% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,186.40 | 0.61% | 0 |
| FIRST PREMIER BANK | 1 | \$373,100.00 | 0.58% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$775,337.27 | 1.21% | 0 |
| FIRST RATE FINANCIAL LLC | 3 | \$787,000.00 | 1.23% | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$176,836.03 | 0.28% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$237,500.00 | 0.37% | 0 |
| FIRST WORLD MORTGAGE | 1 | \$189,750.00 | 0.3% | 0 |

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|--|--|----|-----------------|--------|---|
| | CORPORATION, A CORPORATION | | | | |
| | FORTUNE FINANCIAL, INC. | 1 | \$406,000.00 | 0.64% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$15,264,540.92 | 23.88% | 0 |
| | FRANKLIN SYNERGY BANK | 4 | \$1,334,244.52 | 2.09% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$214,400.00 | 0.34% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$257,650.00 | 0.4% | 0 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$328,000.00 | 0.51% | 0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$228,691.54 | 0.36% | 0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$204,000.00 | 0.32% | 0 |
| | HOME BANK | 1 | \$255,647.30 | 0.4% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$202,000.00 | 0.32% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,159,096.33 | 1.81% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,000.00 | 0.33% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$350,000.00 | 0.55% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.51% | 0 |
| | JD BANK | 1 | \$206,000.00 | 0.32% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$621,000.00 | 0.97% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$219,150.00 | 0.34% | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$342,451.00 | 0.54% | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.29% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$265,000.00 | 0.41% | 0 |
| | MALIBU FUNDING INC | 1 | \$325,000.00 | 0.51% | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.28% | 0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$292,221.00 | 0.46% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$785,707.22 | 1.23% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$407,000.02 | 0.64% | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$281,600.00 | 0.44% | 0 |
| | METROPOLITAN HOME MORTGAGE, | 1 | \$176,000.00 | 0.28% | 0 |

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|--|--|---|--------------|-------|---|
| | INC., A CALIFORNIA CORPORATION | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$480,901.11 | 0.75% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.56% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$554,880.00 | 0.87% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$507,565.38 | 0.79% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$823,590.00 | 1.29% | 0 |
| | MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.65% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,366.90 | 0.73% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$194,000.00 | 0.3% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 3 | \$806,096.92 | 1.26% | 0 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$543,171.53 | 0.85% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$741,000.00 | 1.16% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$208,800.00 | 0.33% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$362,987.83 | 0.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$468,800.00 | 0.73% | 0 |
| | PARK STERLING BANK | 1 | \$279,614.24 | 0.44% | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$261,639.04 | 0.41% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,800.00 | 0.31% | 0 |
| | PINNACLE BANK | 1 | \$227,000.00 | 0.36% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$345,600.00 | 0.54% | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$212,000.00 | 0.33% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$184,733.45 | 0.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$626,452.04 | 0.98% | 0 |
| | PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY | 1 | \$323,000.00 | 0.51% | 0 |

| COMPANY (CFL # 13332, 13663) | | | | | |
|---|---|----------------|-------|---|--|
| PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$204,300.00 | 0.32% | 0 | |
| RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$209,000.00 | 0.33% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,334,015.02 | 2.09% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 2 | \$611,450.00 | 0.96% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.77% | 0 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.4% | 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.34% | 0 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$703,200.00 | 1.1% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$282,150.00 | 0.44% | 0 | |
| SMI LENDING INC | 3 | \$1,005,550.00 | 1.57% | 0 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | |
| STONEBRIDGE HOME LOANS | 1 | \$410,000.00 | 0.64% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$856,393.80 | 1.34% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,779,138.14 | 2.78% | 0 | |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$235,557.33 | 0.37% | 0 | |
| TJC MORTGAGE, INC. | 1 | \$395,500.00 | 0.62% | 0 | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$177,600.00 | 0.28% | 0 | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,849.60 | 0.38% | 0 | |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$195,741.90 | 0.31% | 0 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,625.00 | 0.35% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$342,380.00 | 0.54% | 0 | |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$162,900.00 | 0.25% | 0 | |
| US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$282,750.00 | 0.44% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | V.I.P MORTGAGE INC | 1 | \$270,000.00 | 0.42% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$299,250.00 | 0.47% | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$932,462.48 | 1.46% | 0 |
| | VALUEBANK MORTGAGE | 1 | \$280,000.00 | 0.44% | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$351,973.00 | 0.55% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$373,500.00 | 0.58% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,720.00 | 0.35% | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$299,250.00 | 0.47% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$222,000.00 | 0.35% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.25% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$252,240.00 | 0.39% | 0 |
| | WINNPOINTE CORPORATION, A CORPORATION | 1 | \$186,753.75 | 0.3% | 0 |
| Total | | 226 | \$63,923,136.62 | 100% | 0 |
| 3138YB2C6 | BESTWAY MORTGAGE CORP | 1 | \$300,000.00 | 3.15% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$280,000.00 | 2.94% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$241,666.59 | 2.54% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$244,625.00 | 2.57% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$318,250.00 | 3.34% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$263,920.00 | 2.77% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$492,000.00 | 5.17% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$222,000.00 | 2.33% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$322,050.00 | 3.38% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,982.00 | 2.29% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,552,900.00 | 16.31% | 0 |
| | | 1 | \$230,000.00 | 2.42% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HURST REAL ESTATE INC | 1 | \$304,000.00 | 3.19% | 0 | |
| | KING FINANCIAL GROUP INC | 1 | \$248,000.00 | 2.6% | 0 | |
| | MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTY | 1 | \$232,750.00 | 2.44% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,903.52 | 2.26% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$364,000.00 | 3.82% | 0 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION. | 1 | \$266,400.00 | 2.8% | 0 | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$225,625.00 | 2.37% | 0 | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$316,350.00 | 3.32% | 0 | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$208,250.00 | 2.19% | 0 | |
| | NORTHLAND FINANCIAL | 1 | \$227,905.00 | 2.39% | 0 | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$227,692.88 | 2.39% | 0 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 2.34% | 0 | |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$316,000.00 | 3.32% | 0 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.14% | 0 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$246,400.00 | 2.59% | 0 | |
| | SMI LENDING INC | 1 | \$201,799.00 | 2.12% | 0 | |
| | SOUTH LOUISIANA BANK | 1 | \$355,000.00 | 3.73% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$268,175.00 | 2.82% | 0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$186,200.00 | 1.96% | 0 | |
| Total | | 35 | \$9,521,843.99 | 100% | 0 | |
| 3138YB2D4 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$269,061.05 | 1.51% | 0 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$219,710.29 | 1.23% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$696,603.42 | 3.91% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$375,853.00 | 2.11% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,000.00 | 1.33% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,755.91 | 2.81% | 0 | |

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|--|---|---|----------------|--------|---|
| | BRAZOS NATIONAL BANK | 1 | \$400,000.00 | 2.25% | 0 |
| | CORNERSTONE MORTGAGE | 2 | \$474,400.00 | 2.66% | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$333,000.00 | 1.87% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$232,000.00 | 1.3% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$264,000.00 | 1.48% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$651,250.00 | 3.66% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$240,452.00 | 1.35% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$542,400.00 | 3.05% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,840,279.50 | 15.95% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 2.2% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$409,460.09 | 2.3% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$281,600.00 | 1.58% | 0 |
| | HERRING BANK | 1 | \$417,000.00 | 2.34% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.33% | 0 |
| | HOME LAON INVESTMENT BANK, F.S.B. | 1 | \$282,150.00 | 1.58% | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$285,000.00 | 1.6% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$528,910.00 | 2.97% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 1.46% | 0 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$339,043.02 | 1.9% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,625.00 | 1.21% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,348.63 | 1.3% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$504,349.96 | 2.83% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$353,600.00 | 1.99% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY | 1 | \$220,000.00 | 1.24% | 0 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--|
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$290,000.00 | 1.63% | 0 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,300.00 | 1.35% | 0 | |
| | NOBLE HOME LOANS | 1 | \$327,750.00 | 1.84% | 0 | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$277,034.70 | 1.56% | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,159.00 | 1.75% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$720,100.49 | 4.04% | 0 | |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.19% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$341,000.00 | 1.91% | 0 | |
| | THE MORTGAGE LINK INC | 1 | \$287,074.00 | 1.61% | 0 | |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$399,000.00 | 2.24% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$515,320.50 | 2.89% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,696.79 | 1.35% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 2.34% | 0 | |
| Total | | 58 | \$17,809,987.35 | 100% | 0 | |
| 3138YB2E2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$82,400.00 | 5.45% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP., | 1 | \$81,000.00 | 5.36% | 0 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$61,524.26 | 4.07% | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$78,542.22 | 5.2% | 0 | |
| | COMMUNITY BANKI OF MISSISSIPPI | 1 | \$80,500.00 | 5.33% | 0 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$65,450.00 | 4.33% | 0 | |
| | FOCUS BANK | 1 | \$61,500.00 | 4.07% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$350,900.00 | 23.22% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$77,200.00 | 5.11% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,750.00 | 4.62% | 0 | |

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| | JD BANK | 1 | \$64,000.00 | 4.23% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$81,499.67 | 5.39% | 0 |
| | KEMBA CREDIT UNION INC. | 1 | \$67,950.00 | 4.5% | 0 |
| | NETWORK FUNDING, LP | 1 | \$78,375.00 | 5.19% | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$79,100.36 | 5.23% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$68,000.00 | 4.5% | 0 |
| | VALUEBANK MORTGAGE | 1 | \$63,600.00 | 4.2% | 0 |
| Total | | 21 | \$1,511,291.51 | 100% | 0 |
| | | | | | |
| 3138YB2F9 | 1ST RATE HOME MORTGAGE INC | 1 | \$494,250.00 | 1.51% | 0 |
| | ADELO MORTGAGE INC. | 1 | \$200,000.00 | 0.61% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$242,000.00 | 0.74% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$400,000.00 | 1.22% | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$195,750.00 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,266,650.00 | 3.87% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$416,385.67 | 1.27% | 0 |
| | BENCHMARK BANK | 1 | \$274,221.00 | 0.84% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,975,000.00 | 6.03% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$207,005.00 | 0.63% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$385,000.00 | 1.18% | 0 |
| | CENTURY BANK, A NEW MEXICO CHATERED BANK | 1 | \$230,000.00 | 0.7% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, | 1 | \$416,385.67 | 1.27% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$197,600.00 | 0.6% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$408,550.00 | 1.25% | 0 |
| | COMMUNITY BANK & TRUST | 2 | \$454,800.00 | 1.39% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.64% | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$214,900.00 | 0.66% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$655,250.00 | 2% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$297,600.00 | 0.91% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,000.00 | 0.79% | 0 |

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|--|----|----------------|--------|---|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$176,000.00 | 0.54% | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$335,500.00 | 1.02% | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$188,000.00 | 0.57% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$740,000.00 | 2.26% | 0 |
| FOCUS BANK | 1 | \$192,500.00 | 0.59% | 0 |
| FORTUNE FINANCIAL, INC. | 1 | \$291,200.00 | 0.89% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,945,905.00 | 18.16% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$333,750.00 | 1.02% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$233,500.00 | 0.71% | 0 |
| HOME&LOANFINDERS.COM | 2 | \$978,700.00 | 2.99% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$197,600.00 | 0.6% | 0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$533,000.00 | 1.63% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.74% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.59% | 0 |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.54% | 0 |
| MC FINANCIAL, INC | 1 | \$297,500.00 | 0.91% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$652,000.00 | 1.99% | 0 |
| MHQ FINANCIAL SERVICES | 1 | \$417,000.00 | 1.27% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.58% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$267,605.18 | 0.82% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$176,100.00 | 0.54% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$911,500.00 | 2.78% | 0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$725,785.03 | 2.22% | 0 |
| NORTHLAND FINANCIAL | 1 | \$262,400.00 | 0.8% | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$488,000.00 | 1.49% | 0 |
| PINNACLE BANK | 2 | \$417,180.00 | 1.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PROSPERITY BANK | 1 | \$416,185.97 | 1.27% | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$201,000.00 | 0.61% | 0 |
| | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.87% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$211,850.00 | 0.65% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$280,400.00 | 0.86% | 0 |
| | SMI LENDING INC | 1 | \$225,000.00 | 0.69% | 0 |
| | SOUTHEAST BANK | 1 | \$179,728.89 | 0.55% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$375,171.48 | 1.15% | 0 |
| | SOUTHERN STATES BANK | 1 | \$180,000.00 | 0.55% | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$256,500.00 | 0.78% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.61% | 0 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$339,150.00 | 1.04% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$596,000.00 | 1.82% | 0 |
| | THE PUDUCAH BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.92% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$402,000.00 | 1.23% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$354,000.00 | 1.08% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$357,500.00 | 1.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$833,900.00 | 2.55% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$423,705.00 | 1.29% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$210,000.00 | 0.64% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$328,000.00 | 1% | 0 |
| | WPS COMMUNITY BANK | 1 | \$183,300.00 | 0.56% | 0 |
| | WPS COMMUNITY BANK, FSB | 3 | \$640,000.00 | 1.96% | 0 |
| Total | | 114 | \$32,739,263.89 | 100% | 0 |
| 3138YB2G7 | AVENUE BANK | 1 | \$152,000.00 | 4.46% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$343,382.03 | 10.07% | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$169,000.00 | 4.95% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,751.49 | 4.83% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$154,000.00 | 4.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 4.69% | 0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING | 1 | \$155,000.00 | 4.54% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORPORATION | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,000.00 | 5.01% | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$327,792.97 | 9.61% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 4.93% | 0 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION. | 1 | \$154,000.00 | 4.52% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$154,375.00 | 4.53% | 0 |
| | PINNACLE BANK | 3 | \$498,950.00 | 14.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,500.00 | 5% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$159,500.00 | 4.68% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 4.54% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$153,500.00 | 4.49% | 0 |
| Total | | 21 | \$3,410,751.49 | 100% | 0 |
| | | | | | |
| 3138YB2H5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$201,829.76 | 1.26% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.99% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,388.38 | 0.96% | 0 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$234,000.00 | 1.46% | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$334,325.00 | 2.08% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$246,300.00 | 1.53% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,735.00 | 0.98% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.25% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$245,290.00 | 1.53% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$430,000.00 | 2.68% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$180,025.00 | 1.12% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,000.00 | 1.44% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$199,500.00 | 1.24% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$174,000.00 | 1.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$547,245.01 | 3.41% | 0 |

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|--|--|----|----------------|--------|---|
| | CORPORATION | | | | |
| | CLARK COUNTY CREDIT UNION | 1 | \$168,000.00 | 1.05% | 0 |
| | CORNERSTONE BANK | 1 | \$211,500.00 | 1.32% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, | 1 | \$176,000.00 | 1.1% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,500.00 | 2.59% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 1.05% | 0 |
| | D&H LENDING | 1 | \$417,000.00 | 2.6% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,500.00 | 1.48% | 0 |
| | FIRST BANK & TRUST | 1 | \$410,960.00 | 2.56% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$242,250.00 | 1.51% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$168,000.00 | 1.05% | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$433,000.00 | 2.7% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,191,800.00 | 19.88% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,000.00 | 1.21% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$200,168.00 | 1.25% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$156,000.00 | 0.97% | 0 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$199,474.80 | 1.24% | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$150,400.00 | 0.94% | 0 |
| | I3 LENDING INC. | 1 | \$152,000.00 | 0.95% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$161,500.00 | 1.01% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,800.00 | 2.2% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.15% | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$152,200.00 | 0.95% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$229,410.00 | 1.43% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,555.00 | 0.99% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PATTERSON STATE BANK | 1 | \$174,300.00 | 1.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.2% | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$175,750.00 | 1.09% | 0 |
| | REEVES MORTGAGE | 1 | \$201,400.00 | 1.25% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 1% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$372,000.00 | 2.32% | 0 |
| | SMI LENDING INC | 1 | \$190,795.00 | 1.19% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$285,000.00 | 1.77% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$178,125.00 | 1.11% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$576,000.00 | 3.59% | 0 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$312,000.00 | 1.94% | 0 |
| | TRADERS AND FARMERS BANK, A BANKING CORPORATION. | 1 | \$315,000.00 | 1.96% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$178,500.00 | 1.11% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$181,200.00 | 1.13% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,500.00 | 1.15% | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$155,325.00 | 0.91% | 0 |
| Total | | 70 | \$16,059,050.95 | 100% | 0 |
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| 3138YB2J1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,200.00 | 2.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP., | 1 | \$126,000.00 | 2.32% | 0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$137,750.00 | 2.54% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$126,500.00 | 2.33% | 0 |
| | AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,830.28 | 2.32% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$136,800.00 | 2.52% | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$130,316.12 | 2.4% | 0 |
| | | 1 | \$147,250.00 | 2.71% | 0 |

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| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | |
| FIRST FEDERAL BANK | 1 | \$137,700.00 | 2.53% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$135,650.00 | 2.5% | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$806,057.00 | 14.83% | 0 | |
| GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$134,900.00 | 2.48% | 0 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$148,092.00 | 2.73% | 0 | |
| GULF COAST MORTGAGE OF NAPLES, INC. | 1 | \$143,608.07 | 2.64% | 0 | |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$132,905.00 | 2.45% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$130,824.51 | 2.41% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$133,000.00 | 2.45% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,366.00 | 2.49% | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$136,325.00 | 2.51% | 0 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$129,600.00 | 2.39% | 0 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$127,000.00 | 2.34% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,250.00 | 2.71% | 0 | |
| PARAGON HOME LOANS, INC | 1 | \$136,990.00 | 2.52% | 0 | |
| PINNACLE FUNDING GROUP INC | 1 | \$130,000.00 | 2.39% | 0 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$142,500.00 | 2.62% | 0 | |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$134,550.00 | 2.48% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 2.43% | 0 | |
| STONEGATE BANK | 1 | \$150,000.00 | 2.76% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$149,000.00 | 2.74% | 0 | |
| TATOM LENDING LLC | 1 | \$146,250.00 | 2.69% | 0 | |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$133,000.00 | 2.45% | 0 | |
| V.I.P. MORTGAGE, INC | 2 | \$272,500.00 | 5.02% | 0 | |
| V.I.P. MORTGAGE, INC. | 1 | \$129,000.00 | 2.37% | 0 | |
| | 1 | \$135,900.00 | 2.48% | 0 | |

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| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | | 40 | \$5,433,613.98 | 100% | 0 |
| 3138YB2K8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 4.34% | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,700.00 | 3.81% | 0 |
| | | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$91,500.00 | 3.97% | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,800.00 | 4.72% | 0 |
| | | FIRST PREMIER BANK | 1 | \$96,900.00 | 4.21% | 0 |
| | | FIRST RATE FINANCIAL LLC | 1 | \$93,000.00 | 4.04% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$362,875.00 | 15.75% | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$99,862.23 | 4.33% | 0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$173,382.20 | 7.53% | 0 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$104,000.00 | 4.51% | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 3.99% | 0 |
| | | PINNACLE BANK | 1 | \$103,200.00 | 4.48% | 0 |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,176.97 | 3.87% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,800.00 | 4.72% | 0 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 4.69% | 0 |
| | | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.34% | 0 |
| | | SIGNATURE FINANCIAL INC | 1 | \$90,820.00 | 3.94% | 0 |
| | | TELHIO CREDIT UNION, INC | 1 | \$100,000.00 | 4.34% | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$98,700.00 | 4.28% | 0 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$95,200.00 | 4.14% | 0 |
| Total | | | 24 | \$2,303,916.40 | 100% | 0 |
| 3138YB2L6 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$83,784.41 | 3.41% | 0 |
| | | AMERICAN MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 3.26% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$70,000.00 | 2.85% | 0 |

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| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$74,946.60 | 3.05% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,699.86 | 2.88% | 0 |
| | FIRST FEDERAL BANK | 1 | \$76,500.00 | 3.12% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$78,280.00 | 3.19% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$926,694.58 | 37.74% | 0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$70,400.00 | 2.87% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$69,900.00 | 2.85% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$132,950.00 | 5.41% | 0 |
| | MORTGAGE CONNECTION | 1 | \$76,250.00 | 3.11% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 3.46% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$83,884.27 | 3.42% | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$46,750.00 | 1.9% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON | 1 | \$55,000.00 | 2.24% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$65,409.76 | 2.66% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$33,600.00 | 1.37% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$64,000.00 | 2.61% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$75,905.00 | 3.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 2.12% | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$83,584.68 | 3.39% | 0 |
| Total | | 37 | \$2,455,539.16 | 100% | 0 |
| 3138YB2M4 | 4TRUST MORTGAGE, INC. | 1 | \$361,000.00 | 3.56% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$244,000.00 | 2.41% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$613,000.00 | 6.05% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$219,364.68 | 2.16% | 0 |
| | | 2 | \$306,300.00 | 3.02% | 0 |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | |
| | CITIZENS NATIONAL BANK | 2 | \$461,000.00 | 4.55% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$400,000.00 | 3.95% | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$119,000.00 | 1.17% | 0 |
| | FIRST PREMIER BANK | 1 | \$106,000.00 | 1.05% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$187,700.00 | 1.85% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,848,570.00 | 37.98% | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$88,000.00 | 0.87% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$709,300.00 | 7% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$367,306.95 | 3.62% | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$196,000.00 | 1.93% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,400.00 | 2.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,000.00 | 1.09% | 0 |
| | PRIORITY LENDING, LLC | 1 | \$79,000.00 | 0.78% | 0 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$78,200.00 | 0.77% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$661,805.00 | 6.53% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$50,000.00 | 0.49% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,100.00 | 2.24% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.22% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,826.91 | 1.73% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$56,500.00 | 0.56% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 1.26% | 0 |
| Total | | 51 | \$10,134,373.54 | 100% | 0 |
| 3138YB2N2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$264,000.00 | 2.45% | 0 |
| | AMERFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,750.00 | 1.89% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$201,000.00 | 1.86% | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$166,400.00 | 1.54% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$409,700.00 | 3.8% | 0 |

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| | (CFL # 001147633) | | | | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$351,000.00 | 3.25% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$240,000.00 | 2.22% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,000.00 | 1.85% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | \$154,000.00 | 1.43% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$290,000.00 | 2.69% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$275,000.00 | 2.55% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 2.15% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,225,699.39 | 29.89% | 0 |
| | GULF COAST BANK | 1 | \$400,000.00 | 3.71% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$278,802.97 | 2.58% | 0 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 1.67% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.85% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$167,700.00 | 1.55% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 1.85% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$278,000.00 | 2.58% | 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$317,000.00 | 2.94% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$155,000.00 | 1.44% | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$216,000.00 | 2% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$212,000.00 | 1.96% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$318,631.97 | 2.95% | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 3.86% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.62% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$250,000.00 | 2.32% | 0 |
| | SMI LENDING INC | 2 | \$451,000.00 | 4.18% | 0 |
| | STATE BANK OF DE KALB | 1 | \$174,480.00 | 1.62% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$188,000.00 | 1.75% | 0 |
| Total | | 44 | \$10,791,164.33 | 100% | 0 |
| 3138YB2P7 | AFFIRM HOME LOANS LLC | 1 | \$140,000.00 | 3.28% | 0 |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS | 1 | \$132,050.00 | 3.09% | 0 |

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| | BANK | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,000.00 | 2.97% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$125,500.00 | 2.94% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,358.74 | 3.5% | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$117,000.00 | 2.74% | 0 |
| | FIRST NBC BANK | 1 | \$132,800.00 | 3.11% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$900,567.47 | 21.09% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$110,878.75 | 2.6% | 0 |
| | LMC HOME LOANS | 1 | \$125,000.00 | 2.93% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 2.89% | 0 |
| | MICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 2.69% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$243,067.93 | 5.69% | 0 |
| | PINNACLE BANK | 1 | \$135,000.00 | 3.16% | 0 |
| | PLANTERS BANK INC. | 1 | \$134,000.00 | 3.14% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$131,186.76 | 3.07% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$120,000.00 | 2.81% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 3.51% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$134,422.86 | 3.15% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$139,650.00 | 3.27% | 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$120,000.00 | 2.81% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$132,000.00 | 3.09% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,625.00 | 3.5% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$122,400.00 | 2.87% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$120,500.00 | 2.82% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$140,000.00 | 3.28% | 0 |
| Total | | 33 | \$4,270,507.51 | 100% | 0 |
| 3138YB2Q5 | CITIZENS FIRST BANK INC | 1 | \$105,000.00 | 9.66% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$89,000.00 | 8.19% | 0 |
| | FIRST PREMIER BANK | 1 | \$93,500.00 | 8.6% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,800.00 | 28.69% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$107,538.29 | 9.89% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$99,581.05 | 9.16% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$94,597.94 | 8.7% | 0 |

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| | PACOR MORTGAGE CORP | 1 | \$98,585.23 | 9.07% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,200.00 | 8.04% | 0 |
| Total | | 11 | \$1,086,802.51 | 100% | 0 |
| 3138YB2R3 | 4TRUST MORTGAGE, INC | 1 | \$61,000.00 | 1.89% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,709.29 | 2.1% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$70,000.00 | 2.17% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$65,000.00 | 2.01% | 0 |
| | BANK OF LEXINGTON INC | 1 | \$77,500.00 | 2.4% | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION | 1 | \$28,380.59 | 0.88% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,473.20 | 2.43% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$80,000.00 | 2.48% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$70,000.00 | 2.17% | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$68,409.22 | 2.12% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$71,950.36 | 2.23% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 2.63% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$72,196.26 | 2.24% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$138,000.00 | 4.27% | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 2.17% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$75,000.00 | 2.32% | 0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$84,000.00 | 2.6% | 0 |
| | HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON | 1 | \$42,218.74 | 1.31% | 0 |
| | HOME LOANS INVESTMENT BANK, F.S.B. | 1 | \$59,746.07 | 1.85% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$65,000.00 | 2.01% | 0 |
| | MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY | 1 | \$80,000.00 | 2.48% | 0 |
| | MONROE BANK AND TRUST | 1 | \$77,669.89 | 2.41% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,700.00 | 2.34% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,000.00 | 2.01% | 0 |

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| | NORTH STATE BANK, A CORPORATION | 1 | \$64,722.12 | 2% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$56,506.99 | 1.75% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$78,600.00 | 2.43% | 0 |
| | PINNACLE BANK | 4 | \$317,987.88 | 9.85% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$70,696.47 | 2.19% | 0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$188,935.64 | 5.85% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.98% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 2.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$68,707.98 | 2.13% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,698.35 | 2.22% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$65,026.42 | 2.01% | 0 |
| | UARK FEDERAL CREDIT UNION | 2 | \$131,500.00 | 4.07% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 2.48% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,486.26 | 1.84% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$81,550.00 | 2.53% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$34,200.00 | 1.07% | 0 |
| Total | | 47 | \$3,228,571.73 | 100% | 0 |
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| 3138YB2S1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$906,000.00 | 8.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$275,000.00 | 2.5% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$588,200.00 | 5.35% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 3.27% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 3.64% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$250,000.00 | 2.27% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$308,800.00 | 2.81% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 |

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| | F & M BANK, A BANKING CORPORATION | 2 | \$707,524.18 | 6.44% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$274,000.00 | 2.49% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,424,800.00 | 12.96% | 0 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$365,000.00 | 3.32% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$410,950.00 | 3.74% | 0 |
| | MEETINGHOUSE BANK | 1 | \$290,000.00 | 2.64% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$388,000.00 | 3.53% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 3.79% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$378,000.00 | 3.44% | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$284,000.00 | 2.58% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 3.79% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$368,000.00 | 3.35% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$245,000.00 | 2.23% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$296,300.00 | 2.7% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$517,600.00 | 4.71% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI | 1 | \$288,433.00 | 2.63% | 0 |
| Total | | 33 | \$10,993,607.18 | 100% | 0 |
| 3138YB2T9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$231,000.00 | 0.26% | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.24% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,000.00 | 0.25% | 0 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$206,910.00 | 0.24% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$203,300.00 | 0.23% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.26% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.25% | 0 |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$257,680.00 | 0.29% | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$236,000.00 | 0.27% | 0 |
| AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.41% | 0 |
| AMERICAN FINANACING CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.23% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$408,461.41 | 0.47% | 0 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$359,515.07 | 0.41% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$440,941.00 | 0.5% | 0 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$261,250.00 | 0.3% | 0 |
| AMERICAN MORTGAGE SOURCE | 1 | \$314,444.00 | 0.36% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$978,100.91 | 1.11% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP., | 1 | \$328,107.37 | 0.37% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.. | 2 | \$489,176.31 | 0.56% | 0 |
| AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION. | 1 | \$278,150.00 | 0.32% | 0 |
| AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$411,350.00 | 0.47% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$558,650.00 | 0.64% | 0 |
| AMERISAVE MORTGAGE CORPORATION. | 1 | \$176,000.00 | 0.2% | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$684,287.00 | 0.78% | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.36% | 0 |
| APPROVED MORTGAGE CORP | 1 | \$211,800.00 | 0.24% | 0 |
| AVENUE BANK | 2 | \$703,100.00 | 0.8% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$260,300.00 | 0.3% | 0 |
| BAYOU CITY MORTGAGE | 1 | \$230,000.00 | 0.26% | 0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$411,700.00 | 0.47% | 0 |

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| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.46% | 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$625,500.00 | 0.71% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 0.23% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$536,000.00 | 0.61% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$583,000.00 | 0.66% | 0 |
| CHOICE MORTGAGE BANK | 1 | \$370,500.00 | 0.42% | 0 |
| CLARK COUNTY CREDIT UNION | 2 | \$508,000.00 | 0.58% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$500,655.00 | 0.57% | 0 |
| COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,400.00 | 0.19% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.43% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$293,000.00 | 0.33% | 0 |
| DOMINION MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.32% | 0 |
| EMERALD FIANCIAL, LTD | 1 | \$198,138.74 | 0.23% | 0 |
| EMERALD FINANCIAL, LTD | 1 | \$280,000.00 | 0.32% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$181,800.00 | 0.21% | 0 |
| EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.3% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$239,669.34 | 0.27% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$979,337.23 | 1.12% | 0 |
| F & M BANK, A BANKING CORPORATION | 3 | \$708,100.00 | 0.81% | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$227,685.88 | 0.26% | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,800.00 | 0.24% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$702,221.58 | 0.8% | 0 |
| FIRST FEDERAL BANK | 2 | \$425,615.00 | 0.49% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$507,200.00 | 0.58% | 0 |

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| FIRST PRIORITY FINANCIAL, INC. | 4 | \$959,000.00 | 1.09% | 0 |
| FIRST VOLUNTEER BANK | 3 | \$825,650.00 | 0.94% | 0 |
| FIRST WORLD CORPORATION, A CORPORATION | 1 | \$184,300.00 | 0.21% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$282,618.79 | 0.32% | 0 |
| FORTUNE FIANNCIAL, INC | 1 | \$410,000.00 | 0.47% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$15,718,662.72 | 17.92% | 0 |
| FRANKLIN SYNERGY BANK | 5 | \$1,827,610.24 | 2.08% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$501,125.00 | 0.57% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,600.00 | 0.36% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$325,351.00 | 0.37% | 0 |
| GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION | 1 | \$176,000.00 | 0.2% | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$850,470.00 | 0.97% | 0 |
| GEORGETOWN MORTGAGE, LLC. | 3 | \$747,040.00 | 0.85% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$233,000.00 | 0.27% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$795,250.00 | 0.91% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$293,550.00 | 0.33% | 0 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$195,430.38 | 0.22% | 0 |
| HOME&LOANFINDERS.COM | 1 | \$450,000.00 | 0.51% | 0 |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.39% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$552,755.00 | 0.63% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 9 | \$2,249,219.00 | 2.56% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION. | 1 | \$248,000.00 | 0.28% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$680,200.00 | 0.78% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$343,000.00 | 0.39% | 0 |
| HURST REAL ESTATE INC | 1 | \$264,600.00 | 0.3% | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$263,652.35 | 0.3% | 0 |
| INDEPENDENT BANK | 1 | \$319,000.00 | 0.36% | 0 |

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| | JD BANK | 2 | \$465,300.00 | 0.53% | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 0.48% | 0 |
| | LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY | 1 | \$195,000.00 | 0.22% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.23% | 0 |
| | LMC HOME LOANS | 1 | \$200,000.00 | 0.23% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.22% | 0 |
| | MALIBU FUNDING INC | 1 | \$417,000.00 | 0.48% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,338.04 | 1.04% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,000.00 | 0.25% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$327,308.51 | 0.37% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,603,607.20 | 2.97% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$547,500.00 | 0.62% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.73% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$244,000.00 | 0.28% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$383,000.00 | 0.44% | 0 |
| | MONARCH BANK | 1 | \$237,500.00 | 0.27% | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.24% | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.35% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$508,271.00 | 0.58% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$764,200.00 | 0.87% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY. | 1 | \$311,200.00 | 0.35% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$201,400.00 | 0.23% | 0 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON | 1 | \$168,000.00 | 0.19% | 0 |
| | | 2 | \$446,598.78 | 0.51% | 0 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.41% | 0 | |
| NETWORK FUNDING, LP | 1 | \$254,500.00 | 0.29% | 0 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.23% | 0 | |
| NFC MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 0.37% | 0 | |
| NORTH STATE BANK, A CORPORATION | 4 | \$857,225.00 | 0.98% | 0 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.32% | 0 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$207,100.00 | 0.24% | 0 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 0.33% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$984,629.00 | 1.12% | 0 | |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$175,500.00 | 0.2% | 0 | |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$223,250.00 | 0.25% | 0 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$247,000.00 | 0.28% | 0 | |
| PARK STERLING BANK, A CORPORATION. | 1 | \$183,000.00 | 0.21% | 0 | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$195,000.00 | 0.22% | 0 | |
| PINNACLE BANK | 2 | \$581,100.00 | 0.66% | 0 | |
| PINNACLE FUNDING GROUP INC | 1 | \$216,000.00 | 0.25% | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$306,000.00 | 0.35% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$616,200.00 | 0.7% | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION | 1 | \$460,964.05 | 0.53% | 0 | |
| PREMIER HOME LOANS, INC. | 1 | \$194,400.00 | 0.22% | 0 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$330,108.57 | 0.38% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,860.00 | 0.75% | 0 | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$210,000.00 | 0.24% | 0 | |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$196,650.00 | 0.22% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 9 | \$2,433,450.00 | 2.77% | 0 | |
| | 2 | \$569,000.00 | 0.65% | 0 | |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | | | | |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$202,400.00 | 0.23% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$211,707.92 | 0.24% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$257,450.00 | 0.29% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.25% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,300.00 | 0.31% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$248,750.00 | 0.28% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$194,750.00 | 0.22% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,900.00 | 0.42% | 0 |
| | SMI LENDING INC | 2 | \$558,600.00 | 0.64% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$176,000.00 | 0.2% | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.48% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$247,000.00 | 0.28% | 0 |
| | SOUTHWEST BANK. | 1 | \$284,800.00 | 0.32% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$771,850.00 | 0.88% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$555,200.00 | 0.63% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$284,000.00 | 0.32% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$211,208.61 | 0.24% | 0 |
| | THE FIRST STATE BANK | 1 | \$220,400.00 | 0.25% | 0 |
| | THE MORTGAGE LINK INC | 1 | \$356,000.00 | 0.41% | 0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$498,060.00 | 0.57% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.39% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$237,406.00 | 0.27% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$202,500.00 | 0.23% | 0 |
| | V. I. P. MORTGAGE, INC | 1 | \$365,698.00 | 0.42% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$509,297.36 | 0.58% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$287,000.00 | 0.33% | 0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,208,036.63 | 1.38% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$274,500.00 | 0.31% | 0 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$360,000.00 | 0.41% | 0 |
| | VIP MORTGAGE, INC. | 1 | \$310,500.00 | 0.35% | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$607,800.00 | 0.69% | 0 |
| | WATKINS MORTGAGE | 1 | \$207,000.00 | 0.24% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | \$1,551,141.00 | 1.77% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.25% | 0 |
| Total | | 309 | \$87,735,095.99 | 100% | 0 |
| | | | | | |
| 3138YB2U6 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$3,978,773.86 | 100% | 0 |
| Total | | 16 | \$3,978,773.86 | 100% | 0 |
| | | | | | |
| 3138YB2V4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 38 | \$10,274,895.00 | 96.92% | 0 |
| | MORTGAGE NOW, INC., | 1 | \$326,700.00 | 3.08% | 0 |
| Total | | 39 | \$10,601,595.00 | 100% | 0 |
| | | | | | |
| 3138YB2W2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 70 | \$19,445,470.00 | 93.9% | 0 |
| | CS FINANCIAL, INC. | 1 | \$540,250.00 | 2.61% | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$146,550.00 | 0.71% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.11% | 0 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$123,900.00 | 0.6% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$223,711.66 | 1.07% | 0 |
| Total | | 76 | \$20,708,881.66 | 100% | 0 |
| | | | | | |
| 3138YBA29 | STEARNS LENDING INC. | 24 | \$8,016,440.86 | 100% | 0 |
| Total | | 24 | \$8,016,440.86 | 100% | 0 |
| | | | | | |
| 3138YBA37 | STEARNS LENDING INC. | 9 | \$2,301,770.00 | 100% | 0 |
| Total | | 9 | \$2,301,770.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138YBA45 | STEARNS LENDING INC. | 16 | \$1,364,021.61 | 100% | 0 |
| Total | | 16 | \$1,364,021.61 | 100% | 0 |
| 3138YBA52 | STEARNS LENDING INC. | 19 | \$2,448,597.30 | 100% | 0 |
| Total | | 19 | \$2,448,597.30 | 100% | 0 |
| 3138YBAA1 | CALIBER HOME LOANS, INC. | 44 | \$4,350,440.00 | 93.17% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$107,900.00 | 2.31% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$107,300.00 | 2.3% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$103,550.00 | 2.22% | 0 |
| Total | | 47 | \$4,669,190.00 | 100% | 0 |
| 3138YBAB9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$122,550.00 | 1.16% | 0 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$144,000.00 | 1.37% | 0 |
| | BNB FINANCIAL INC. | 1 | \$141,000.00 | 1.34% | 0 |
| | CALIBER HOME LOANS, INC. | 64 | \$8,247,158.00 | 78.19% | 0 |
| | COBALT MORTGAGE INC | 1 | \$141,625.31 | 1.34% | 0 |
| | DATCU CREDIT UNION | 3 | \$368,950.00 | 3.5% | 0 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$150,000.00 | 1.42% | 0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$119,510.00 | 1.13% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,000.00 | 1.29% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$122,400.00 | 1.16% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$110,400.00 | 1.05% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$112,300.00 | 1.06% | 0 |
| | PLATINUM BANK | 1 | \$116,000.00 | 1.1% | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$135,000.00 | 1.28% | 0 |
| | PREMIER LENDING, LLC | 1 | \$127,827.58 | 1.21% | 0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$252,871.00 | 2.4% | 0 |
| Total | | 82 | \$10,547,591.89 | 100% | 0 |
| 3138YBAC7 | ACOPIA, LLC | 1 | \$190,000.00 | 1.16% | 0 |
| | ADK BANCORP INC. | 1 | \$300,000.00 | 1.83% | 0 |
| | CALIBER HOME LOANS, INC. | 47 | \$12,332,409.97 | 75.32% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$296,723.04 | 1.81% | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$105,000.00 | 0.64% | 0 |
| | HOME SOLUTION LENDERS INC. | 1 | \$146,500.00 | 0.89% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$360,000.00 | 2.2% | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$328,000.00 | 2% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$372,000.00 | 2.27% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$374,500.00 | 2.29% | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$380,000.00 | 2.32% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 1.01% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$320,000.00 | 1.95% | 0 |
| | PMG CAPITAL, INC. | 1 | \$390,000.00 | 2.38% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.61% | 0 |
| | ST. FIN CORP. | 1 | \$212,800.00 | 1.32% | 0 |
| Total | | 63 | \$16,372,933.01 | 100% | 0 |
| 3138YBAD5 | CALIBER HOME LOANS, INC. | 4 | \$1,190,112.00 | 100% | 0 |
| Total | | 4 | \$1,190,112.00 | 100% | 0 |
| 3138YBAV5 | STEARNS LENDING INC. | 49 | \$13,406,280.24 | 100% | 0 |
| Total | | 49 | \$13,406,280.24 | 100% | 0 |
| 3138YBAW3 | STEARNS LENDING INC. | 15 | \$3,924,424.53 | 100% | 0 |
| Total | | 15 | \$3,924,424.53 | 100% | 0 |
| 3138YBAX1 | STEARNS LENDING INC. | 23 | \$5,850,414.57 | 100% | 0 |
| Total | | 23 | \$5,850,414.57 | 100% | 0 |
| 3138YBAY9 | STEARNS LENDING INC. | 25 | \$7,091,610.62 | 100% | 0 |
| Total | | 25 | \$7,091,610.62 | 100% | 0 |
| 3138YBAZ6 | STEARNS LENDING INC. | 16 | \$1,880,736.84 | 100% | 0 |
| Total | | 16 | \$1,880,736.84 | 100% | 0 |
| 3138YBCC5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$4,084,094.89 | 100% | 0 |
| Total | | 35 | \$4,084,094.89 | 100% | 0 |
| 3138YBCD3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 169 | \$24,777,149.43 | 97.97% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$512,923.07 | 2.03% | 0 |
| Total | | 172 | \$25,290,072.50 | 100% | 0 |
| 3138YBCF8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,848,524.24 | 100% | 0 |
| Total | | 7 | \$1,848,524.24 | 100% | 0 |
| 3138YBCG6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,567,639.19 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 12 | \$1,567,639.19 | 100% | 0 |
| 3138YBCH4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,920,390.61 | 100% | 0 |
| Total | | | 11 | \$1,920,390.61 | 100% | 0 |
| 3138YBCJ0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,071,886.52 | 100% | 0 |
| Total | | | 6 | \$1,071,886.52 | 100% | 0 |
| 3138YBCK7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,211,507.81 | 100% | 0 |
| Total | | | 4 | \$1,211,507.81 | 100% | 0 |
| 3138YBCL5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$2,909,870.38 | 100% | 0 |
| Total | | | 13 | \$2,909,870.38 | 100% | 0 |
| 3138YBCM3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,343,841.56 | 100% | 0 |
| Total | | | 9 | \$2,343,841.56 | 100% | 0 |
| 3138YBCN1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41 | \$7,831,188.88 | 94.61% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$446,327.09 | 5.39% | 0 |
| Total | | | 43 | \$8,277,515.97 | 100% | 0 |
| 3138YBD26 | | LOANDEPOT.COM, LLC | 18 | \$4,962,110.88 | 100% | 0 |
| Total | | | 18 | \$4,962,110.88 | 100% | 0 |
| 3138YBD34 | | LOANDEPOT.COM, LLC | 22 | \$4,662,403.05 | 100% | 0 |
| Total | | | 22 | \$4,662,403.05 | 100% | 0 |
| 3138YBD42 | | LOANDEPOT.COM, LLC | 47 | \$9,733,358.86 | 100% | 0 |
| Total | | | 47 | \$9,733,358.86 | 100% | 0 |
| 3138YBD59 | | LOANDEPOT.COM, LLC | 29 | \$3,425,856.04 | 100% | 0 |
| Total | | | 29 | \$3,425,856.04 | 100% | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| 3138YBD67 | | LOANDEPOT.COM, LLC | 32 | \$3,179,813.25 | 100% | 0 |
| Total | | | 32 | \$3,179,813.25 | 100% | 0 |
| 3138YBD75 | | LOANDEPOT.COM, LLC | 28 | \$3,820,586.03 | 100% | 0 |
| Total | | | 28 | \$3,820,586.03 | 100% | 0 |
| 3138YBD83 | | LOANDEPOT.COM, LLC | 16 | \$4,858,997.48 | 100% | 0 |
| Total | | | 16 | \$4,858,997.48 | 100% | 0 |
| 3138YBD91 | | LOANDEPOT.COM, LLC | 17 | \$4,698,489.11 | 100% | 0 |
| Total | | | 17 | \$4,698,489.11 | 100% | 0 |
| 3138YBDM2 | | LOANDEPOT.COM, LLC | 33 | \$9,691,256.44 | 100% | 0 |
| Total | | | 33 | \$9,691,256.44 | 100% | 0 |
| 3138YBDN0 | | LOANDEPOT.COM, LLC | 23 | \$4,672,817.45 | 100% | 0 |
| Total | | | 23 | \$4,672,817.45 | 100% | 0 |
| 3138YBDP5 | | LOANDEPOT.COM, LLC | 47 | \$10,852,147.78 | 100% | 0 |
| Total | | | 47 | \$10,852,147.78 | 100% | 0 |
| 3138YBDQ3 | | LOANDEPOT.COM, LLC | 18 | \$5,763,010.64 | 100% | 0 |
| Total | | | 18 | \$5,763,010.64 | 100% | 0 |
| 3138YBDR1 | | LOANDEPOT.COM, LLC | 26 | \$7,114,677.77 | 100% | 0 |
| Total | | | 26 | \$7,114,677.77 | 100% | 0 |
| 3138YBDS9 | | LOANDEPOT.COM, LLC | 27 | \$7,492,389.84 | 100% | 0 |
| Total | | | 27 | \$7,492,389.84 | 100% | 0 |
| 3138YBDT7 | | LOANDEPOT.COM, LLC | 44 | \$7,934,705.96 | 100% | 0 |
| Total | | | 44 | \$7,934,705.96 | 100% | 0 |
| 3138YBDU4 | | LOANDEPOT.COM, LLC | 19 | \$5,394,108.42 | 100% | 0 |
| Total | | | 19 | \$5,394,108.42 | 100% | 0 |
| 3138YBDV2 | | LOANDEPOT.COM, LLC | 20 | \$6,476,978.68 | 100% | 0 |
| Total | | | 20 | \$6,476,978.68 | 100% | 0 |
| 3138YBDW0 | | LOANDEPOT.COM, LLC | 25 | \$6,060,125.26 | 100% | 0 |
| Total | | | 25 | \$6,060,125.26 | 100% | 0 |
| 3138YBDX8 | | LOANDEPOT.COM, LLC | 4 | \$1,018,410.19 | 100% | 0 |
| Total | | | 4 | \$1,018,410.19 | 100% | 0 |

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| 3138YBDY6 | LOANDEPOT.COM, LLC | 20 | \$5,650,358.56 | 100% | 0 |
| Total | | 20 | \$5,650,358.56 | 100% | 0 |
| 3138YBDZ3 | LOANDEPOT.COM, LLC | 12 | \$2,507,743.34 | 100% | 0 |
| Total | | 12 | \$2,507,743.34 | 100% | 0 |
| 3138YBE25 | LOANDEPOT.COM, LLC | 26 | \$2,326,100.00 | 100% | 0 |
| Total | | 26 | \$2,326,100.00 | 100% | 0 |
| 3138YBE33 | LOANDEPOT.COM, LLC | 19 | \$2,223,927.52 | 100% | 0 |
| Total | | 19 | \$2,223,927.52 | 100% | 0 |
| 3138YBE58 | LOANDEPOT.COM, LLC | 65 | \$16,073,500.00 | 100% | 0 |
| Total | | 65 | \$16,073,500.00 | 100% | 0 |
| 3138YBE90 | LOANDEPOT.COM, LLC | 15 | \$1,989,589.00 | 100% | 0 |
| Total | | 15 | \$1,989,589.00 | 100% | 0 |
| 3138YBEA7 | LOANDEPOT.COM, LLC | 27 | \$1,850,650.61 | 100% | 0 |
| Total | | 27 | \$1,850,650.61 | 100% | 0 |
| 3138YBEB5 | LOANDEPOT.COM, LLC | 27 | \$5,611,498.00 | 100% | 0 |
| Total | | 27 | \$5,611,498.00 | 100% | 0 |
| 3138YBEC3 | LOANDEPOT.COM, LLC | 19 | \$1,238,445.63 | 100% | 0 |
| Total | | 19 | \$1,238,445.63 | 100% | 0 |
| 3138YBED1 | LOANDEPOT.COM, LLC | 17 | \$1,708,853.02 | 100% | 0 |
| Total | | 17 | \$1,708,853.02 | 100% | 0 |
| 3138YBEE9 | LOANDEPOT.COM, LLC | 32 | \$10,302,708.19 | 100% | 0 |
| Total | | 32 | \$10,302,708.19 | 100% | 0 |
| 3138YBEF6 | LOANDEPOT.COM, LLC | 21 | \$2,884,778.00 | 100% | 0 |
| Total | | 21 | \$2,884,778.00 | 100% | 0 |
| 3138YBEG4 | LOANDEPOT.COM, LLC | 16 | \$1,206,615.87 | 100% | 0 |
| Total | | 16 | \$1,206,615.87 | 100% | 0 |
| 3138YBEH2 | LOANDEPOT.COM, LLC | 20 | \$5,439,785.27 | 100% | 0 |
| Total | | 20 | \$5,439,785.27 | 100% | 0 |
| 3138YBEJ8 | LOANDEPOT.COM, LLC | 22 | \$5,673,777.77 | 100% | 0 |
| Total | | 22 | \$5,673,777.77 | 100% | 0 |

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| 3138YBEK5 | | LOANDEPOT.COM, LLC | 32 | \$9,407,000.00 | 100% | 0 |
| Total | | | 32 | \$9,407,000.00 | 100% | 0 |
| 3138YBEL3 | | LOANDEPOT.COM, LLC | 34 | \$5,720,890.00 | 100% | 0 |
| Total | | | 34 | \$5,720,890.00 | 100% | 0 |
| 3138YBEM1 | | LOANDEPOT.COM, LLC | 18 | \$5,558,775.00 | 100% | 0 |
| Total | | | 18 | \$5,558,775.00 | 100% | 0 |
| 3138YBEN9 | | LOANDEPOT.COM, LLC | 32 | \$5,316,290.00 | 100% | 0 |
| Total | | | 32 | \$5,316,290.00 | 100% | 0 |
| 3138YBEP4 | | LOANDEPOT.COM, LLC | 24 | \$6,378,171.00 | 100% | 0 |
| Total | | | 24 | \$6,378,171.00 | 100% | 0 |
| 3138YBEQ2 | | LOANDEPOT.COM, LLC | 31 | \$5,635,450.00 | 100% | 0 |
| Total | | | 31 | \$5,635,450.00 | 100% | 0 |
| 3138YBER0 | | LOANDEPOT.COM, LLC | 51 | \$16,053,536.00 | 100% | 0 |
| Total | | | 51 | \$16,053,536.00 | 100% | 0 |
| 3138YBES8 | | LOANDEPOT.COM, LLC | 20 | \$5,305,850.00 | 100% | 0 |
| Total | | | 20 | \$5,305,850.00 | 100% | 0 |
| 3138YBET6 | | LOANDEPOT.COM, LLC | 25 | \$6,183,546.00 | 100% | 0 |
| Total | | | 25 | \$6,183,546.00 | 100% | 0 |
| 3138YBEU3 | | LOANDEPOT.COM, LLC | 28 | \$5,941,428.00 | 100% | 0 |
| Total | | | 28 | \$5,941,428.00 | 100% | 0 |
| 3138YBEV1 | | LOANDEPOT.COM, LLC | 15 | \$4,866,119.48 | 100% | 0 |
| Total | | | 15 | \$4,866,119.48 | 100% | 0 |
| 3138YBEW9 | | LOANDEPOT.COM, LLC | 34 | \$10,127,117.00 | 100% | 0 |
| Total | | | 34 | \$10,127,117.00 | 100% | 0 |
| 3138YBEX7 | | LOANDEPOT.COM, LLC | 76 | \$18,861,045.43 | 100% | 0 |
| Total | | | 76 | \$18,861,045.43 | 100% | 0 |
| 3138YBEY5 | | LOANDEPOT.COM, LLC | 23 | \$4,894,530.55 | 100% | 0 |
| Total | | | 23 | \$4,894,530.55 | 100% | 0 |
| 3138YBEZ2 | | LOANDEPOT.COM, LLC | 19 | \$4,532,281.00 | 100% | 0 |
| Total | | | 19 | \$4,532,281.00 | 100% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3138YBG23 | ASPIRE FINANCIAL INC. | 1 | \$115,758.01 | 3.5% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,811.45 | 3.53% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$479,523.64 | 14.49% | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,891,825.14 | 57.15% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$111,535.51 | 3.37% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$108,997.26 | 3.29% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$123,400.00 | 3.73% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$242,076.30 | 7.31% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$120,487.91 | 3.63% | 0 |
| Total | | 28 | \$3,310,415.22 | 100% | 0 |
| 3138YBG31 | AMERIS BANK | 1 | \$114,095.68 | 2.21% | 0 |
| | ASPIRE FINANCIAL INC. | 2 | \$244,522.27 | 4.74% | 0 |
| | NATIONSTARMORTGAGE | 41 | \$4,798,998.28 | 93.05% | 0 |
| Total | | 44 | \$5,157,616.23 | 100% | 0 |
| 3138YBG49 | ASPIRE FINANCIAL INC. | 1 | \$196,017.50 | 1.83% | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$262,528.85 | 2.45% | 0 |
| | NATIONSTARMORTGAGE | 42 | \$9,526,219.54 | 88.84% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$272,000.00 | 2.54% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$277,413.87 | 2.59% | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$188,268.95 | 1.75% | 0 |
| Total | | 47 | \$10,722,448.71 | 100% | 0 |
| 3138YBG56 | BRAND MORTGAGE GROUP LLC | 1 | \$309,600.00 | 13.01% | 0 |
| | DISCOVER HOME LOANS INC. | 2 | \$496,500.00 | 20.87% | 0 |
| | GUARANTEED RATE INC. | 2 | \$435,780.21 | 18.32% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$214,690.22 | 9.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 12.61% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$394,717.64 | 16.59% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,000.00 | 9.58% | 0 |
| Total | | 9 | \$2,379,288.07 | 100% | 0 |
| 3138YBG64 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$401,600.00 | 25.93% | 0 |
| | FBC MORTGAGE LLC | 1 | \$131,356.60 | 8.48% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$339,428.94 | 21.92% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$322,500.00 | 20.82% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$353,835.76 | 22.85% | 0 |
| Total | | 5 | \$1,548,721.30 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YBG72 | ANDREWS FEDERAL CREDIT UNION | 1 | \$325,464.15 | 3.9% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,308.50 | 1.4% | 0 |
| | DISCOVER HOME LOANS INC. | 2 | \$644,570.22 | 7.73% | 0 |
| | FIRSTBANK | 1 | \$206,467.38 | 2.48% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$957,418.37 | 11.49% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$4,345,450.00 | 52.14% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$334,940.88 | 4.02% | 0 |
| | R M K FINANCIAL CORP | 1 | \$305,727.55 | 3.67% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$110,300.40 | 1.32% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$409,354.75 | 4.91% | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$327,948.25 | 3.93% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$250,904.51 | 3.01% | 0 |
| Total | | 27 | \$8,334,854.96 | 100% | 0 |
| 3138YBG80 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$258,000.00 | 5.81% | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$625,500.00 | 14.08% | 0 |
| | GUARANTEED RATE INC. | 1 | \$199,671.26 | 4.49% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$192,000.00 | 4.32% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$2,122,555.66 | 47.77% | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$406,486.14 | 9.15% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 9.38% | 0 |
| | SIRVA MORTGAGE INC. | 2 | \$222,180.68 | 5% | 0 |
| Total | | 14 | \$4,443,393.74 | 100% | 0 |
| 3138YBG98 | A K T AMERICAN CAPITAL INC | 1 | \$433,658.46 | 3.64% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$415,685.55 | 3.49% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$325,076.28 | 2.73% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$134,697.68 | 1.13% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$687,356.05 | 5.77% | 0 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 3.5% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$140,000.00 | 1.18% | 0 |
| | DISCOVER HOME LOANS INC. | 4 | \$1,126,454.77 | 9.46% | 0 |
| | EQUITY NOW INC. | 1 | \$416,043.73 | 3.49% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,593.34 | 2.26% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$200,000.00 | 1.68% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$361,679.90 | 3.04% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LAND/HOME FINANCIAL SERVICES | 2 | \$657,000.00 | 5.52% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$465,000.00 | 3.91% | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$253,210.00 | 2.13% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,053,256.61 | 34.04% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$89,858.36 | 0.75% | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$129,396.04 | 1.09% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$697,807.15 | 5.86% | 0 |
| | WESTSTAR MORTGAGE INC. | 2 | \$633,353.51 | 5.33% | 0 |
| Total | | 42 | \$11,906,127.43 | 100% | 0 |
| 3138YBGP2 | NATIONSTARMORTGAGE | 9 | \$2,102,659.45 | 100% | 0 |
| Total | | 9 | \$2,102,659.45 | 100% | 0 |
| 3138YBGQ0 | NATIONSTARMORTGAGE | 11 | \$1,334,900.00 | 100% | 0 |
| Total | | 11 | \$1,334,900.00 | 100% | 0 |
| 3138YBGR8 | NATIONSTARMORTGAGE | 16 | \$1,445,691.53 | 100% | 0 |
| Total | | 16 | \$1,445,691.53 | 100% | 0 |
| 3138YBGS6 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,657.10 | 5.75% | 0 |
| | NATIONSTARMORTGAGE | 17 | \$2,208,244.24 | 94.25% | 0 |
| Total | | 18 | \$2,342,901.34 | 100% | 0 |
| 3138YBGT4 | NATIONSTARMORTGAGE | 13 | \$2,073,049.10 | 100% | 0 |
| Total | | 13 | \$2,073,049.10 | 100% | 0 |
| 3138YBGU1 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$135,458.57 | 1.45% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,900.00 | 1.5% | 0 |
| | NATIONSTARMORTGAGE | 64 | \$8,751,775.27 | 93.93% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$148,599.90 | 1.59% | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$141,815.41 | 1.53% | 0 |
| Total | | 68 | \$9,317,549.15 | 100% | 0 |
| 3138YBGV9 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$159,351.85 | 2.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.22% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,276.26 | 2.3% | 0 |
| | LOAN SIMPLE INC. | 1 | \$153,367.79 | 2.02% | 0 |
| | MANN MORTGAGE LLC | 1 | \$167,858.13 | 2.22% | 0 |
| | NATIONSTARMORTGAGE | 42 | \$6,752,286.50 | 89.14% | 0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 47 | \$7,575,140.53 | 100% | 0 |
| 3138YBGW7 | CHURCHILL MORTGAGE CORPORATION | 3 | \$222,000.00 | 18.13% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$215,000.00 | 17.56% | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$70,195.56 | 5.73% | 0 | |
| | INLANTA MORTGAGE INC. | 1 | \$40,000.00 | 3.27% | 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$68,000.00 | 5.55% | 0 | |
| | NATIONSTARMORTGAGE | 5 | \$398,201.13 | 32.53% | 0 | |
| | POLARIS HOME FUNDING CORP. | 1 | \$57,600.00 | 4.71% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$153,164.08 | 12.52% | 0 | |
| Total | | 17 | \$1,224,160.77 | 100% | 0 | |
| 3138YBGX5 | ACOPIA LLC | 1 | \$53,785.02 | 0.79% | 0 | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$73,201.33 | 1.08% | 0 | |
| | GTL INVESTMENTS INC. | 1 | \$49,796.83 | 0.73% | 0 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,712.63 | 1.03% | 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$37,500.00 | 0.55% | 0 | |
| | NATIONSTARMORTGAGE | 88 | \$6,348,568.53 | 93.58% | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$57,761.90 | 0.85% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,804.67 | 0.72% | 0 | |
| | THE HOME LENDING GROUP LLC | 1 | \$44,815.26 | 0.67% | 0 | |
| Total | | 96 | \$6,783,946.17 | 100% | 0 | |
| 3138YBGY3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,185.51 | 3.53% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$401,866.00 | 13.1% | 0 | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$95,601.87 | 3.12% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$102,375.00 | 3.34% | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$109,048.67 | 3.55% | 0 | |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$99,550.33 | 3.25% | 0 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$109,532.29 | 3.57% | 0 | |
| | MORIA DEVELOPMENT INC. | 1 | \$99,581.04 | 3.25% | 0 | |
| | NATIONSTARMORTGAGE | 12 | \$1,222,524.34 | 39.85% | 0 | |
| | PACOR MORTGAGE CORP. | 1 | \$99,576.79 | 3.25% | 0 | |
| | PERL MORTGAGE INC. | 1 | \$105,053.51 | 3.42% | 0 | |
| | PREMIUM MORTGAGE CORP. | 3 | \$306,347.40 | 9.99% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$208,348.78 | 6.78% | 0 | |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|
| Total | | | 30 | \$3,067,591.53 | 100% | 0 |
| 3138YBGZ0 | ACOPIA LLC | | 1 | \$96,613.83 | 0.96% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$101,187.15 | 1% | 0 |
| | ASPIRE FINANCIAL INC. | | 1 | \$88,750.00 | 0.88% | 0 |
| | CBC NATIONAL BANK | | 1 | \$90,737.32 | 0.9% | 0 |
| | FLORIDA CAPITAL BANK N.A. | | 1 | \$87,283.61 | 0.86% | 0 |
| | MORIA DEVELOPMENT INC. | | 1 | \$99,593.64 | 0.99% | 0 |
| | NATIONSTARMORTGAGE | | 97 | \$9,450,393.96 | 93.52% | 0 |
| | NEWCASTLE HOME LOANS LLC | | 1 | \$90,641.43 | 0.89% | 0 |
| Total | | | 104 | \$10,105,200.94 | 100% | 0 |
| 3138YBH22 | AMERIS BANK | | 1 | \$124,839.10 | 2.71% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$111,150.00 | 2.41% | 0 |
| | FIRST OPTION MORTGAGE LLC | | 1 | \$125,000.00 | 2.71% | 0 |
| | MORIA DEVELOPMENT INC. | | 1 | \$120,000.00 | 2.6% | 0 |
| | NATIONSTARMORTGAGE | | 34 | \$4,016,385.23 | 87.13% | 0 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$112,430.09 | 2.44% | 0 |
| Total | | | 39 | \$4,609,804.42 | 100% | 0 |
| 3138YBH30 | NATIONSTARMORTGAGE | | 10 | \$1,149,750.00 | 100% | 0 |
| Total | | | 10 | \$1,149,750.00 | 100% | 0 |
| 3138YBH48 | MCS MORTGAGE BANKERS INC. | | 1 | \$352,500.00 | 6.28% | 0 |
| | MORTGAGE WORLD BANKERS | | 2 | \$717,000.00 | 12.76% | 0 |
| | NATIONSTARMORTGAGE | | 16 | \$4,547,600.00 | 80.96% | 0 |
| Total | | | 19 | \$5,617,100.00 | 100% | 0 |
| 3138YBH55 | ALCOVA MORTGAGE LLC | | 1 | \$185,250.00 | 0.81% | 0 |
| | AMERIS BANK | | 2 | \$429,433.25 | 1.87% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$281,188.58 | 1.22% | 0 |
| | CBC NATIONAL BANK | | 1 | \$250,180.00 | 1.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$228,000.00 | 0.99% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | | 1 | \$254,000.00 | 1.1% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | | 2 | \$634,556.42 | 2.76% | 0 |
| | NATIONSTARMORTGAGE | | 74 | \$19,054,864.05 | 82.88% | 0 |
| | PARKSIDE LENDING LLC | | 1 | \$440,100.00 | 1.91% | 0 |
| | PERL MORTGAGE INC. | | 1 | \$414,000.00 | 1.8% | 0 |
| | R M K FINANCIAL CORP | | 1 | \$364,530.16 | 1.59% | 0 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$208,636.09 | 0.91% | 0 |
| | | | 1 | \$245,765.00 | 1.07% | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|
| | | VAN DYK MORTGAGE CORPORATION | | | | |
| Total | | | 88 | \$22,990,503.55 | 100% | 0 |
| 3138YBHA4 | | CHURCHILL MORTGAGE CORPORATION | 6 | \$791,755.00 | 46.84% | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$130,000.00 | 7.69% | 0 |
| | | NATIONSTARMORTGAGE | 6 | \$768,506.73 | 45.47% | 0 |
| Total | | | 13 | \$1,690,261.73 | 100% | 0 |
| 3138YBHB2 | | ASPIRE FINANCIAL INC. | 1 | \$125,000.00 | 9.76% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 11.72% | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$1,005,350.00 | 78.52% | 0 |
| Total | | | 10 | \$1,280,350.00 | 100% | 0 |
| 3138YBHC0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 8.52% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,584.58 | 8.34% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$474,100.00 | 37.08% | 0 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$76,050.00 | 5.95% | 0 |
| | | MCS MORTGAGE BANKERS INC. | 1 | \$102,568.48 | 8.02% | 0 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$66,000.00 | 5.16% | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$344,396.51 | 26.93% | 0 |
| Total | | | 15 | \$1,278,699.57 | 100% | 0 |
| 3138YBHD8 | | ASPIRE FINANCIAL INC. | 2 | \$90,000.00 | 5.61% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,750.00 | 6.28% | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,414,450.00 | 88.11% | 0 |
| Total | | | 19 | \$1,605,200.00 | 100% | 0 |
| 3138YBHE6 | | NATIONSTARMORTGAGE | 9 | \$1,985,540.49 | 100% | 0 |
| Total | | | 9 | \$1,985,540.49 | 100% | 0 |
| 3138YBHF3 | | NATIONSTARMORTGAGE | 14 | \$1,851,288.46 | 100% | 0 |
| Total | | | 14 | \$1,851,288.46 | 100% | 0 |
| 3138YBHG1 | | NATIONSTARMORTGAGE | 11 | \$1,759,500.00 | 100% | 0 |
| Total | | | 11 | \$1,759,500.00 | 100% | 0 |
| 3138YBHH9 | | NATIONSTARMORTGAGE | 12 | \$1,047,093.65 | 100% | 0 |
| Total | | | 12 | \$1,047,093.65 | 100% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138YBHJ5 | FLORIDA CAPITAL BANK N.A. | 1 | \$180,800.00 | 11.01% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,461,835.36 | 88.99% | 0 |
| Total | | 7 | \$1,642,635.36 | 100% | 0 |
| 3138YBHK2 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$346,064.05 | 2.92% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.51% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$360,000.00 | 3.03% | 0 |
| | NATIONSTARMORTGAGE | 33 | \$10,445,191.16 | 88.04% | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$295,228.09 | 2.5% | 0 |
| Total | | 37 | \$11,863,483.30 | 100% | 0 |
| 3138YBHL0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,751.11 | 3.17% | 0 |
| | CBC NATIONAL BANK | 1 | \$304,000.00 | 5.1% | 0 |
| | NATIONSTARMORTGAGE | 23 | \$5,053,375.00 | 84.74% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$417,461.94 | 6.99% | 0 |
| Total | | 27 | \$5,963,588.05 | 100% | 0 |
| 3138YBHM8 | ALCOVA MORTGAGE LLC | 1 | \$134,900.00 | 2.43% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$129,200.00 | 2.33% | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$128,250.00 | 2.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.43% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$135,500.00 | 2.44% | 0 |
| | CBC NATIONAL BANK | 3 | \$427,231.94 | 7.7% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$831,449.99 | 14.98% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,461.89 | 2.51% | 0 |
| | GTL INVESTMENTS INC. | 1 | \$137,750.00 | 2.48% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,800.00 | 2.39% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$297,000.00 | 5.35% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$286,295.41 | 5.16% | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$148,900.00 | 2.68% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,082,743.00 | 37.53% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$403,563.23 | 7.28% | 0 |
| Total | | 40 | \$5,550,045.46 | 100% | 0 |
| 3138YBHN6 | ANGEL OAK FUNDING LLC | 1 | \$130,000.00 | 1.64% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 1.9% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,800.00 | 1.88% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$127,781.51 | 1.62% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,832.66 | 1.64% | 0 |
| | NATIONSTARMORTGAGE | 48 | \$6,544,543.46 | 82.8% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$132,729.98 | 1.68% | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$137,655.00 | 1.74% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$136,000.00 | 1.72% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$266,310.72 | 3.38% | 0 |
| Total | | 58 | \$7,903,653.33 | 100% | 0 |
| 3138YBHP1 | NATIONSTARMORTGAGE | 8 | \$1,065,039.28 | 100% | 0 |
| Total | | 8 | \$1,065,039.28 | 100% | 0 |
| 3138YBHQ9 | ALCOVA MORTGAGE LLC | 1 | \$171,990.00 | 2.1% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$334,184.35 | 4.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 2.07% | 0 |
| | NATIONSTARMORTGAGE | 40 | \$6,531,057.80 | 79.63% | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$994,408.52 | 12.13% | 0 |
| Total | | 50 | \$8,201,640.67 | 100% | 0 |
| 3138YBHR7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$64,914.40 | 1.7% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,400.00 | 1.8% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,295.00 | 2.03% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$60,000.00 | 1.58% | 0 |
| | MANN MORTGAGE LLC | 1 | \$58,840.75 | 1.55% | 0 |
| | NATIONSTARMORTGAGE | 41 | \$3,062,324.44 | 80.41% | 0 |
| | R M K FINANCIAL CORP | 1 | \$63,116.77 | 1.66% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$198,392.86 | 5.21% | 0 |
| | TRIUMPH BANK | 2 | \$111,125.14 | 2.92% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$44,000.00 | 1.14% | 0 |
| Total | | 53 | \$3,808,409.36 | 100% | 0 |
| 3138YBHS5 | NATIONSTARMORTGAGE | 23 | \$1,675,076.86 | 100% | 0 |
| Total | | 23 | \$1,675,076.86 | 100% | 0 |
| 3138YBHT3 | NATIONSTARMORTGAGE | 6 | \$1,092,697.19 | 100% | 0 |
| Total | | 6 | \$1,092,697.19 | 100% | 0 |

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| 3138YBHU0 | NATIONSTARMORTGAGE | 20 | \$5,433,237.27 | 100% | 0 |
| Total | | 20 | \$5,433,237.27 | 100% | 0 |
| 3138YBHV8 | NATIONSTARMORTGAGE | 5 | \$1,315,600.00 | 100% | 0 |
| Total | | 5 | \$1,315,600.00 | 100% | 0 |
| 3138YBHW6 | ALCOVA MORTGAGE LLC | 1 | \$95,000.00 | 3.58% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$104,000.00 | 3.92% | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$54,924.22 | 2.07% | 0 |
| | AMERIS BANK | 1 | \$108,650.10 | 4.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$213,354.17 | 8.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$368,150.00 | 13.89% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,920.00 | 4.07% | 0 |
| | GTL INVESTMENTS INC. | 1 | \$90,000.00 | 3.4% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,000.00 | 3.21% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$691,250.00 | 26.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$99,862.23 | 3.77% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$78,400.00 | 2.96% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$94,900.00 | 3.58% | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$105,000.00 | 3.96% | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$354,001.73 | 13.36% | 0 |
| Total | | 28 | \$2,650,412.45 | 100% | 0 |
| 3138YBHX4 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,905.00 | 1.37% | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$100,670.25 | 1.45% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$204,200.00 | 2.94% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$92,031.38 | 1.32% | 0 |
| | NATIONSTARMORTGAGE | 61 | \$6,025,305.21 | 86.73% | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$108,300.00 | 1.56% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$322,035.00 | 4.63% | 0 |
| Total | | 70 | \$6,947,446.84 | 100% | 0 |
| 3138YBHY2 | NATIONSTARMORTGAGE | 31 | \$3,036,370.28 | 100% | 0 |
| Total | | 31 | \$3,036,370.28 | 100% | 0 |

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| 3138YBHZ9 | AMERIS BANK | 1 | \$110,347.76 | 4.02% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$124,000.00 | 4.52% | 0 |
| | CBC NATIONAL BANK | 2 | \$242,058.25 | 8.82% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,098.11 | 4.01% | 0 |
| | GTL INVESTMENTS INC. | 1 | \$116,638.00 | 4.25% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$242,195.00 | 8.82% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$245,000.00 | 8.93% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$116,233.00 | 4.23% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$958,425.00 | 34.92% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$117,600.00 | 4.28% | 0 |
| | R M K FINANCIAL CORP | 1 | \$123,425.85 | 4.5% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$121,831.91 | 4.44% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$116,910.00 | 4.26% | 0 |
| Total | | 23 | \$2,744,762.88 | 100% | 0 |
| 3138YBK77 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 11 | \$656,998.86 | 4.46% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$136,712.47 | 0.93% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$99,579.86 | 0.68% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$306,554.40 | 2.08% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$121,431.12 | 0.82% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$78,363.43 | 0.53% | 0 |
| | BUSEY BANK | 17 | \$1,140,378.76 | 7.74% | 0 |
| | CALIBER HOME LOANS INC | 5 | \$289,091.35 | 1.96% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$84,366.48 | 0.57% | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$80,781.38 | 0.55% | 0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$154,348.98 | 1.05% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$83,020.20 | 0.56% | 0 |
| | DAS ACQUISITION CO LLC | 1 | \$71,721.49 | 0.49% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,531.28 | 0.57% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$285,044.57 | 1.93% | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$82,536.71 | 0.56% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$285,792.23 | 1.94% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$203,104.46 | 1.38% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$66,779.79 | 0.45% | 0 |
| | FIRST COLLINSVILLE BANK | 3 | \$229,438.47 | 1.56% | 0 |

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|--|----|--------------|-------|---|
| FIRST COUNTY BANK | 2 | \$108,799.35 | 0.74% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$72,801.80 | 0.49% | 0 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$120,755.03 | 0.82% | 0 |
| FIRST MIDWEST BANK | 4 | \$201,557.87 | 1.37% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$47,302.95 | 0.32% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$41,485.16 | 0.28% | 0 |
| FIRST STATE BANK OF ILLINOIS | 6 | \$327,195.39 | 2.22% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$37,795.37 | 0.26% | 0 |
| GREAT SOUTHERN BANK | 1 | \$25,381.31 | 0.17% | 0 |
| GUARANTEED RATE INC | 2 | \$121,750.17 | 0.83% | 0 |
| HEARTLAND BANK & TRUST COMPANY | 1 | \$69,311.31 | 0.47% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$78,285.53 | 0.53% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$137,400.96 | 0.93% | 0 |
| HOME STATE BANK N.A. | 1 | \$69,354.59 | 0.47% | 0 |
| ILLINI BANK | 3 | \$163,926.58 | 1.11% | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$299,889.26 | 2.04% | 0 |
| INLAND BANK & TRUST | 1 | \$79,380.29 | 0.54% | 0 |
| KEY MORTGAGE SERVICES INC | 5 | \$347,769.19 | 2.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$67,812.29 | 0.46% | 0 |
| MARINE BANK | 4 | \$284,974.35 | 1.93% | 0 |
| MARQUETTE BANK | 4 | \$257,179.64 | 1.75% | 0 |
| MIDLAND STATES BANK | 7 | \$359,993.95 | 2.44% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$43,579.37 | 0.3% | 0 |
| MORTGAGE SERVICES III, LLC | 12 | \$790,404.97 | 5.36% | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$74,792.99 | 0.51% | 0 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$32,915.61 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$68,703.06 | 0.47% | 0 |
| PEOPLES NATIONAL BANK, N.A. | 2 | \$93,551.67 | 0.63% | 0 |
| PERL MORTGAGE INC | 1 | \$78,083.86 | 0.53% | 0 |
| PHH HOME LOANS, LLC | 3 | \$208,327.88 | 1.41% | 0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$364,591.19 | 2.47% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$83,768.13 | 0.57% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$233,633.24 | 1.59% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$50,045.67 | 0.34% | 0 |
| PULASKI BANK | 10 | \$493,423.05 | 3.35% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$73,400.19 | 0.5% | 0 |
| RUHL MORTGAGE LLC | 2 | \$81,502.09 | 0.55% | 0 |
| | 1 | \$68,277.45 | 0.46% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$364,171.32 | 2.47% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,419.86 | 0.4% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$44,622.70 | 0.3% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$75,695.47 | 0.51% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$155,090.43 | 1.05% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 21 | \$1,287,217.62 | 8.74% | 0 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$57,491.25 | 0.39% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$242,372.42 | 1.64% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$128,676.44 | 0.87% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,656.20 | 0.5% | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$387,920.16 | 2.63% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 18 | \$1,159,983.20 | 7.9% | 0 |
| Total | | 239 | \$14,734,996.12 | 100% | 0 |
| 3138YBK85 | ALLIED FIRST BANK | 1 | \$108,796.86 | 0.77% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$374,895.13 | 2.65% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$100,361.54 | 0.71% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$216,052.39 | 1.53% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$187,259.32 | 1.32% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$108,619.86 | 0.77% | 0 |
| | BUSEY BANK | 2 | \$198,506.91 | 1.4% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$86,560.41 | 0.61% | 0 |
| | COMPASS MORTGAGE INC. | 2 | \$171,600.14 | 1.21% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,664.06 | 0.68% | 0 |
| | DAS ACQUISITION CO LLC | 2 | \$196,334.30 | 1.39% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,901.33 | 0.76% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$394,740.86 | 2.79% | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$86,261.22 | 0.61% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$106,910.68 | 0.75% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$288,713.24 | 2.04% | 0 |
| | FIRST COUNTY BANK | 1 | \$106,456.41 | 0.75% | 0 |

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|--|----|----------------|-------|---|
| FIRST MIDWEST BANK | 4 | \$365,334.55 | 2.58% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$473,188.75 | 3.34% | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$91,262.14 | 0.64% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$207,329.66 | 1.46% | 0 |
| GREAT SOUTHERN BANK | 2 | \$177,069.83 | 1.25% | 0 |
| GUARANTEED RATE INC | 10 | \$1,023,123.49 | 7.22% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$196,057.51 | 1.38% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$100,361.54 | 0.71% | 0 |
| HOME STATE BANK N.A. | 1 | \$96,769.47 | 0.68% | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$400,830.36 | 2.83% | 0 |
| INLAND BANK & TRUST | 3 | \$314,266.12 | 2.22% | 0 |
| KEY MORTGAGE SERVICES INC | 4 | \$381,988.79 | 2.7% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$86,350.87 | 0.61% | 0 |
| MARINE BANK | 1 | \$87,277.28 | 0.62% | 0 |
| MARQUETTE BANK | 2 | \$203,287.30 | 1.43% | 0 |
| MIDLAND STATES BANK | 4 | \$394,470.09 | 2.78% | 0 |
| MORTGAGE MASTER INC | 1 | \$95,867.74 | 0.68% | 0 |
| MORTGAGE SERVICES III, LLC | 7 | \$698,128.59 | 4.93% | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$98,267.45 | 0.69% | 0 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$84,765.37 | 0.6% | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$177,643.96 | 1.25% | 0 |
| PACOR MORTGAGE CORPORATION | 1 | \$100,960.71 | 0.71% | 0 |
| PERL MORTGAGE INC | 2 | \$203,308.91 | 1.44% | 0 |
| PHH HOME LOANS, LLC | 1 | \$103,712.92 | 0.73% | 0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$672,172.16 | 4.74% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$181,547.47 | 1.28% | 0 |
| PULASKI BANK | 1 | \$102,262.06 | 0.72% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,380.79 | 0.62% | 0 |
| RESOURCE BANK, N.A. | 1 | \$89,751.56 | 0.63% | 0 |
| SOY CAPITAL BANK & TRUST COMPANY | 1 | \$102,340.95 | 0.72% | 0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$472,575.63 | 3.34% | 0 |
| STEARNS LENDING INC | 1 | \$106,236.68 | 0.75% | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$308,806.37 | 2.18% | 0 |
| THE PRIVATE BANK AND TRUST COMPANY | 3 | \$287,630.15 | 2.03% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$277,691.72 | 1.96% | 0 |
| TRIUMPH COMMUNITY BANK NA | 3 | \$281,346.17 | 1.99% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | US BANK, NATIONAL ASSOCIATION | 3 | \$280,168.04 | 1.98% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$195,329.42 | 1.38% | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$465,461.89 | 3.29% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,158,171.30 | 8.17% | 0 |
| Total | | 146 | \$14,167,130.42 | 100% | 0 |
| | | | | | |
| 3138YBK93 | A & N MORTGAGE SERVICES,INC | 1 | \$194,212.43 | 0.31% | 0 |
| | ALLIED FIRST BANK | 6 | \$959,570.38 | 1.54% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$169,032.12 | 0.27% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$220,436.51 | 0.35% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$782,006.15 | 1.26% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,586.39 | 0.19% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$353,515.34 | 0.57% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 10 | \$1,383,300.53 | 2.23% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$277,326.15 | 0.45% | 0 |
| | BUSEY BANK | 7 | \$852,656.67 | 1.37% | 0 |
| | CALIBER HOME LOANS INC | 4 | \$534,747.95 | 0.86% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$167,468.01 | 0.27% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$503,394.85 | 0.81% | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$247,141.65 | 0.4% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 3 | \$495,095.58 | 0.8% | 0 |
| | COMPASS MORTGAGE INC. | 5 | \$825,194.36 | 1.33% | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$230,058.26 | 0.37% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 3 | \$389,315.97 | 0.63% | 0 |
| | DAS ACQUISITION CO LLC | 2 | \$236,887.10 | 0.38% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$290,215.97 | 0.47% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 15 | \$2,792,755.65 | 4.49% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$194,487.67 | 0.31% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$538,468.90 | 0.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,073.07 | 0.27% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 11 | \$1,822,189.89 | 2.93% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,838.36 | 0.19% | 0 |
| | FIRST MIDWEST BANK | 2 | \$247,898.53 | 0.4% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$574,788.36 | 0.92% | 0 |

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|---|----|----------------|-------|---|
| FIRST STATE BANK OF ILLINOIS | 6 | \$794,896.62 | 1.28% | 0 |
| GREAT SOUTHERN BANK | 1 | \$112,143.30 | 0.18% | 0 |
| GUARANTEED RATE INC | 29 | \$4,763,078.33 | 7.66% | 0 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$130,630.23 | 0.21% | 0 |
| HOME STATE BANK N.A. | 6 | \$914,976.53 | 1.47% | 0 |
| ILLINI BANK | 1 | \$127,823.65 | 0.21% | 0 |
| INLAND BANK & TRUST | 15 | \$2,478,152.20 | 3.99% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$271,785.80 | 0.44% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$446,959.23 | 0.72% | 0 |
| KEY MORTGAGE SERVICES INC | 28 | \$4,266,426.48 | 6.86% | 0 |
| LAKESIDE BANK | 1 | \$184,276.31 | 0.3% | 0 |
| MARINE BANK | 1 | \$159,280.26 | 0.26% | 0 |
| MARQUETTE BANK | 15 | \$2,398,561.55 | 3.86% | 0 |
| MIDLAND STATES BANK | 2 | \$402,288.83 | 0.65% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$329,951.56 | 0.53% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 2 | \$313,808.21 | 0.5% | 0 |
| MORTGAGE SERVICES III, LLC | 13 | \$2,048,518.17 | 3.3% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$370,816.19 | 0.6% | 0 |
| NORTH SHORE TRUST & SAVINGS | 3 | \$453,550.06 | 0.73% | 0 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$109,695.34 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$512,015.57 | 0.82% | 0 |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 4 | \$670,423.61 | 1.08% | 0 |
| PACOR MORTGAGE CORPORATION | 1 | \$137,120.45 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC. | 4 | \$566,604.56 | 0.91% | 0 |
| PERL MORTGAGE INC | 9 | \$1,482,823.38 | 2.39% | 0 |
| PHH HOME LOANS, LLC | 5 | \$778,481.59 | 1.25% | 0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 8 | \$1,193,063.50 | 1.92% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$649,674.61 | 1.05% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 6 | \$951,182.90 | 1.53% | 0 |
| PULASKI BANK | 1 | \$150,686.36 | 0.24% | 0 |
| PULTE MORTGAGE LLC | 1 | \$231,176.46 | 0.37% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$118,257.43 | 0.19% | 0 |
| RUHL MORTGAGE LLC | 1 | \$113,128.78 | 0.18% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$250,406.86 | 0.4% | 0 |
| STANDARD BANK AND TRUST COMPANY | 11 | \$1,654,268.33 | 2.66% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$315,086.86 | 0.51% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STEARNS LENDING INC | 1 | \$203,686.20 | 0.33% | 0 |
| | STILLMAN BANCCORP N.A. | 1 | \$109,995.54 | 0.18% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$165,801.30 | 0.27% | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$849,631.87 | 1.37% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 11 | \$1,769,724.65 | 2.85% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$402,083.45 | 0.65% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 7 | \$1,066,676.97 | 1.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,105,841.00 | 1.78% | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,430,424.04 | 2.3% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 48 | \$8,522,015.59 | 13.66% | 0 |
| Total | | 392 | \$62,163,563.51 | 100% | 0 |
| 3138YBLA9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$114,071.83 | 2.4% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$227,500.02 | 4.78% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$117,148.58 | 2.46% | 0 |
| | BRIMFIELD BANK | 1 | \$67,111.51 | 1.41% | 0 |
| | BUSEY BANK | 12 | \$774,378.93 | 16.26% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$64,418.85 | 1.35% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,193.13 | 1.64% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$27,926.12 | 0.59% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$39,869.78 | 0.84% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,501.44 | 1.77% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,744.09 | 1.49% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$78,296.76 | 1.64% | 0 |
| | FIRST BANK & TRUST S.B. | 1 | \$28,050.78 | 0.59% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$68,219.52 | 1.43% | 0 |
| | FIRST MIDWEST BANK | 1 | \$49,030.35 | 1.03% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$51,432.18 | 1.08% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$174,528.12 | 3.67% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,946.76 | 1.47% | 0 |
| | GUARANTEED RATE INC | 3 | \$239,508.20 | 5.03% | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$44,382.59 | 0.93% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,394.00 | 1.69% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 4 | \$252,776.68 | 5.31% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$61,843.69 | 1.3% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$174,531.65 | 3.67% | 0 |
| | HOME STATE BANK N.A. | 1 | \$52,430.71 | 1.1% | 0 |
| | ILLINI BANK | 1 | \$69,110.93 | 1.45% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,698.09 | 1.46% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$69,118.86 | 1.45% | 0 |
| | MARINE BANK | 1 | \$70,491.77 | 1.48% | 0 |
| | MIDLAND STATES BANK | 2 | \$111,307.87 | 2.34% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$61,651.30 | 1.29% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$78,696.23 | 1.65% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,592.90 | 1.17% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$83,889.38 | 1.76% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$33,212.13 | 0.7% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$137,333.93 | 2.88% | 0 |
| | RESOURCE BANK, N.A. | 1 | \$60,370.40 | 1.27% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$77,295.49 | 1.62% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$150,187.04 | 3.15% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,421.64 | 1.25% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$65,613.48 | 1.38% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$63,915.72 | 1.34% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$71,600.74 | 1.5% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$107,857.78 | 2.27% | 0 |
| | VALLEY BANK | 1 | \$46,236.59 | 0.97% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,812.65 | 1.49% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,122.87 | 1.2% | 0 |
| Total | | 77 | \$4,761,774.06 | 100% | 0 |
| | | | | | |
| 3138YBLB7 | ABC BANK | 1 | \$85,386.35 | 2.62% | 0 |
| | BRIMFIELD BANK | 1 | \$102,673.60 | 3.15% | 0 |
| | BUSEY BANK | 4 | \$379,611.08 | 11.64% | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$89,886.77 | 2.76% | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$193,515.30 | 5.93% | 0 |
| | FIRST COUNTY BANK | 1 | \$108,625.44 | 3.33% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$88,882.80 | 2.73% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,959.35 | 2.79% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$88,888.02 | 2.73% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$89,762.52 | 2.75% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,869.80 | 2.94% | 0 |
| | INLAND BANK & TRUST | 2 | \$187,907.70 | 5.76% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,058.83 | 3.28% | 0 |
| | MIDLAND STATES BANK | 1 | \$86,293.76 | 2.65% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,074.64 | 2.91% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,822.99 | 3.34% | 0 |
| | PERL MORTGAGE INC | 2 | \$206,827.27 | 6.34% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$185,255.72 | 5.68% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$95,746.69 | 2.94% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$288,357.42 | 8.84% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,201.55 | 3.26% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,695.20 | 3.3% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$272,288.85 | 8.33% | 0 |
| Total | | 34 | \$3,261,591.65 | 100% | 0 |
| | | | | | |
| 3138YBLC5 | A & N MORTGAGE SERVICES, INC | 2 | \$243,279.22 | 3.36% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,828.81 | 1.79% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$127,363.04 | 1.76% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$126,964.10 | 1.75% | 0 |
| | BUSEY BANK | 3 | \$344,370.37 | 4.76% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$650,913.12 | 8.99% | 0 |
| | FIRST BANK & TRUST S.B. | 1 | \$132,970.70 | 1.84% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$142,320.34 | 1.97% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,955.02 | 1.52% | 0 |
| | FIRST COUNTY BANK | 1 | \$111,773.88 | 1.54% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,243.58 | 1.77% | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$146,247.16 | 2.02% | 0 |
| | GUARANTEED RATE INC | 3 | \$355,680.13 | 4.91% | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$134,643.77 | 1.86% | 0 |
| | HOME STATE BANK N.A. | 1 | \$129,656.98 | 1.79% | 0 |
| | ILLINI BANK | 1 | \$122,924.79 | 1.7% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,237.50 | 1.7% | 0 |
| | INLAND BANK & TRUST | 4 | \$492,079.40 | 6.8% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$228,497.83 | 3.16% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | KEY MORTGAGE SERVICES INC | 2 | \$294,883.57 | 4.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,109.13 | 1.89% | 0 |
| | MARINE BANK | 2 | \$274,887.54 | 3.8% | 0 |
| | MARQUETTE BANK | 1 | \$145,714.48 | 2.01% | 0 |
| | PERL MORTGAGE INC | 2 | \$261,654.99 | 3.61% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$109,855.15 | 1.52% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$383,363.57 | 5.29% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$256,011.54 | 3.54% | 0 |
| | PULASKI BANK | 1 | \$113,616.35 | 1.57% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$124,835.39 | 1.72% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,048.50 | 1.69% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,861.47 | 2.03% | 0 |
| | VALLEY BANK | 1 | \$116,422.49 | 1.61% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$146,861.47 | 2.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$626,470.77 | 8.63% | 0 |
| Total | | 57 | \$7,241,546.15 | 100% | 0 |
| | | | | | |
| 3138YBLD3 | ABC BANK | 1 | \$161,287.33 | 2.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$166,359.88 | 2.39% | 0 |
| | ALLIED FIRST BANK | 2 | \$359,051.34 | 5.16% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$218,212.27 | 3.14% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$289,368.44 | 4.16% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$182,759.02 | 2.63% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$506,313.48 | 7.27% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,471.48 | 2.54% | 0 |
| | GUARANTEED RATE INC | 3 | \$479,461.25 | 6.89% | 0 |
| | INLAND BANK & TRUST | 1 | \$189,498.66 | 2.72% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$573,297.42 | 8.24% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$164,781.92 | 2.37% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$182,159.80 | 2.62% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,147.45 | 3.08% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$239,559.12 | 3.44% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$169,081.05 | 2.43% | 0 |
| | | 1 | \$154,414.61 | 2.22% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$203,731.36 | 2.93% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$334,742.35 | 4.81% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,995,198.18 | 28.64% | 0 | |
| Total | | 37 | \$6,959,896.41 | 100% | 0 | |
| 3138YBLP6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$3,160,244.59 | 100% | 0 | |
| Total | | 33 | \$3,160,244.59 | 100% | 0 | |
| 3138YBLQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,856,978.49 | 100% | 0 | |
| Total | | 18 | \$2,856,978.49 | 100% | 0 | |
| 3138YBLR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,827,999.52 | 100% | 0 | |
| Total | | 12 | \$2,827,999.52 | 100% | 0 | |
| 3138YBLS0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,722,365.97 | 100% | 0 | |
| Total | | 14 | \$1,722,365.97 | 100% | 0 | |
| 3138YBLT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$2,634,801.55 | 100% | 0 | |
| Total | | 47 | \$2,634,801.55 | 100% | 0 | |
| 3138YBLU5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,727,192.54 | 100% | 0 | |
| Total | | 18 | \$1,727,192.54 | 100% | 0 | |
| 3138YBLV3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$9,218,075.23 | 100% | 0 | |
| Total | | 33 | \$9,218,075.23 | 100% | 0 | |
| 3138YBLW1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,216,350.95 | 100% | 0 | |
| Total | | 6 | \$1,216,350.95 | 100% | 0 | |
| 3138YBM26 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$417,000.00 | 1.45% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$294,103.30 | 1.02% | 0 | |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$73,600.00 | 0.26% | 0 | |

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|---|---|--------------|-------|---|
| AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$246,667.29 | 0.86% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,782.60 | 0.75% | 0 |
| BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$234,000.00 | 0.81% | 0 |
| BLUE RIDGE BANK AND TRUST CO. | 1 | \$179,757.54 | 0.63% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$416,312.59 | 1.45% | 0 |
| BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$272,397.00 | 0.95% | 0 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$100,000.00 | 0.35% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$125,000.00 | 0.44% | 0 |
| CASHCALL, INC. | 1 | \$310,551.91 | 1.08% | 0 |
| CATALYST MORTGAGE | 1 | \$350,000.00 | 1.22% | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$344,000.00 | 1.2% | 0 |
| COLONIAL AMERICAN BANK | 2 | \$409,123.99 | 1.42% | 0 |
| ENDEAVOR CAPITAL, LLC | 3 | \$550,547.40 | 1.92% | 0 |
| EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$181,754.84 | 0.63% | 0 |
| FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 2 | \$365,250.00 | 1.27% | 0 |
| FIRST BANK | 1 | \$114,890.03 | 0.4% | 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$249,655.57 | 0.87% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$174,600.00 | 0.61% | 0 |
| FIRST MIDWEST BANK OF DEXTER | 2 | \$136,545.00 | 0.48% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 1.45% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$340,000.00 | 1.18% | 0 |
| FIRST STATE BANK (NE) | 1 | \$278,000.00 | 0.97% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,852.50 | 0.61% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$118,340.38 | 0.41% | 0 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$330,000.00 | 1.15% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$125,000.00 | 0.44% | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$498,865.29 | 1.74% | 0 |
| INDEPENDENT BANK | 1 | \$318,155.00 | 1.11% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$275,628.22 | 0.96% | 0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$417,000.00 | 1.45% | 0 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$453,564.19 | 1.58% | 0 |
| MGM MORTGAGE COMPANY | 1 | \$77,000.00 | 0.27% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$278,615.62 | 0.97% | 0 |
| | MK LENDING CORP | 1 | \$556,249.71 | 1.94% | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$218,547.00 | 0.76% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$306,976.00 | 1.07% | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$164,000.00 | 0.57% | 0 |
| | PRIORITY BANK FSB | 1 | \$90,000.00 | 0.31% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$272,000.00 | 0.95% | 0 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$559,245.67 | 1.95% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$248,425.00 | 0.86% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 57 | \$15,224,263.00 | 52.99% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$193,870.00 | 0.67% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,000.00 | 0.38% | 0 |
| | UNION SAVINGS BANK | 2 | \$335,375.00 | 1.17% | 0 |
| | VALLEY BANK | 1 | \$141,750.00 | 0.49% | 0 |
| | WATERFORD BANK N.A. | 1 | \$71,500.00 | 0.25% | 0 |
| | WILSON BANK AND TRUST | 1 | \$375,614.35 | 1.28% | 0 |
| Total | | 115 | \$28,731,375.99 | 100% | 0 |
| 3138YBM34 | AAA CAPITAL INVESTMENT INC | 1 | \$253,500.00 | 1.02% | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$128,092.31 | 0.51% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$226,000.00 | 0.9% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$318,250.00 | 1.27% | 0 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$142,779.00 | 0.57% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$315,593.24 | 1.26% | 0 |
| | BANK OF SULLIVAN | 1 | \$110,230.00 | 0.44% | 0 |
| | BNC NATIONAL BANK | 1 | \$296,875.00 | 1.19% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$366,748.50 | 1.47% | 0 |
| | CAPITAL CITY BANK | 2 | \$503,441.00 | 2.02% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,818.47 | 0.8% | 0 |
| | CF BANK | 1 | \$150,133.00 | 0.6% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$440,632.62 | 1.76% | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$289,739.10 | 1.16% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$212,947.85 | 0.85% | 0 |

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|---|---|--------------|-------|---|
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$122,092.63 | 0.49% | 0 |
| FIRST BANK | 1 | \$132,836.46 | 0.53% | 0 |
| FIRST COMMUNITY BANK (TX) | 3 | \$613,350.91 | 2.46% | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$589,700.00 | 2.36% | 0 |
| FIRST HARRISON BANK | 1 | \$223,250.00 | 0.89% | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$413,809.49 | 1.66% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$433,800.00 | 1.74% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$832,926.46 | 3.34% | 0 |
| GRAND CASTLE, INC. | 1 | \$299,604.94 | 1.2% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$369,904.25 | 1.48% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$145,200.00 | 0.58% | 0 |
| GSB MORTGAGE INC | 1 | \$149,651.77 | 0.6% | 0 |
| HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.56% | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$417,000.00 | 1.67% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$145,000.00 | 0.58% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$155,799.19 | 0.62% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$283,299.99 | 1.13% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,069.71 | 0.59% | 0 |
| MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$237,120.00 | 0.95% | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$229,697.12 | 0.92% | 0 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$209,579.88 | 0.84% | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$374,393.20 | 1.5% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$348,000.00 | 1.39% | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$449,433.84 | 1.8% | 0 |
| PREMIER BANK | 1 | \$148,304.45 | 0.59% | 0 |
| PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$119,552.82 | 0.48% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$373,500.00 | 1.5% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$300,000.00 | 1.2% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$255,841.53 | 1.02% | 0 |
| PROVIDENCE BANK | 1 | \$142,316.57 | 0.57% | 0 |
| REGENT FINANCIAL GROUP INC | 2 | \$246,486.26 | 0.99% | 0 |
| RELIANT BANK | 2 | \$244,783.65 | 0.98% | 0 |
| SOUTHPOINT BANK | 1 | \$147,451.84 | 0.59% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$132,625.12 | 0.53% | 0 |
| STC CAPITAL BANK | 1 | \$398,868.00 | 1.6% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STONEGATE MORTGAGE CORPORATION | 39 | \$10,351,688.95 | 41.45% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$141,600.00 | 0.57% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$134,298.25 | 0.54% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,171.21 | 0.6% | 0 |
| Total | | 108 | \$24,972,788.58 | 100% | 0 |
| 3138YBM42 | BNC NATIONAL BANK | 1 | \$159,616.71 | 3.02% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$416,032.00 | 7.86% | 0 |
| | CASHCALL, INC. | 2 | \$565,747.67 | 10.69% | 0 |
| | CATALYST MORTGAGE | 1 | \$338,000.00 | 6.39% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$134,781.65 | 2.55% | 0 |
| | FIRST BANK | 1 | \$152,824.51 | 2.89% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$207,755.80 | 3.93% | 0 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$349,598.54 | 6.61% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$161,600.00 | 3.05% | 0 |
| | HLP MORTGAGE LLC | 1 | \$213,504.82 | 4.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,801.74 | 3.12% | 0 |
| | MILLENNIUM BANK | 1 | \$184,777.71 | 3.49% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$222,094.96 | 4.2% | 0 |
| | RELIANT BANK | 1 | \$337,103.77 | 6.37% | 0 |
| | RENAISSANCE LENDERS, INC. | 2 | \$283,081.63 | 5.35% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,399,170.00 | 26.44% | 0 |
| Total | | 22 | \$5,290,491.51 | 100% | 0 |
| 3138YBM83 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$122,269.70 | 4.8% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,145,200.00 | 84.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$281,600.00 | 11.04% | 0 |
| Total | | 12 | \$2,549,069.70 | 100% | 0 |
| 3138YBM91 | FREEDOM MORTGAGE CORPORATION | 20 | \$4,725,350.00 | 90.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.46% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$295,400.00 | 5.68% | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|----------|
| Total | | | 23 | \$5,200,750.00 | 100% | 0 |
| 3138YBMT7 | ADVISORS CAPITAL, INC. | 1 | \$139,950.00 | 0.81% | 0 | |
| | CASHCALL, INC. | 1 | \$416,425.49 | 2.4% | 0 | |
| | CF BANK | 1 | \$133,649.00 | 0.77% | 0 | |
| | CLM MORTGAGE, LLC | 2 | \$536,278.02 | 3.09% | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$70,205.30 | 0.4% | 0 | |
| | COLONIAL AMERICAN BANK | 1 | \$121,835.66 | 0.7% | 0 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$345,600.00 | 1.99% | 0 | |
| | EAGLE SAVINGS BANK | 1 | \$99,615.63 | 0.57% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 2 | \$504,527.15 | 2.9% | 0 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$172,000.00 | 0.99% | 0 | |
| | FIRST BANK | 1 | \$416,438.29 | 2.4% | 0 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$211,410.00 | 1.22% | 0 | |
| | FIRST DIRECT LENDING, LLC | 2 | \$412,503.84 | 2.37% | 0 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$214,410.79 | 1.23% | 0 | |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$197,600.00 | 1.14% | 0 | |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,931.30 | 0.29% | 0 | |
| | GREAT SOUTHERN BANK | 1 | \$111,322.30 | 0.64% | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$464,751.00 | 2.68% | 0 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$779,032.44 | 4.48% | 0 | |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$133,769.57 | 0.77% | 0 | |
| | LINCOLN SAVINGS BANK | 2 | \$289,846.44 | 1.67% | 0 | |
| | MDE HOME LOANS, LLC | 1 | \$244,682.75 | 1.41% | 0 | |
| | MENNA COMPANY | 1 | \$148,200.10 | 0.85% | 0 | |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$74,769.50 | 0.43% | 0 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$491,251.83 | 2.83% | 0 | |
| | PRIORITY BANK FSB | 1 | \$234,569.61 | 1.35% | 0 | |
| | REGENT FINANCIAL GROUP INC | 2 | \$417,905.00 | 2.41% | 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$83,487.39 | 0.48% | 0 | |
| | STC CAPITAL BANK | 1 | \$157,938.00 | 0.91% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,695,128.95 | 55.82% | 0 | |
| Total | | 76 | \$17,370,035.35 | 100% | 0 | |
| 3138YBMU4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$211,633.40 | 1.37% | 0 | |

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|---|----|----------------|-------|---|
| AAA CAPITAL INVESTMENT INC | 1 | \$276,000.00 | 1.79% | 0 |
| AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$235,953.59 | 1.53% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$192,500.00 | 1.25% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$365,289.83 | 2.37% | 0 |
| BANK OF TENNESSEE | 1 | \$377,502.23 | 2.45% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$474,402.39 | 3.08% | 0 |
| C & F MORTGAGE CORPORATION | 2 | \$673,893.43 | 4.37% | 0 |
| CASHCALL, INC. | 1 | \$480,000.00 | 3.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,315.00 | 1.2% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,282.97 | 1.12% | 0 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$330,084.19 | 2.14% | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$523,902.44 | 3.4% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$390,019.85 | 2.53% | 0 |
| HUNTINGDON VALLEY BANK | 3 | \$879,288.17 | 5.7% | 0 |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$416,450.87 | 2.7% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$833,924.00 | 5.41% | 0 |
| LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$189,654.92 | 1.23% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$542,606.83 | 3.52% | 0 |
| MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.7% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$234,211.67 | 1.52% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,500.00 | 1.29% | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$308,000.00 | 2% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$170,789.74 | 1.11% | 0 |
| ST FIN CORP | 1 | \$243,450.28 | 1.58% | 0 |
| STC CAPITAL BANK | 1 | \$329,600.00 | 2.14% | 0 |
| STONEGATE MORTGAGE CORPORATION | 16 | \$4,827,036.32 | 31.3% | 0 |
| TRADITION MORTGAGE. LLC | 1 | \$274,400.00 | 1.78% | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$228,918.18 | 1.48% | 0 |
| US HOME MORTGAGE, INC | 1 | \$249,500.00 | 1.62% | 0 |
| WELCOME HOME FINANCE, L.P. | 1 | \$187,732.88 | 1.21% | 0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 54 | \$15,420,843.18 | 100% | 0 |
| 3138YBMV2 | A+ MORTGAGE SERVICES, INC | 2 | \$145,015.11 | 7.91% | 0 | |
| | CF BANK | 1 | \$59,950.00 | 3.27% | 0 | |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$52,000.00 | 2.84% | 0 | |
| | FIRST BANK | 1 | \$54,682.68 | 2.98% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$63,667.94 | 3.47% | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$151,406.00 | 8.26% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$53,600.00 | 2.93% | 0 | |
| | MENNA COMPANY | 1 | \$56,100.00 | 3.06% | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,400.00 | 3.73% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,500.00 | 4.39% | 0 | |
| | OPEN MORTGAGE LLC | 1 | \$55,000.00 | 3% | 0 | |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 4.64% | 0 | |
| | RAPID MORTGAGE COMPANY | 1 | \$80,648.41 | 4.4% | 0 | |
| | RELIANT BANK | 1 | \$55,652.89 | 3.04% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$308,155.00 | 16.82% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$126,193.29 | 6.89% | 0 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$129,465.84 | 7.07% | 0 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,788.25 | 3.59% | 0 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$83,250.00 | 4.54% | 0 | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$58,000.00 | 3.17% | 0 | |
| Total | | 28 | \$1,832,475.41 | 100% | 0 | |
| 3138YBMW0 | ALCOVA MORTGAGE LLC | 1 | \$105,000.00 | 3.2% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,482.24 | 2.85% | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$104,271.64 | 3.18% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,925.00 | 2.65% | 0 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$90,136.45 | 2.75% | 0 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,000.00 | 3.05% | 0 | |
| | EQUITY BANK | 1 | \$108,000.00 | 3.29% | 0 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$109,861.61 | 3.35% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,939.26 | 3.14% | 0 |
| | INDEPENDENT BANK | 1 | \$106,400.00 | 3.24% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,521.43 | 3.04% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$86,288.78 | 2.63% | 0 |
| | PROVIDENCE BANK | 1 | \$109,800.00 | 3.35% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,200.00 | 3.15% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$204,736.21 | 6.24% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$207,975.07 | 6.34% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$972,131.33 | 29.65% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,861.61 | 3.35% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$97,500.00 | 2.97% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$86,143.95 | 2.63% | 0 |
| | UNION SAVINGS BANK | 2 | \$194,877.72 | 5.95% | 0 |
| Total | | 33 | \$3,279,052.30 | 100% | 0 |
| | | | | | |
| 3138YBMX8 | BANK OF TENNESSEE | 1 | \$101,017.21 | 5.83% | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$84,000.00 | 4.85% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$93,432.00 | 5.39% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$208,310.08 | 12.02% | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$93,600.00 | 5.4% | 0 |
| | HERRING BANK | 1 | \$88,063.87 | 5.08% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$77,000.00 | 4.44% | 0 |
| | KAITER ENTERPRISES, INC. | 1 | \$71,166.35 | 4.1% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$45,245.57 | 2.61% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$182,629.15 | 10.53% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$67,119.26 | 3.87% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$43,949.53 | 2.54% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,901.48 | 4.72% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$496,250.00 | 28.62% | 0 |
| Total | | 22 | \$1,733,684.50 | 100% | 0 |
| | | | | | |
| 3138YBMY6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$111,871.53 | 6.11% | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$132,905.00 | 7.25% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ALCOVA MORTGAGE LLC | 1 | \$123,200.00 | 6.72% | 0 |
| | CAROLINA BANK | 1 | \$149,827.94 | 8.18% | 0 |
| | CASHCALL, INC. | 1 | \$111,868.50 | 6.11% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$135,840.33 | 7.41% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$247,500.00 | 13.51% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$138,587.10 | 7.56% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$131,200.00 | 7.16% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$409,500.00 | 22.35% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$139,835.64 | 7.64% | 0 |
| Total | | 14 | \$1,832,136.04 | 100% | 0 |
| 3138YBMZ3 | CASHCALL, INC. | 1 | \$351,481.44 | 31.7% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$399,000.00 | 35.98% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$358,459.30 | 32.32% | 0 |
| Total | | 3 | \$1,108,940.74 | 100% | 0 |
| 3138YBN25 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,375,650.00 | 100% | 0 |
| Total | | 9 | \$1,375,650.00 | 100% | 0 |
| 3138YBN33 | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 38.8% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$340,286.70 | 31.66% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,531.53 | 29.54% | 0 |
| Total | | 3 | \$1,074,818.23 | 100% | 0 |
| 3138YBN41 | ACOPIA, LLC | 1 | \$64,700.00 | 0.4% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$382,500.00 | 2.35% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$856,436.83 | 5.26% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$446,866.00 | 2.74% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$205,316.74 | 1.26% | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$221,993.73 | 1.36% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,005,193.65 | 6.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,758.90 | 3.26% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | EVERETT FINANCIAL, INC. | 2 | \$664,638.05 | 4.08% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,500.00 | 1.45% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,124,683.48 | 6.9% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$620,436.14 | 3.81% | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$981,630.58 | 6.03% | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$340,000.00 | 2.09% | 0 |
| | MONARCH BANK | 3 | \$872,125.09 | 5.35% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 2.56% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.56% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$683,742.00 | 4.2% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$565,000.00 | 3.47% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$391,000.00 | 2.4% | 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$261,639.04 | 1.61% | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$837,941.96 | 5.14% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$344,535.28 | 2.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,046.70 | 2.46% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$222,685.79 | 1.37% | 0 |
| | R P FUNDING, INC. | 1 | \$239,305.00 | 1.47% | 0 |
| | RP FUNDUNG, INC. | 1 | \$237,600.00 | 1.46% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 2.33% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$359,068.36 | 2.2% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$363,200.00 | 2.23% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$383,470.95 | 2.35% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$861,823.81 | 5.29% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$369,490.24 | 2.27% | 0 |
| Total | | 56 | \$16,288,328.32 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YBN58 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 7.43% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$447,850.00 | 13.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,425.49 | 12.3% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$143,100.00 | 4.23% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 3.85% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$311,200.00 | 9.19% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$352,500.00 | 10.41% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 10.33% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$305,900.00 | 9.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$116,000.00 | 3.43% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$561,602.78 | 16.58% | 0 |
| Total | | 14 | \$3,386,731.08 | 100% | 0 |
| 3138YBN66 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 3.06% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$243,678.69 | 2.74% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,212,412.65 | 13.62% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,103,408.48 | 12.39% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,299.55 | 2.69% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$198,000.00 | 2.22% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$433,632.91 | 4.87% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$345,866.94 | 3.88% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$116,649.66 | 1.31% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$841,000.00 | 9.45% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$318,250.00 | 3.57% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$304,950.00 | 3.43% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$459,407.88 | 5.16% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$898,436.15 | 10.09% | 0 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$232,493.44 | 2.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,103.42 | 2.58% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$174,042.99 | 1.95% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$392,900.00 | 4.41% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$394,979.19 | 4.44% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$161,500.00 | 1.81% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$329,700.06 | 3.72% | 0 |
| Total | | 31 | \$8,902,712.01 | 100% | 0 |
| 3138YBN74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$326,250.00 | 9.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$321,300.00 | 8.95% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,641.82 | 7.57% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$412,480.39 | 11.49% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,000.00 | 6.52% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$399,858.79 | 11.14% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,409.61 | 5.33% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$542,143.06 | 15.1% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$548,601.97 | 15.28% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$342,000.00 | 9.53% | 0 |
| Total | | 13 | \$3,589,685.64 | 100% | 0 |
| 3138YBN82 | 1ST CAPITAL MORTGAGE LLC | 1 | \$212,144.79 | 15.79% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$287,534.10 | 21.41% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$350,128.80 | 26.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$240,061.21 | 17.87% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$253,302.26 | 18.86% | 0 |
| Total | | 5 | \$1,343,171.16 | 100% | 0 |

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| 3138YBN90 | F.T. FINANCIAL, INC. | 1 | \$166,000.00 | 5.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,354,100.00 | 45.01% | 0 |
| | RLM MORTGAGE LLC | 1 | \$256,000.00 | 8.51% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$139,389.33 | 4.63% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 6.65% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$248,000.00 | 8.24% | 0 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | \$417,000.00 | 13.86% | 0 |
| | VISION QUEST LENDING | 1 | \$228,000.00 | 7.58% | 0 |
| Total | | 15 | \$3,008,489.33 | 100% | 0 |
| 3138YBNA7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$327,750.00 | 3.79% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,955.00 | 3.45% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,000.00 | 2.51% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$253,920.80 | 2.94% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,046,087.18 | 12.1% | 0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$290,000.00 | 3.35% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$262,235.46 | 3.03% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$321,135.13 | 3.71% | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$886,810.15 | 10.26% | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$165,830.55 | 1.92% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,713.43 | 3.5% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$415,252.97 | 4.8% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$115,000.00 | 1.33% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$863,383.65 | 9.99% | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$236,992.75 | 2.74% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$330,609.07 | 3.82% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,157,149.33 | 13.38% | 0 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | REGENCY MORTGAGE CORP. | 1 | \$175,255.14 | 2.03% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,231.86 | 6.36% | 0 | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$157,331.32 | 1.82% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$99,576.79 | 1.15% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,266.84 | 2.02% | 0 | |
| Total | | 30 | \$8,646,487.42 | 100% | 0 | |
| 3138YBNB5 | JMAC LENDING, INCORPORATED | 8 | \$2,770,751.59 | 67.84% | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$267,775.00 | 6.56% | 0 | |
| | MONARCH BANK | 1 | \$228,662.64 | 5.6% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$317,781.15 | 7.78% | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,000.00 | 3.55% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,500.00 | 8.67% | 0 | |
| Total | | 13 | \$4,084,470.38 | 100% | 0 | |
| 3138YBNC3 | C & R MORTGAGE CORP | 1 | \$415,000.00 | 6.7% | 0 | |
| | C2 FINANCIAL CORPORATION | 2 | \$571,771.65 | 9.23% | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$160,000.00 | 2.58% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,314,812.65 | 69.63% | 0 | |
| | JC FINANCIAL MANAGEMENT, INC. | 1 | \$411,000.00 | 6.63% | 0 | |
| | TROJAN HOME LOANS, INC. | 1 | \$324,000.00 | 5.23% | 0 | |
| Total | | 19 | \$6,196,584.30 | 100% | 0 | |
| 3138YBND1 | ACOPIA, LLC | 2 | \$560,752.37 | 1.72% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$432,303.57 | 1.33% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$337,124.32 | 1.03% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$722,010.40 | 2.21% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$97,525.45 | 0.3% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,841.56 | 0.84% | 0 | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$200,723.08 | 0.62% | 0 | |
| | | 2 | \$726,198.10 | 2.23% | 0 | |

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|--|---|---|----------------|-------|---|
| | BROADVIEW MORTGAGE CORPORATION | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,057,476.11 | 6.31% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$342,106.38 | 1.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,030,328.52 | 3.16% | 0 |
| | CITYWIDE HOME LOANS | 2 | \$443,381.73 | 1.36% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$649,677.47 | 1.99% | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$2,210,894.89 | 6.78% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,059.81 | 0.98% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,214.81 | 0.59% | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$602,316.03 | 1.85% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$306,068.14 | 0.94% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,723.08 | 0.62% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$267,539.13 | 0.82% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,014,517.84 | 6.18% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$530,719.82 | 1.63% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$852,484.77 | 2.61% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$486,513.54 | 1.49% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.52% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$898,760.04 | 2.76% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,417,657.77 | 7.42% | 0 |
| | MONARCH BANK | 1 | \$255,647.30 | 0.78% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.97% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,150,080.30 | 3.53% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | \$504,611.79 | 1.55% | 0 |
| | NTFN, INC. | 1 | \$247,076.37 | 0.76% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$285,000.00 | 0.87% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | OA MORTGAGE SERVICES | 2 | \$733,743.88 | 2.25% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$572,485.18 | 1.76% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,272.95 | 1.19% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$207,713.44 | 0.64% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$601,500.00 | 1.85% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$202,221.01 | 0.62% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,268,688.41 | 3.89% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$385,468.19 | 1.18% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$196,379.07 | 0.6% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,862.02 | 1.03% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,622.83 | 2.09% | 0 |
| | SENTE MORTGAGE | 2 | \$613,533.68 | 1.88% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$951,442.34 | 2.92% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$690,157.84 | 2.12% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$199,136.40 | 0.61% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$612,823.60 | 1.88% | 0 |
| | USA DIRECT FUNDING (OR) | 2 | \$442,215.94 | 1.36% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$579,218.72 | 1.78% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,986.96 | 0.46% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$415,848.94 | 1.28% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$270,613.66 | 0.81% | 0 |
| Total | | 106 | \$32,601,035.33 | 100% | 0 |
| 3138YBNE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.24% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,907.00 | 4.3% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$306,000.00 | 4.72% | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$373,600.00 | 5.76% | 0 |
| | COMMERCE MORTGAGE | 1 | \$247,159.01 | 3.81% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$352,750.00 | 5.44% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 2.64% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,100.00 | 2.48% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$228,430.85 | 3.52% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$265,625.21 | 4.1% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 4.71% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$265,500.00 | 4.09% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$161,177.58 | 2.49% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,595.89 | 4.62% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 6.16% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$470,520.00 | 7.26% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$397,958.90 | 6.14% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$389,163.10 | 6% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$485,330.42 | 7.48% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,865.12 | 4.79% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$404,839.94 | 6.25% | 0 |
| Total | | 23 | \$6,484,562.62 | 100% | 0 |
| | | | | | |
| 3138YBNF6 | EXCEL MORTGAGE NETWORK, INC | 1 | \$104,500.00 | 2.96% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$201,475.00 | 5.7% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$2,254,696.47 | 63.82% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$211,500.00 | 5.99% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$114,000.00 | 3.23% | 0 |
| | RLM MORTGAGE LLC | 1 | \$116,800.00 | 3.31% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$62,400.00 | 1.77% | 0 |
| | TCF NATIONAL BANK | 4 | \$416,712.90 | 11.79% | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$51,000.00 | 1.43% | 0 |
| Total | | 36 | \$3,533,084.37 | 100% | 0 |
| | | | | | |
| 3138YBNG4 | | 1 | \$292,500.00 | 0.98% | 0 |

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|-----------|--------------|--|------------|------------------------|-------------|----------|
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | | | | |
| | | C & R MORTGAGE CORP | 1 | \$202,077.43 | 0.68% | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$450,752.32 | 1.51% | 0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$193,800.00 | 0.65% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$736,672.98 | 2.47% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,139,285.07 | 3.83% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 84 | \$20,229,318.89 | 67.93% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 5 | \$1,358,350.00 | 4.56% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$945,604.62 | 3.18% | 0 |
| | | LASER LENDING, LLC | 1 | \$248,564.72 | 0.83% | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$126,000.00 | 0.42% | 0 |
| | | MBS CAPITAL GROUP INC. | 1 | \$407,650.00 | 1.37% | 0 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$299,250.00 | 1% | 0 |
| | | MINNESOTA LAKES BANK | 1 | \$180,500.00 | 0.61% | 0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$199,500.00 | 0.67% | 0 |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$343,775.71 | 1.15% | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | \$567,235.00 | 1.9% | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$267,600.00 | 0.9% | 0 |
| | | SEMINOLE MONEYTREE INC | 3 | \$730,049.67 | 2.45% | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.81% | 0 |
| | | TCF NATIONAL BANK | 1 | \$188,000.00 | 0.63% | 0 |
| | | TROJAN HOME LOANS, INC. | 1 | \$431,418.09 | 1.47% | 0 |
| | Total | | 123 | \$29,780,154.50 | 100% | 0 |
| 3138YBNH2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,450.00 | 5.3% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,042,894.00 | 75.46% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$168,500.00 | 6.22% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$352,450.00 | 13.02% | 0 |
| | Total | | 12 | \$2,707,294.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YBNJ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$268,300.00 | 5.33% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,809,700.00 | 75.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$332,000.00 | 6.59% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$214,000.00 | 4.25% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$412,000.00 | 8.18% | 0 |
| Total | | 21 | \$5,036,000.00 | 100% | 0 |
| 3138YBNK5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,055,841.62 | 5.78% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,359.05 | 0.6% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$499,356.38 | 2.73% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$697,251.33 | 3.82% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$276,700.60 | 1.52% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$980,383.65 | 5.37% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,361.91 | 0.92% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$459,397.21 | 2.52% | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$902,638.02 | 4.94% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$209,323.99 | 1.15% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$618,427.75 | 3.39% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$368,574.95 | 2.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$278,267.42 | 1.52% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$554,269.15 | 3.04% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,064.73 | 0.81% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$339,782.05 | 1.86% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 1.14% | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$609,680.90 | 3.34% | 0 |
| | MONARCH BANK | 1 | \$203,987.08 | 1.12% | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$203,231.53 | 1.11% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$608,715.44 | 3.33% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$275,145.37 | 1.51% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$375,436.11 | 2.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | \$607,281.17 | 3.33% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$550,543.47 | 3.01% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$224,200.00 | 1.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$977,267.30 | 5.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$597,726.38 | 3.27% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$777,464.82 | 4.26% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,908.13 | 1.74% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,271,750.90 | 6.96% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$379,521.91 | 2.08% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,116,832.27 | 6.12% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,359.12 | 1.83% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,832.78 | 0.74% | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,998.63 | 2.13% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$175,778.57 | 0.96% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.39% | 0 |
| Total | | 61 | \$18,260,392.66 | 100% | 0 |
| | | | | | |
| 3138YBNL3 | ARIZONA LENDING SOURCE, INC. | 1 | \$95,479.73 | 4.61% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$164,782.71 | 7.95% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,377,508.92 | 66.48% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,954.00 | 4.15% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$94,568.11 | 4.56% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$71,909.41 | 3.47% | 0 |
| | TCF NATIONAL BANK | 1 | \$91,785.00 | 4.43% | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$90,155.00 | 4.35% | 0 |
| Total | | 25 | \$2,072,142.88 | 100% | 0 |
| 3138YBNM1 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$115,000.00 | 8.97% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$123,843.98 | 9.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$686,814.17 | 53.57% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$122,500.00 | 9.55% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,846.82 | 9.27% | 0 |
| | TCF NATIONAL BANK | 1 | \$115,200.00 | 8.98% | 0 |
| Total | | 11 | \$1,282,204.97 | 100% | 0 |
| 3138YBNN9 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$136,000.00 | 0.96% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$381,720.00 | 2.71% | 0 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$308,750.00 | 2.19% | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$459,394.25 | 3.26% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$333,744.44 | 2.37% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$10,111,340.56 | 71.71% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$413,532.59 | 2.93% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 2 | \$477,730.00 | 3.39% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$398,820.71 | 2.83% | 0 |
| | TCF NATIONAL BANK | 1 | \$199,736.62 | 1.42% | 0 |
| | UNITY WEST, INC | 1 | \$233,750.00 | 1.66% | 0 |
| | UNIVERSAL MORTGAGE LLC | 2 | \$514,250.00 | 3.65% | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$132,000.00 | 0.92% | 0 |
| Total | | 58 | \$14,100,769.17 | 100% | 0 |
| 3138YBNP4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$280,751.00 | 10.77% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$56,931.51 | 2.18% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$420,517.10 | 16.13% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,105.30 | 4.72% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,252.77 | 4.8% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$223,737.02 | 8.58% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$106,055.61 | 4.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$315,969.89 | 12.12% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,987.89 | 8.55% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$148,825.06 | 5.71% | 0 |
| | SENTE MORTGAGE | 1 | \$351,244.46 | 13.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,733.88 | 8.9% | 0 |
| Total | | 12 | \$2,607,111.49 | 100% | 0 |
| 3138YBNQ2 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,719,204.96 | 80.82% | 0 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$408,009.16 | 19.18% | 0 |
| Total | | 10 | \$2,127,214.12 | 100% | 0 |
| 3138YBNR0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$201,000.00 | 11.08% | 0 |
| | CONCORD MORTGAGE, INC. | 2 | \$658,000.00 | 36.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$625,462.00 | 34.47% | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$330,000.00 | 18.19% | 0 |
| Total | | 6 | \$1,814,462.00 | 100% | 0 |
| 3138YBNS8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$408,400.00 | 12.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,259,000.00 | 66.59% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.29% | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$307,800.00 | 9.08% | 0 |
| Total | | 10 | \$3,392,200.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YBNT6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 8.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,697,012.00 | 91.58% | 0 |
| Total | | 15 | \$4,037,012.00 | 100% | 0 |
| 3138YBNU3 | 1ST UNITED HOME LOANS, LLC | 1 | \$256,500.00 | 2.64% | 0 |
| | C & R MORTGAGE CORP | 1 | \$207,000.00 | 2.13% | 0 |
| | CONCORD MORTGAGE, INC. | 1 | \$273,500.00 | 2.82% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$174,800.00 | 1.8% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$190,300.00 | 1.96% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,596,890.00 | 47.32% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$234,000.00 | 2.41% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$251,000.00 | 2.58% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$308,500.00 | 3.18% | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$209,000.00 | 2.15% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$100,000.00 | 1.03% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$161,500.00 | 1.66% | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$587,312.06 | 6.05% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$242,800.00 | 2.5% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$331,000.00 | 3.41% | 0 |
| | PRIORITY LENDING CORP | 1 | \$310,500.00 | 3.2% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$346,465.00 | 3.57% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$189,000.00 | 1.95% | 0 |
| | TCF NATIONAL BANK | 4 | \$744,650.00 | 7.64% | 0 |
| Total | | 39 | \$9,714,717.06 | 100% | 0 |
| 3138YBNV1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$431,025.00 | 10.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,848,850.00 | 89.93% | 0 |
| Total | | 17 | \$4,279,875.00 | 100% | 0 |
| 3138YBNW9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000.00 | 9.93% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,186,176.00 | 76.71% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 7.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$196,800.00 | 3.61% | 0 |
| Total | | 24 | \$5,456,976.00 | 100% | 0 |
| 3138YBNX7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,363.68 | 1.41% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$192,401.53 | 1.75% | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$266,865.78 | 2.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$244,500.00 | 2.23% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$264,000.00 | 2.41% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$576,375.00 | 5.25% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.5% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$402,167.29 | 3.67% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,293,858.97 | 11.79% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$136,000.00 | 1.24% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,585.33 | 1.13% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,235.19 | 3.78% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$248,853.04 | 2.27% | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$248,941.10 | 2.27% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$646,619.04 | 5.89% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$371,224.93 | 3.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$405,810.01 | 3.7% | 0 |
| | MANN MORTGAGE, LLC | 4 | \$692,589.78 | 6.31% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,353.03 | 1.42% | 0 |
| | MONARCH BANK | 1 | \$204,132.41 | 1.86% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MORTGAGE FINANCIAL, INC | 1 | \$265,870.01 | 2.42% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 1.59% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,877.20 | 2.43% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$156,946.40 | 1.43% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$950,300.62 | 8.66% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$123,241.98 | 1.12% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$293,253.63 | 2.67% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$154,549.78 | 1.41% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$258,910.72 | 2.36% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.8% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$109,000.00 | 0.99% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$416,836.29 | 3.8% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$176,625.00 | 1.63% | 0 |
| Total | | 48 | \$10,972,287.74 | 100% | 0 |
| | | | | | |
| 3138YBNY5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$185,500.00 | 5.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,590,089.00 | 72.62% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 8.33% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$160,000.00 | 4.49% | 0 |
| | TCF NATIONAL BANK | 2 | \$334,000.00 | 9.36% | 0 |
| Total | | 16 | \$3,566,589.00 | 100% | 0 |
| | | | | | |
| 3138YBNZ2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,200.00 | 3.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,459,159.00 | 91.32% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,500.00 | 2.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$62,560.00 | 1.05% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 27 | \$5,977,919.00 | 100% | 0 |
| 3138YBPA5 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$1,066,700.00 | 41.75% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,358,150.00 | 53.16% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000.00 | 5.09% | 0 |
| Total | | | 11 | \$2,554,850.00 | 100% | 0 |
| 3138YBPB3 | | FREEDOM MORTGAGE CORPORATION | 24 | \$5,911,983.00 | 97.48% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$153,000.00 | 2.52% | 0 |
| Total | | | 25 | \$6,064,983.00 | 100% | 0 |
| 3138YBPC1 | | 1ST UNITED HOME LOANS, LLC | 1 | \$179,238.21 | 2.93% | 0 |
| | | CONCORD MORTGAGE, INC. | 1 | \$163,305.92 | 2.67% | 0 |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$167,452.64 | 2.74% | 0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$104,000.00 | 1.7% | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$121,986.78 | 2% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,000.00 | 2.45% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,957,880.00 | 32.02% | 0 |
| | | ILOANMASTER INC | 1 | \$202,000.00 | 3.3% | 0 |
| | | OMNI-FUND,INC | 1 | \$195,543.94 | 3.2% | 0 |
| | | PREMIER LENDING , LLC | 1 | \$79,000.00 | 1.29% | 0 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$254,000.00 | 4.15% | 0 |
| | | TCF NATIONAL BANK | 16 | \$2,269,770.85 | 37.13% | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,500.00 | 4.42% | 0 |
| Total | | | 37 | \$6,113,678.34 | 100% | 0 |
| 3138YBPD9 | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,531,150.00 | 100% | 0 |
| Total | | | 16 | \$2,531,150.00 | 100% | 0 |
| 3138YBPE7 | | FREEDOM MORTGAGE CORPORATION | 22 | \$3,376,099.55 | 97.37% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$91,300.00 | 2.63% | 0 |
| Total | | | 24 | \$3,467,399.55 | 100% | 0 |
| 3138YBPF4 | | ACG FUNDING INC | 1 | \$408,211.61 | 3.77% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$841,091.97 | 7.76% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$374,000.00 | 3.45% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,418,145.93 | 13.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$364,435.32 | 3.36% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$300,446.94 | 2.77% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,264.68 | 1.58% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$149,358.74 | 1.38% | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$243,424.25 | 2.25% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$599,617.28 | 5.53% | 0 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,849,852.25 | 17.07% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$400,000.00 | 3.69% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$597,525.02 | 5.51% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$273,600.00 | 2.53% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 3.42% | 0 |
| | NJ LENDERS CORP | 1 | \$367,223.34 | 3.39% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$175,000.00 | 1.62% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,788.99 | 5.68% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$149,358.74 | 1.38% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$470,165.01 | 4.34% | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$279,000.00 | 2.58% | 0 |
| Total | | 38 | \$10,835,510.07 | 100% | 0 |
| 3138YBPG2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,500.00 | 5.81% | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$587,442.09 | 23.3% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$371,989.49 | 14.76% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$343,510.17 | 13.63% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$160,411.28 | 6.36% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$348,457.96 | 13.82% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$232,502.14 | 9.22% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,000.00 | 13.1% | 0 |
| Total | | | 11 | \$2,520,813.13 | 100% | 0 |
| 3138YBPH0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$405,957.43 | 10.45% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,920.00 | 3.6% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.86% | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,000.00 | 4.02% | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$187,062.99 | 4.82% | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,338.05 | 4.05% | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$312,000.00 | 8.03% | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$170,500.00 | 4.39% | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$517,000.00 | 13.31% | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$306,549.30 | 7.89% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$392,847.23 | 10.12% | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$253,920.80 | 6.54% | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$205,000.00 | 5.28% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,723.32 | 5.92% | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$179,146.30 | 4.61% | 0 |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | \$120,500.00 | 3.11% | 0 |
| Total | | | 18 | \$3,883,465.42 | 100% | 0 |
| 3138YBPJ6 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$39,837.45 | 2.44% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$151,382.34 | 9.28% | 0 |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$713,165.67 | 43.71% | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$178,400.00 | 10.93% | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$260,859.01 | 15.99% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$109,055.04 | 6.68% | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$178,984.60 | 10.97% | 0 |
| Total | | | 9 | \$1,631,684.11 | 100% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| 3138YBPK3 | FREEDOM MORTGAGE CORPORATION | 1 | \$238,400.00 | 46.37% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$275,726.03 | 53.63% | 0 |
| Total | | 2 | \$514,126.03 | 100% | 0 |
| 3138YBPL1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,521.22 | 54.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$228,000.00 | 45.01% | 0 |
| Total | | 2 | \$506,521.22 | 100% | 0 |
| 3138YBPM9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,576.06 | 56.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$308,181.51 | 43.48% | 0 |
| Total | | 2 | \$708,757.57 | 100% | 0 |
| 3138YBPN7 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$563,653.12 | 27.81% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$415,627.26 | 20.51% | 0 |
| | LADERA LENDING, INC. | 1 | \$389,373.29 | 19.21% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,000.00 | 15.79% | 0 |
| | VATRENI, INC. | 1 | \$338,000.00 | 16.68% | 0 |
| Total | | 6 | \$2,026,653.67 | 100% | 0 |
| 3138YBPP2 | FREEDOM MORTGAGE CORPORATION | 2 | \$549,974.42 | 46.63% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.02% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,445.36 | 42.35% | 0 |
| Total | | 4 | \$1,179,419.78 | 100% | 0 |
| 3138YBPQ0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$363,366.72 | 28.34% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 26.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$160,471.93 | 12.51% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 32.37% | 0 |
| Total | | 4 | \$1,282,260.87 | 100% | 0 |
| 3138YBPR8 | | 1 | \$374,000.00 | 7.55% | 0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$619,000.00 | 12.5% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$722,500.00 | 14.59% | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$743,771.44 | 15.02% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,721,363.11 | 34.75% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,400.00 | 6.51% | 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$450,339.92 | 9.08% | 0 | |
| Total | | 15 | \$4,953,374.47 | 100% | 0 | |
| 3138YBPS6 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,039,300.00 | 100% | 0 | |
| Total | | 3 | \$1,039,300.00 | 100% | 0 | |
| 3138YBPT4 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$379,000.00 | 19.57% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,118,504.16 | 57.77% | 0 | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$273,750.00 | 14.14% | 0 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$165,000.00 | 8.52% | 0 | |
| Total | | 6 | \$1,936,254.16 | 100% | 0 | |
| 3138YBPU1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$505,504.19 | 32.41% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$354,000.00 | 22.7% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$480,000.00 | 30.78% | 0 | |
| | LADERA LENDING, INC. | 1 | \$220,000.00 | 14.11% | 0 | |
| Total | | 5 | \$1,559,504.19 | 100% | 0 | |
| 3138YBPV9 | FREEDOM MORTGAGE CORPORATION | 3 | \$795,228.19 | 100% | 0 | |
| Total | | 3 | \$795,228.19 | 100% | 0 | |
| 3138YBR47 | CHURCHILL MORTGAGE CORPORATION | 1 | \$366,092.37 | 1.46% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$249,542.75 | 0.99% | 0 | |
| | | 1 | \$368,431.85 | 1.47% | 0 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,303.44 | 1.13% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$339,441.13 | 1.35% | 0 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$269,536.67 | 1.07% | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$157,479.87 | 0.63% | 0 | |
| | HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | \$274,517.90 | 1.09% | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$292,807.37 | 1.17% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$349,152.27 | 1.39% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$334,449.35 | 1.33% | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$346,903.04 | 1.38% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.8% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$174,712.35 | 0.7% | 0 | |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$416,284.41 | 1.66% | 0 | |
| | UNITY BANK A NJ BANKING CORP | 1 | \$200,000.00 | 0.8% | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$148,475.54 | 0.59% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,091.43 | 1.1% | 0 | |
| | WELLS FARGO BANK, N.A. | 76 | \$18,880,725.24 | 75.23% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$346,517.01 | 1.38% | 0 | |
| | YADKIN BANK | 1 | \$406,109.73 | 1.62% | 0 | |
| Total | | 98 | \$25,095,888.28 | 100% | 0 | |
| 3138YBR54 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$440,666.48 | 1.75% | 0 | |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$149,758.73 | 0.59% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$388,347.99 | 1.54% | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP | 1 | \$370,877.67 | 1.47% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,804.20 | 0.52% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$293,407.51 | 1.16% | 0 | |
| | PERL MORTGAGE INC. | 1 | \$378,749.08 | 1.5% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$70,893.44 | 0.28% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 1.49% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$234,630.16 | 0.93% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$390,000.00 | 1.55% | 0 |
| | WELLS FARGO BANK, N.A. | 80 | \$21,969,182.62 | 87.22% | 0 |
| Total | | 91 | \$25,191,317.88 | 100% | 0 |
| 3138YBR62 | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$139,793.75 | 0.4% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$331,499.96 | 0.94% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$259,454.00 | 0.74% | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$227,671.49 | 0.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$505,254.56 | 1.44% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$497,998.80 | 1.42% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$255,000.00 | 0.73% | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$166,598.70 | 0.47% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.97 | 1.18% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$324,531.73 | 0.92% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$399,384.12 | 1.14% | 0 |
| | PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP | 1 | \$318,994.80 | 0.91% | 0 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$210,554.50 | 0.6% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,589.84 | 0.72% | 0 |
| | WEICHERT FIANCIAL SERVICES | 1 | \$435,680.42 | 1.24% | 0 |
| | WELLS FARGO BANK, N.A. | 111 | \$30,374,621.05 | 86.5% | 0 |
| Total | | 126 | \$35,117,341.69 | 100% | 0 |
| 3138YBR70 | WELLS FARGO BANK, N.A. | 17 | \$2,774,410.05 | 100% | 0 |
| Total | | 17 | \$2,774,410.05 | 100% | 0 |
| 3138YBR88 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$381,936.49 | 1.9% | 0 |
| | | 1 | \$417,000.00 | 2.07% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 1.95% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$249,245.74 | 1.24% | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$222,948.57 | 1.11% | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$399,397.54 | 1.99% | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$315,810.00 | 1.57% | 0 | |
| | WELLS FARGO BANK, N.A. | 66 | \$17,448,184.64 | 86.76% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$285,137.13 | 1.41% | 0 | |
| Total | | 74 | \$20,111,660.11 | 100% | 0 | |
| 3138YBRB1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,541,072.90 | 100% | 0 | |
| Total | | 19 | \$1,541,072.90 | 100% | 0 | |
| 3138YBRF2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,071,176.69 | 100% | 0 | |
| Total | | 13 | \$1,071,176.69 | 100% | 0 | |
| 3138YBRG0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,081,896.48 | 100% | 0 | |
| Total | | 8 | \$1,081,896.48 | 100% | 0 | |
| 3138YBRH8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,200,737.68 | 100% | 0 | |
| Total | | 14 | \$3,200,737.68 | 100% | 0 | |
| 3138YBRJ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,519,302.82 | 100% | 0 | |
| Total | | 18 | \$1,519,302.82 | 100% | 0 | |
| 3138YBRK1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,169,146.41 | 100% | 0 | |
| Total | | 10 | \$1,169,146.41 | 100% | 0 | |
| 3138YBRL9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,789,060.34 | 100% | 0 | |
| Total | | 13 | \$1,789,060.34 | 100% | 0 | |
| 3138YBRM7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,766,990.80 | 100% | 0 | |
| Total | | 23 | \$3,766,990.80 | 100% | 0 | |
| 3138YBRN5 | | 69 | \$20,705,155.49 | 100% | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
| Total | | | 69 | \$20,705,155.49 | 100% | 0 |
| | | | | | | |
| 3138YBRP0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 80 | \$22,673,842.69 | 100% | 0 |
| Total | | | 80 | \$22,673,842.69 | 100% | 0 |
| | | | | | | |
| 3138YBRQ8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,800,669.10 | 100% | 0 |
| Total | | | 22 | \$1,800,669.10 | 100% | 0 |
| | | | | | | |
| 3138YBRR6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,138,391.47 | 100% | 0 |
| Total | | | 10 | \$1,138,391.47 | 100% | 0 |
| | | | | | | |
| 3138YBRS4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$2,609,521.27 | 100% | 0 |
| Total | | | 19 | \$2,609,521.27 | 100% | 0 |
| | | | | | | |
| 3138YBRT2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$4,068,609.57 | 100% | 0 |
| Total | | | 25 | \$4,068,609.57 | 100% | 0 |
| | | | | | | |
| 3138YBRU9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$14,158,942.83 | 100% | 0 |
| Total | | | 53 | \$14,158,942.83 | 100% | 0 |
| | | | | | | |
| 3138YBRV7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,252,046.46 | 100% | 0 |
| Total | | | 13 | \$1,252,046.46 | 100% | 0 |
| | | | | | | |
| 3138YBRW5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,213,705.89 | 100% | 0 |
| Total | | | 9 | \$1,213,705.89 | 100% | 0 |
| | | | | | | |
| 3138YBRX3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,536,247.58 | 100% | 0 |
| Total | | | 9 | \$1,536,247.58 | 100% | 0 |
| | | | | | | |
| 3138YBVE0 | | WEBSTER BANK, N.A. | 13 | \$3,302,349.59 | 100% | 0 |
| Total | | | 13 | \$3,302,349.59 | 100% | 0 |
| | | | | | | |
| 3138YBVF7 | | WEBSTER BANK, N.A. | 16 | \$3,522,952.96 | 100% | 0 |
| Total | | | 16 | \$3,522,952.96 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YBVG5 | FIRST STATE BANK MORTGAGE (MO) | 1 | \$41,747.41 | 18.02% | 0 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$90,096.50 | 38.88% | 0 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$99,874.18 | 43.1% | 0 |
| Total | | 3 | \$231,718.09 | 100% | 0 |
| 3138YBYL1 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,348,500.00 | 100% | 0 |
| Total | | 15 | \$2,348,500.00 | 100% | 0 |
| 3138YBYM9 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,617,200.00 | 100% | 0 |
| Total | | 12 | \$1,617,200.00 | 100% | 0 |
| 3138YBYN7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,012,850.00 | 100% | 0 |
| Total | | 6 | \$1,012,850.00 | 100% | 0 |
| 3138YBYP2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,259,220.00 | 100% | 0 |
| Total | | 12 | \$3,259,220.00 | 100% | 0 |
| 3138YBYQ0 | WEBSTER BANK, N.A. | 20 | \$3,446,982.78 | 100% | 0 |
| Total | | 20 | \$3,446,982.78 | 100% | 0 |
| 3138YBYR8 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,459.28 | 100% | 0 |
| Total | | 20 | \$7,000,459.28 | 100% | 0 |
| 3138YBYS6 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,443.67 | 100% | 0 |
| Total | | 28 | \$7,000,443.67 | 100% | 0 |
| 3138YBZ22 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,815.64 | 11.31% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,316.30 | 11.27% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,107.35 | 11.82% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,000.00 | 10.76% | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$132,358.27 | 10.71% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,261.10 | 11.59% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$132,600.00 | 10.73% | 0 |
| | | 1 | \$134,822.22 | 10.91% | 0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | |
| | VOLUNTEER MORTGAGE INC. | 1 | \$134,900.00 | 10.9% | 0 | |
| Total | | 9 | \$1,236,180.88 | 100% | 0 | |
| 3138YBZ30 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$64,910.45 | 5.74% | 0 | |
| | FIRST PREMIER BANK | 1 | \$69,797.95 | 6.18% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$253,500.00 | 22.43% | 0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$71,147.34 | 6.3% | 0 | |
| | NORTH STATE BANK, A CORPORATION | 2 | \$147,291.96 | 13.03% | 0 | |
| | PINNACLE FUNDING GROUP INC | 1 | \$70,398.42 | 6.23% | 0 | |
| | SOUTHEAST BANK | 1 | \$83,884.27 | 7.42% | 0 | |
| | THE MORTGAGE SOURCE, INC | 1 | \$79,769.09 | 7.06% | 0 | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$67,402.74 | 5.96% | 0 | |
| | UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK | 1 | \$74,896.68 | 6.63% | 0 | |
| | VICTORIAN FINANCE, LLC | 2 | \$147,202.46 | 13.02% | 0 | |
| Total | | 16 | \$1,130,201.36 | 100% | 0 | |
| 3138YBZ48 | ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION | 1 | \$92,827.60 | 4.08% | 0 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$99,868.31 | 4.38% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,968.86 | 4.43% | 0 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$99,874.18 | 4.38% | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$95,000.00 | 4.17% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,873.58 | 4.21% | 0 | |
| | FIRST FEDERAL BANK | 2 | \$191,723.98 | 8.42% | 0 | |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$92,877.53 | 4.08% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$297,011.73 | 13.04% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,626.54 | 4.11% | 0 | |
| | JD BANK | 1 | \$108,000.00 | 4.74% | 0 | |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,712.38 | 4.77% | 0 | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$91,679.11 | 4.02% | 0 | |
| | | 1 | \$95,873.58 | 4.21% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | SHERMAN BRIDGE LENDING | 1 | \$101,250.00 | 4.44% | 0 | |
| | TJC MORTGAGE, INC. | 2 | \$201,629.76 | 8.85% | 0 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$109,106.14 | 4.79% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,119.25 | 4.66% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$95,823.65 | 4.22% | 0 | |
| Total | | 23 | \$2,277,846.18 | 100% | 0 | |
| | | | | | | |
| 3138YBZ55 | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$55,926.26 | 5.08% | 0 | |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$55,924.57 | 5.08% | 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$35,103.71 | 3.19% | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$61,672.31 | 5.6% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$193,618.15 | 17.58% | 0 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$54,646.29 | 4.96% | 0 | |
| | GWG MORTGAGE COMPANY INC | 1 | \$78,375.00 | 7.12% | 0 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$59,919.18 | 5.44% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$56,924.94 | 5.17% | 0 | |
| | INDEPENDENT BANK | 1 | \$82,500.00 | 7.49% | 0 | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$63,675.00 | 5.78% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$52,933.32 | 4.81% | 0 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$44,943.39 | 4.08% | 0 | |
| | SUNMARK COMMUNITY BANK | 1 | \$75,897.62 | 6.89% | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 6.81% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,406.62 | 4.92% | 0 | |
| Total | | 19 | \$1,101,466.36 | 100% | 0 | |
| | | | | | | |
| 3138YBZ63 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$237,172.79 | 1.39% | 0 | |

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|--|---|---|----------------|-------|---|
| | ALL WESTERN MORTGAGE, INC. | 1 | \$263,250.00 | 1.55% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$403,750.00 | 2.37% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$399,448.91 | 2.35% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$256,000.00 | 1.5% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$243,663.84 | 1.43% | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$265,500.00 | 1.56% | 0 |
| | CENTRAL COAST LENDING INC | 3 | \$792,746.18 | 4.66% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$395,442.04 | 2.32% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$199,724.45 | 1.17% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$201,976.00 | 1.19% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$238,500.00 | 1.4% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$212,163.83 | 1.25% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$205,574.71 | 1.21% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$472,163.13 | 2.78% | 0 |
| | F * M BANK, A BANKING CORPORATION | 1 | \$332,500.00 | 1.95% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$268,273.98 | 1.58% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$947,374.99 | 5.57% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$599,472.95 | 3.52% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$193,000.00 | 1.13% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,557,500.00 | 9.16% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$313,817.05 | 1.84% | 0 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$357,100.00 | 2.1% | 0 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$223,691.38 | 1.32% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 3.67% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$213,500.00 | 1.26% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$197,727.21 | 1.16% | 0 |
| | | 1 | \$242,250.00 | 1.42% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | |
| | KEYSTONE FUNDING | 1 | \$276,000.00 | 1.62% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$666,600.00 | 3.92% | 0 |
| | MALIBU FUNDING INC | 1 | \$409,447.72 | 2.41% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 1.63% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY | 1 | \$247,000.00 | 1.45% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 1.76% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,800.00 | 1.62% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 1.46% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,445.88 | 1.23% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$221,500.00 | 1.3% | 0 |
| | RESOURCE LENDING GROUP | 1 | \$416,438.29 | 2.45% | 0 |
| | SMI LENDING INC | 1 | \$412,630.72 | 2.43% | 0 |
| | TATOM LENDING LLC | 1 | \$281,104.00 | 1.65% | 0 |
| | TRADEMARK MORTGAGE | 1 | \$284,133.00 | 1.67% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,750.00 | 1.15% | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$550,815.32 | 3.24% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$269,860.00 | 1.59% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$364,000.00 | 2.14% | 0 |
| | WATKINS MORTGAGE | 1 | \$247,500.00 | 1.47% | 0 |
| Total | | 58 | \$17,010,352.49 | 100% | 0 |
| 3138YBZ71 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$424,146.54 | 37.37% | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$275,500.00 | 24.27% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$199,561.17 | 17.58% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$235,735.55 | 20.78% | 0 |
| Total | | 5 | \$1,134,943.26 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138YBZ89 | | AVENUE BANK | 1 | \$341,000.00 | 5.22% | 0 |
| | | CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION | 1 | \$301,300.00 | 4.61% | 0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$412,000.00 | 6.3% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,726,700.00 | 26.41% | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$619,000.00 | 9.47% | 0 |
| | | SECURITY HOME MORTGAGE LLC | 2 | \$542,800.00 | 8.3% | 0 |
| | | SOUTHERN HERITAGE BANK | 1 | \$253,650.00 | 3.88% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$618,000.00 | 9.45% | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 6.38% | 0 |
| | | WPS COMMUNITY BANK | 1 | \$415,000.00 | 6.35% | 0 |
| | | WPS COMMUNITY BANK, FSB | 3 | \$892,000.00 | 13.63% | 0 |
| Total | | | 19 | \$6,538,450.00 | 100% | 0 |
| | | | | | | |
| 3138YBZ97 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$308,600.00 | 1.42% | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$187,600.00 | 0.86% | 0 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$270,900.00 | 1.24% | 0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.34% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$320,000.00 | 1.47% | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$144,205.49 | 0.66% | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$615,125.00 | 2.82% | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$260,890.07 | 1.2% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$205,850.00 | 0.94% | 0 |
| | | CETLIC BANK CORPORATION | 1 | \$186,243.05 | 0.85% | 0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$241,300.00 | 1.11% | 0 |
| | | CTHM LLC, DBA CONNECTICUT | 1 | \$178,600.00 | 0.82% | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$488,126.57 | 2.24% | 0 |
| | | FIRST ARKANSAS BANK & TRUST | 1 | \$265,000.00 | 1.22% | 0 |
| | | FIRST FEDERAL BANK. | 1 | \$380,700.00 | 1.75% | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$140,000.00 | 0.64% | 0 |
| | | | 24 | \$5,871,344.00 | 26.94% | 0 |

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|--|---|--------------|-------|---|--|
| FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| FRANKLIN SYNERGY BANK | 2 | \$541,968.97 | 2.49% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$238,410.00 | 1.09% | 0 | |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.59% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$510,511.40 | 2.34% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$131,223.00 | 0.6% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,210.88 | 0.64% | 0 | |
| JD BANK | 1 | \$244,800.00 | 1.12% | 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$619,664.17 | 2.84% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.05% | 0 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 1.29% | 0 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.92% | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$400,000.00 | 1.84% | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$386,000.00 | 1.77% | 0 | |
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$241,401.00 | 1.11% | 0 | |
| NORTH STATE BANK, A CORPORATION | 2 | \$735,155.00 | 3.37% | 0 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$279,300.00 | 1.28% | 0 | |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 3 | \$543,191.37 | 2.49% | 0 | |
| PINNACLE BANK | 1 | \$260,590.00 | 1.2% | 0 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$278,915.20 | 1.28% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$441,903.94 | 2.03% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.7% | 0 | |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.91% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$273,100.00 | 1.25% | 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,540.00 | 1.7% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,390.31 | 1.91% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$345,600.00 | 1.59% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,653.00 | 1.23% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 0.95% | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,000.00 | 0.94% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$247,000.00 | 1.13% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$690,000.00 | 3.17% | 0 |
| | VALUEBANK MORTGAGE | 1 | \$372,000.00 | 1.71% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$380,000.00 | 1.74% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$260,000.00 | 1.21% | 0 |
| Total | | 80 | \$21,790,243.02 | 100% | 0 |
| | | | | | |
| 3138YBZF3 | AMERICAN MORTGAGE CORPORATION | 1 | \$294,066.14 | 6.44% | 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$250,000.00 | 5.48% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,557,800.00 | 34.13% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$364,000.00 | 7.97% | 0 |
| | NICOLET NATIONL BANK, A NATIONAL BANK | 1 | \$334,000.00 | 7.32% | 0 |
| | PROSPERITY BANK | 1 | \$319,518.03 | 7% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$201,096.67 | 4.41% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$203,300.06 | 4.45% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 6.24% | 0 |
| | THE FIRST STATE BANK | 1 | \$368,000.00 | 8.06% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$387,700.00 | 8.5% | 0 |
| Total | | 15 | \$4,564,480.90 | 100% | 0 |
| | | | | | |
| 3138YBZG1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.81% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$274,621.13 | 1.27% | 0 |

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|--|---|----|----------------|--------|---|
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$233,285.34 | 1.08% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$261,500.00 | 1.21% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$417,000.00 | 1.93% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,036.49 | 1.33% | 0 |
| | AVB BANK | 1 | \$327,308.51 | 1.51% | 0 |
| | BOFI FEDERAL BANK | 1 | \$535,244.78 | 2.47% | 0 |
| | C B & S BANK | 1 | \$222,100.42 | 1.03% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$1,043,575.73 | 4.82% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$171,763.03 | 0.79% | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$203,219.63 | 0.94% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$330,618.87 | 1.53% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$209,393.85 | 0.97% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$329,545.35 | 1.52% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$408,072.00 | 1.88% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$209,000.00 | 0.96% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$255,555.30 | 1.18% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$234,582.36 | 1.08% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$143,806.03 | 0.66% | 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$255,655.16 | 1.18% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$472,500.00 | 2.18% | 0 |
| | FIRST SERVICE BANK | 1 | \$280,000.00 | 1.29% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$388,000.00 | 1.79% | 0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$246,651.98 | 1.14% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,974,170.00 | 13.73% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$276,214.92 | 1.28% | 0 |
| | | 1 | \$234,676.23 | 1.08% | 0 |

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|--|--|---|--------------|-------|---|
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$231,680.37 | 1.07% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$572,941.59 | 2.65% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$189,738.23 | 0.88% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B., | 1 | \$296,599.93 | 1.37% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$199,136.40 | 0.92% | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$405,000.00 | 1.87% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$151,505.97 | 0.7% | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$247,166.61 | 1.14% | 0 |
| | JD BANK | 2 | \$439,663.25 | 2.03% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$348,019.86 | 1.61% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.88% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,306.89 | 1% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$342,287.77 | 1.58% | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 1.5% | 0 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$645,869.76 | 2.98% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.7% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$220,695.52 | 1.02% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 1.39% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$278,910.00 | 1.29% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,643.36 | 0.88% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$565,200.00 | 2.61% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$891,998.87 | 4.12% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$233,750.00 | 1.08% | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$337,734.05 | 1.56% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$319,559.12 | 1.48% | 0 |
| | SMI LENDING INC | 1 | \$274,550.00 | 1.27% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK | 1 | \$268,772.47 | 1.24% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$167,923.50 | 0.78% | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$393,045.42 | 1.81% | 0 |
| | VILLAGE MORTGAGE CORPORATION | 1 | \$222,800.00 | 1.03% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$294,800.00 | 1.36% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$347,531.24 | 1.56% | 0 |
| Total | | 77 | \$21,660,620.52 | 100% | 0 |
| | | | | | |
| 3138YBZH9 | ACOPIA, LLC, A CORPORATION | 1 | \$191,336.71 | 1.64% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,981.04 | 1.75% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 2.08% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$438,621.64 | 3.77% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$259,350.00 | 2.23% | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$416,463.23 | 3.58% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$416,387.08 | 3.58% | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$213,253.81 | 1.83% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$329,920.00 | 2.83% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,496.21 | 2.36% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$175,268.90 | 1.51% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,626,158.90 | 22.56% | 0 |
| | GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK | 1 | \$200,000.00 | 1.72% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$272,672.32 | 2.34% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,036.00 | 1.43% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$550,524.08 | 4.73% | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$192,000.00 | 1.65% | 0 |
| | | 1 | \$225,203.05 | 1.93% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MEETINGHOUSE BANK | 1 | \$150,210.77 | 1.29% | 0 | |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$189,749.80 | 1.63% | 0 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$212,220.17 | 1.82% | 0 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$162,115.78 | 1.39% | 0 | |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$151,808.77 | 1.3% | 0 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$169,386.62 | 1.46% | 0 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$230,850.00 | 1.98% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$480,865.94 | 4.13% | 0 | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$164,302.35 | 1.41% | 0 | |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$211,577.31 | 1.82% | 0 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$187,852.30 | 1.61% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$187,758.00 | 1.61% | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$350,000.00 | 3.01% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$408,000.00 | 3.5% | 0 | |
| | THE ARLINGTON BANK | 1 | \$342,508.55 | 2.94% | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$232,000.00 | 1.99% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$416,463.23 | 3.59% | 0 | |
| Total | | 46 | \$11,641,342.56 | 100% | 0 | |
| | | | | | | |
| 3138YBZJ5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.96% | 0 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$148,000.00 | 4.56% | 0 | |
| | AMERICAN FINANCIAL CORPORATION | 1 | \$145,608.00 | 4.49% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,363.60 | 4.36% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$143,620.03 | 4.43% | 0 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,823.54 | 4.13% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CASON HOME LOANS, CORPORATION | 2 | \$277,512.43 | 8.56% | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$144,121.45 | 4.44% | 0 |
| | FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$146,620.82 | 4.52% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$142,500.00 | 4.39% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$131,500.00 | 4.06% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,377.51 | 17.07% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$146,300.00 | 4.51% | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 4.44% | 0 |
| | NETWORK FUNDING, LP | 1 | \$142,312.35 | 4.39% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$140,000.00 | 4.32% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$147,555.43 | 4.55% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP. | 1 | \$142,324.79 | 4.39% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$143,822.94 | 4.43% | 0 |
| Total | | 23 | \$3,242,423.26 | 100% | 0 |
| 3138YBZK2 | AMERICA'S LENDER LLC. | 1 | \$123,847.53 | 4.53% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,053.57 | 4.06% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,719.08 | 4.16% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$123,341.03 | 4.51% | 0 |
| | CASON HOME LOANS , CORPORATION | 1 | \$124,043.74 | 4.54% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$124,835.39 | 4.57% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$120,145.58 | 4.39% | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$121,439.87 | 4.44% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$120,840.66 | 4.42% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,859.08 | 4.09% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$582,662.29 | 21.31% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$110,261.10 | 4.03% | 0 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 4.38% | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$122,338.69 | 4.48% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,838.03 | 4.49% | 0 |
| | MORTGAGE CONNECTION | 1 | \$113,600.21 | 4.16% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$120,951.10 | 4.42% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,847.53 | 4.53% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$122,338.69 | 4.49% | 0 |
| Total | | 23 | \$2,733,805.15 | 100% | 0 |
| | | | | | |
| 3138YBZL0 | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$103,869.16 | 4.49% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,082.54 | 3.77% | 0 |
| | BANK OF THE JAMES INC | 1 | \$92,133.94 | 3.98% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$99,874.18 | 4.32% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$85,389.94 | 3.69% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,788.42 | 4.32% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,789.25 | 4.49% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,565.70 | 4.31% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$566,367.16 | 24.49% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$87,087.75 | 3.77% | 0 |
| | HOME SAVINGS BANK | 1 | \$106,359.76 | 4.6% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,233.65 | 3.82% | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,856.46 | 4.71% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,863.05 | 4.49% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$102,714.56 | 4.44% | 0 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 4.32% | 0 |

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| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$87,187.63 | 3.77% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$97,876.71 | 4.23% | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$92,283.74 | 3.99% | 0 |
| Total | | 24 | \$2,312,197.78 | 100% | 0 |
| | | | | | |
| 3138YBZM8 | AFFORDABLE LENDING GROUP LLC | 1 | \$64,537.17 | 1.34% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$81,474.70 | 1.69% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON | 1 | \$80,893.33 | 1.68% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,900.88 | 1.59% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$61,575.64 | 1.28% | 0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,693.31 | 1.76% | 0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$79,392.91 | 1.65% | 0 |
| | BANK OF THE JAMES INC | 2 | \$149,804.84 | 3.11% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$59,425.14 | 1.23% | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$150,435.50 | 3.12% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$81,283.67 | 1.69% | 0 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$75,103.20 | 1.56% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$71,158.29 | 1.48% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$229,853.94 | 4.77% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$78,893.58 | 1.64% | 0 |
| | F&M BANK, A CORPORATION | 1 | \$74,000.00 | 1.53% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$47,859.71 | 0.99% | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,780.75 | 1.76% | 0 |
| | FIRST NBC BANK | 1 | \$61,832.66 | 1.28% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$74,481.79 | 1.54% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$641,821.47 | 13.31% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$70,311.43 | 1.46% | 0 |

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| | CORPORATION | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,005.44 | 1.64% | 0 |
| | JP MORTGAGE GROUP | 1 | \$71,630.55 | 1.49% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$77,404.35 | 1.6% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$63,913.79 | 1.33% | 0 |
| | MHQ FINANCIAL SERVICES | 3 | \$223,128.35 | 4.63% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$69,907.82 | 1.45% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$76,903.12 | 1.59% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$81,894.45 | 1.7% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$79,894.65 | 1.66% | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$155,651.24 | 3.23% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$82,571.12 | 1.71% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,897.62 | 1.57% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$75,899.92 | 1.57% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$66,036.82 | 1.37% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$69,110.93 | 1.43% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$82,546.02 | 1.71% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$62,915.14 | 1.3% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$80,391.57 | 1.67% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$120,505.26 | 2.5% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,600.90 | 1.67% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$82,100.00 | 1.7% | 0 |
| | US MORTGAGELINE | 1 | \$53,534.09 | 1.11% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$74,250.00 | 1.54% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$69,750.00 | 1.45% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$65,550.00 | 1.36% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$54,472.94 | 1.13% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$167,384.23 | 3.43% | 0 |
| Total | | 67 | \$4,823,364.23 | 100% | 0 |

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| 3138YBZN6 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$92,988.14 | 3.2% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION | 1 | \$103,872.12 | 3.58% | 0 |
| | AMP LENDING | 2 | \$215,743.33 | 7.43% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,380.11 | 3.36% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$194,011.96 | 6.69% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,078.03 | 3.41% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$103,872.12 | 3.58% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$275,366.01 | 9.49% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$96,000.00 | 3.31% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$89,190.20 | 3.07% | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$104,870.89 | 3.61% | 0 |
| | MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY | 1 | \$104,374.44 | 3.6% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$103,880.71 | 3.58% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$109,115.67 | 3.76% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$95,090.80 | 3.28% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$91,092.93 | 3.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,499.52 | 3.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$95,774.10 | 3.3% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$275,342.98 | 9.49% | 0 |
| | SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$85,394.87 | 2.94% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$91,929.41 | 3.17% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$87,204.65 | 3.01% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,885.30 | 3.44% | 0 |
| | VERITAS FUNDING LLC | 1 | \$102,873.36 | 3.54% | 0 |
| Total | | 30 | \$2,901,831.65 | 100% | 0 |

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|-----------|--|---|----------------|--------|---|
| 3138YBZP1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$257,833.29 | 2.38% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$276,518.50 | 2.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$239,526.91 | 2.21% | 0 |
| | AVENUE BANK | 1 | \$333,140.39 | 3.07% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,634.90 | 2.44% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$292,106.00 | 2.69% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,480.00 | 2.03% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$261,838.76 | 2.41% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,775,426.00 | 16.37% | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$297,090.13 | 2.74% | 0 |
| | HOME&LOANFINDERS.COM | 2 | \$624,500.00 | 5.76% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$206,714.81 | 1.91% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$367,500.00 | 3.39% | 0 |
| | LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.32% | 0 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,639.36 | 3.83% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$343,500.00 | 3.17% | 0 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 2.39% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,625.00 | 3.66% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$416,425.49 | 3.84% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,029.03 | 2.54% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$561,979.14 | 5.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,410.89 | 2.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,617.45 | 2.61% | 0 |
| | | 1 | \$222,200.00 | 2.05% | 0 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | |
| | SOUTHWEST BANK | 1 | \$260,149.10 | 2.4% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$271,633.61 | 2.5% | 0 | |
| | THE FIRST STATE BANK | 1 | \$414,390.00 | 3.82% | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$187,372.27 | 1.73% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$510,311.67 | 4.69% | 0 | |
| Total | | 35 | \$10,846,592.70 | 100% | 0 | |
| | | | | | | |
| 3138YBZQ9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,649.38 | 1.94% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,698.05 | 2.36% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$330,943.10 | 3.25% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$266,914.98 | 2.62% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$283,626.01 | 2.79% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$311,598.38 | 3.06% | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,168.00 | 2.7% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,350.00 | 2.74% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,328,300.00 | 22.89% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$246,000.00 | 2.42% | 0 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$311,801.00 | 3.06% | 0 | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$299,725.00 | 2.95% | 0 | |
| | HOMESTEAD FUNDING CORP., A CORPORAITON | 1 | \$355,780.87 | 3.5% | 0 | |
| | INTEGRA LENDING GROUP | 1 | \$256,500.00 | 2.52% | 0 | |
| | MALIBU FUNDING INC | 1 | \$387,900.00 | 3.81% | 0 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 2.79% | 0 | |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$334,236.28 | 3.29% | 0 | |
| | | 1 | \$423,000.00 | 4.16% | 0 | |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$243,693.01 | 2.4% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 3.88% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,500.00 | 3.83% | 0 |
| | SIGNATURE HOME LENDING INC. | 1 | \$225,802.26 | 2.22% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON | 1 | \$379,789.07 | 3.73% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$314,585.19 | 3.09% | 0 |
| | THE FARMERS BANK. | 1 | \$195,242.56 | 1.92% | 0 |
| | US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES | 1 | \$249,435.78 | 2.45% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$370,023.08 | 3.63% | 0 |
| Total | | 33 | \$10,173,762.00 | 100% | 0 |
| | | | | | |
| 3138YBZR7 | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.94% | 0 |
| | AMERICA'S LENDER LLC | 1 | \$331,910.31 | 3.43% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$215,325.20 | 2.22% | 0 |
| | BANK OF NEBRASKA | 2 | \$486,628.75 | 5.02% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$262,200.00 | 2.71% | 0 |
| | F&M BANK, A BANKING CORPPORATION | 1 | \$186,524.81 | 1.93% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$368,000.00 | 3.8% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,712,200.00 | 38.33% | 0 |
| | GULF COAST BANK | 1 | \$262,000.00 | 2.71% | 0 |
| | HOME BANK | 1 | \$217,666.86 | 2.25% | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 4.31% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$174,941.89 | 1.81% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$303,751.85 | 3.14% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$279,000.00 | 2.88% | 0 |
| | PINNACLE BANK | 2 | \$531,600.00 | 5.49% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$590,000.00 | 6.09% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$179,728.89 | 1.86% | 0 |
| | | 1 | \$248,633.17 | 2.57% | 0 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,602.24 | 2.78% | 0 | |
| | WPS COMMUNITY BANK, FSB | 1 | \$240,000.00 | 2.48% | 0 | |
| | WSP COMMUNITY BANK, FSB | 1 | \$220,000.00 | 2.25% | 0 | |
| Total | | 36 | \$9,684,713.97 | 100% | 0 | |
| | | | | | | |
| 3138YBZS5 | AMERICAN BANK & TRUST | 1 | \$243,663.84 | 1.75% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 3% | 0 | |
| | CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$249,655.57 | 1.8% | 0 | |
| | CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$181,900.00 | 1.31% | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$233,400.00 | 1.68% | 0 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$215,920.00 | 1.55% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,250.00 | 1.47% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$279,614.24 | 2.01% | 0 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$282,610.75 | 2.03% | 0 | |
| | FIRST BANK | 1 | \$296,082.23 | 2.13% | 0 | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$313,068.08 | 2.25% | 0 | |
| | FIRST UNITED BANK. | 1 | \$282,140.75 | 2.03% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,097,087.10 | 22.29% | 0 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,000.00 | 1.36% | 0 | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$194,737.33 | 1.4% | 0 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$206,391.61 | 1.49% | 0 | |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$196,079.49 | 1.41% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,263.89 | 1.36% | 0 | |
| | JD BANK | 1 | \$231,000.00 | 1.66% | 0 | |
| | | 1 | \$210,000.00 | 1.51% | 0 | |

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| | LEGACY TEXAS BANK, A CORPORATION | | | | |
| | LIBERTY MORTGAGE LENDING, INC. | 1 | \$266,831.87 | 1.92% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$463,250.00 | 3.33% | 0 |
| | MIDSOUTH BANK-DOTHAN | 1 | \$368,480.08 | 2.65% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$272,000.00 | 1.96% | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$294,405.00 | 2.12% | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION. | 1 | \$176,250.00 | 1.27% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$207,900.00 | 1.5% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 2.18% | 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$658,050.00 | 4.74% | 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$193,500.00 | 1.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,725.21 | 1.47% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$369,989.55 | 2.66% | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,325.81 | 1.59% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$203,915.00 | 1.47% | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$332,500.00 | 2.39% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$180,000.00 | 1.3% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$374,000.00 | 2.69% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$442,400.00 | 3.18% | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$405,837.06 | 2.92% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$245,568.77 | 1.78% | 0 |
| Total | | 54 | \$13,894,799.89 | 100% | 0 |
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| 3138YBZT3 | 1ST CAPITAL MORTGAGE LLC. | 1 | \$291,947.61 | 9.41% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,552.06 | 13.4% | 0 |
| | | 1 | \$204,250.00 | 6.58% | 0 |

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| | BLUE CHIP LENDING SERVICES, INC. | | | | | |
| | CASON HOME LOANS, CORPORATION | 1 | \$176,400.00 | 5.69% | 0 | |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$237,201.19 | 7.65% | 0 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$199,237.29 | 6.42% | 0 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$223,904.76 | 7.22% | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 6.32% | 0 | |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$267,647.08 | 8.63% | 0 | |
| | TRADEMARK MORTGAGE | 1 | \$263,150.00 | 8.48% | 0 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$184,500.00 | 5.95% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$195,700.00 | 6.31% | 0 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$246,500.00 | 7.94% | 0 | |
| Total | | 13 | \$3,101,989.99 | 100% | 0 | |
| 3138YBZU0 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,227.24 | 4.01% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY` | 1 | \$142,802.99 | 4.57% | 0 | |
| | BANK OF FRANKLIN | 1 | \$135,005.20 | 4.32% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 4.13% | 0 | |
| | CNB MORTGAGE COMPANY | 1 | \$141,343.00 | 4.52% | 0 | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$142,500.00 | 4.56% | 0 | |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$135,413.18 | 4.33% | 0 | |
| | FIRST PREMIER BANK | 1 | \$138,000.00 | 4.42% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,080,172.60 | 34.57% | 0 | |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$135,000.00 | 4.32% | 0 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 4.32% | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$127,300.00 | 4.07% | 0 | |
| | NOBLE HOME LOANS | 1 | \$132,000.00 | 4.23% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$149,600.00 | 4.79% | 0 | |
| | RIVER BANK & TRUST, ALABAMA CORPORATION | 1 | \$147,800.64 | 4.73% | 0 | |

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| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.11% | 0 |
| Total | | 23 | \$3,124,164.85 | 100% | 0 |
| 3138YBZV8 | AFFIRM HOME LOANS LLC | 1 | \$158,700.00 | 4.06% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$173,749.30 | 4.45% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$174,364.81 | 4.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$982,103.42 | 25.14% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$155,900.00 | 3.99% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$158,905.77 | 4.07% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,681.87 | 4.14% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$157,114.74 | 4.02% | 0 |
| | NOBLE HOME LOANS | 1 | \$152,000.00 | 3.89% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$158,650.00 | 4.06% | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$160,200.00 | 4.1% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$172,661.80 | 4.42% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 4.48% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$151,795.26 | 3.89% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,000.00 | 3.89% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$167,768.54 | 4.29% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$150,991.69 | 3.87% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$175,000.00 | 4.48% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,000.00 | 4.3% | 0 |
| Total | | 24 | \$3,906,587.20 | 100% | 0 |
| 3138YBZW6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$309,500.00 | 28.39% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 15.86% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$301,660.34 | 27.67% | 0 |

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| | SOUND CREDIT UNION | 1 | \$154,804.99 | 14.2% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,250.57 | 13.88% | 0 |
| Total | | 7 | \$1,090,115.90 | 100% | 0 |
| 3138YBZX4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,600.00 | 7.91% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,831.91 | 7.92% | 0 |
| | FIRST FEDERAL BANK | 1 | \$110,247.90 | 7.17% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,200.00 | 37.98% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$117,641.32 | 7.65% | 0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$114,845.09 | 7.47% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$118,590.04 | 7.71% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,827.79 | 8.11% | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$124,463.17 | 8.08% | 0 |
| Total | | 13 | \$1,538,247.22 | 100% | 0 |
| 3138YBZY2 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,724.74 | 5.9% | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,865.29 | 5.68% | 0 |
| | FBT MORTGAGE, L.L.C | 1 | \$88,977.24 | 5.06% | 0 |
| | FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$90,669.18 | 5.16% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$415,434.84 | 23.63% | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 5.46% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$102,400.00 | 5.82% | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$90,600.01 | 5.15% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$96,620.29 | 5.5% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,052.31 | 6.09% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$109,040.00 | 6.2% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,770.47 | 5.11% | 0 |

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| | STONEBRIDGE HOME LOANS | 1 | \$87,335.88 | 4.97% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$93,250.45 | 5.3% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,200.00 | 4.97% | 0 |
| Total | | 18 | \$1,757,940.70 | 100% | 0 |
| 3138YBZZ9 | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$103,859.91 | 8.06% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$103,780.02 | 8.05% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,865.29 | 7.75% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,216.19 | 22.67% | 0 |
| | LECACY TEXAS BANK, A CORPORATION | 1 | \$96,869.34 | 7.51% | 0 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$204,710.88 | 15.88% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$101,987.43 | 7.91% | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$93,873.38 | 7.28% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$100,863.95 | 7.82% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,077.15 | 7.07% | 0 |
| Total | | 13 | \$1,289,103.54 | 100% | 0 |
| 3138YCA27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,968,350.00 | 95.35% | 0 |
| | VANGUARD FUNDING , LLC | 1 | \$290,793.20 | 4.65% | 0 |
| Total | | 21 | \$6,259,143.20 | 100% | 0 |
| 3138YCA35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,182,793.00 | 100% | 0 |
| Total | | 20 | \$5,182,793.00 | 100% | 0 |
| 3138YCA43 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 139 | \$39,442,801.00 | 100% | 0 |
| Total | | 139 | \$39,442,801.00 | 100% | 0 |
| 3138YCA50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,632,595.00 | 100% | 0 |
| Total | | 18 | \$4,632,595.00 | 100% | 0 |
| 3138YCA68 | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$114,600.00 | 9.91% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,042,039.00 | 90.09% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 10 | \$1,156,639.00 | 100% | 0 |
| 3138YCA76 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,706,550.00 | 100% | 0 |
| Total | | | 17 | \$4,706,550.00 | 100% | 0 |
| 3138YCA84 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$308,154.79 | 5.81% | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,996,101.00 | 94.19% | 0 |
| Total | | | 17 | \$5,304,255.79 | 100% | 0 |
| 3138YCA92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,592,143.00 | 100% | 0 |
| Total | | | 14 | \$1,592,143.00 | 100% | 0 |
| 3138YCAF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$2,000,892.04 | 100% | 0 |
| Total | | | 26 | \$2,000,892.04 | 100% | 0 |
| 3138YCAH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,258,168.68 | 100% | 0 |
| Total | | | 22 | \$6,258,168.68 | 100% | 0 |
| 3138YCAJ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,256,372.58 | 100% | 0 |
| Total | | | 16 | \$1,256,372.58 | 100% | 0 |
| 3138YCAK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,846,399.11 | 100% | 0 |
| Total | | | 18 | \$5,846,399.11 | 100% | 0 |
| 3138YCAL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,651,887.99 | 100% | 0 |
| Total | | | 18 | \$4,651,887.99 | 100% | 0 |
| 3138YCAM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,002,212.72 | 100% | 0 |
| Total | | | 9 | \$1,002,212.72 | 100% | 0 |
| 3138YCAN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,257,610.37 | 100% | 0 |
| Total | | | 21 | \$6,257,610.37 | 100% | 0 |
| 3138YCAP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,413,939.33 | 92.54% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$355,801.79 | 7.46% | 0 |
| Total | | | 13 | \$4,769,741.12 | 100% | 0 |
| 3138YCAQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$20,121,621.00 | 100% | 0 |
| Total | | | 78 | \$20,121,621.00 | 100% | 0 |
| 3138YCAR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,211,331.17 | 100% | 0 |
| Total | | | 17 | \$1,211,331.17 | 100% | 0 |
| 3138YCAS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,103,445.00 | 100% | 0 |
| Total | | | 11 | \$1,103,445.00 | 100% | 0 |
| 3138YCAT8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,499,053.05 | 100% | 0 |
| Total | | | 11 | \$1,499,053.05 | 100% | 0 |
| 3138YCAU5 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,648.94 | 11.1% | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,286,257.94 | 88.9% | 0 |
| Total | | | 9 | \$1,446,906.88 | 100% | 0 |
| 3138YCAV3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$23,704,474.94 | 100% | 0 |
| Total | | | 78 | \$23,704,474.94 | 100% | 0 |
| 3138YCAW1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,706,960.99 | 100% | 0 |
| Total | | | 16 | \$4,706,960.99 | 100% | 0 |
| 3138YCAX9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,925,700.00 | 100% | 0 |
| Total | | | 15 | \$4,925,700.00 | 100% | 0 |
| 3138YCAY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,196,110.80 | 100% | 0 |
| Total | | | 9 | \$1,196,110.80 | 100% | 0 |
| 3138YCAZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,294,466.00 | 100% | 0 |
| Total | | | 15 | \$4,294,466.00 | 100% | 0 |
| 3138YCB26 | | CENTERSTATE BANK OF FLORIDA | 1 | \$132,055.64 | 0.3% | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$127,490.41 | 0.29% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | QUICKEN LOANS INC. | 237 | \$43,747,657.03 | 99.41% | 0 |
| Total | | | 239 | \$44,007,203.08 | 100% | 0 |
| 3138YCB34 | | QUICKEN LOANS INC. | 116 | \$7,981,581.75 | 100% | 0 |
| Total | | | 116 | \$7,981,581.75 | 100% | 0 |
| 3138YCB42 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$100,589.25 | 0.79% | 0 |
| | | QUICKEN LOANS INC. | 131 | \$12,636,335.93 | 99.21% | 0 |
| Total | | | 132 | \$12,736,925.18 | 100% | 0 |
| 3138YCB59 | | QUICKEN LOANS INC. | 73 | \$8,573,361.14 | 100% | 0 |
| Total | | | 73 | \$8,573,361.14 | 100% | 0 |
| 3138YCB67 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$187,741.76 | 0.22% | 0 |
| | | QUICKEN LOANS INC. | 333 | \$86,756,181.07 | 99.78% | 0 |
| Total | | | 334 | \$86,943,922.83 | 100% | 0 |
| 3138YCB75 | | QUICKEN LOANS INC. | 304 | \$68,155,586.04 | 100% | 0 |
| Total | | | 304 | \$68,155,586.04 | 100% | 0 |
| 3138YCB83 | | QUICKEN LOANS INC. | 74 | \$5,367,843.32 | 100% | 0 |
| Total | | | 74 | \$5,367,843.32 | 100% | 0 |
| 3138YCB91 | | QUICKEN LOANS INC. | 90 | \$8,828,248.46 | 100% | 0 |
| Total | | | 90 | \$8,828,248.46 | 100% | 0 |
| 3138YCBA8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$6,002,000.00 | 100% | 0 |
| Total | | | 17 | \$6,002,000.00 | 100% | 0 |
| 3138YCBB6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$11,071,305.00 | 100% | 0 |
| Total | | | 43 | \$11,071,305.00 | 100% | 0 |
| 3138YCBF7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,043,043.00 | 100% | 0 |
| Total | | | 23 | \$6,043,043.00 | 100% | 0 |
| 3138YCBG5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,035,954.00 | 96.48% | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$220,228.88 | 3.52% | 0 |
| Total | | | 23 | \$6,256,182.88 | 100% | 0 |
| 3138YCBH3 | | | 19 | \$1,263,077.53 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | | 19 | \$1,263,077.53 | 100% | 0 |
| 3138YCBJ9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,451,788.00 | 100% | 0 |
| Total | | | 19 | \$4,451,788.00 | 100% | 0 |
| 3138YCBK6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,126,150.00 | 100% | 0 |
| Total | | | 8 | \$1,126,150.00 | 100% | 0 |
| 3138YCBL4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,427,039.41 | 100% | 0 |
| Total | | | 7 | \$1,427,039.41 | 100% | 0 |
| 3138YCBZ3 | | QUICKEN LOANS INC. | 22 | \$1,538,084.84 | 100% | 0 |
| Total | | | 22 | \$1,538,084.84 | 100% | 0 |
| 3138YCC25 | | QUICKEN LOANS INC. | 19 | \$3,619,435.74 | 100% | 0 |
| Total | | | 19 | \$3,619,435.74 | 100% | 0 |
| 3138YCC33 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$174,244.28 | 0.73% | 0 |
| | | QUICKEN LOANS INC. | 88 | \$23,580,906.66 | 98.81% | 0 |
| Total | | | 90 | \$23,865,150.94 | 100% | 0 |
| 3138YCC41 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$145,600.00 | 0.17% | 0 |
| | | QUICKEN LOANS INC. | 393 | \$84,984,662.05 | 99.83% | 0 |
| Total | | | 394 | \$85,130,262.05 | 100% | 0 |
| 3138YCC58 | | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$171,000.00 | 0.37% | 0 |
| | | QUICKEN LOANS INC. | 310 | \$46,573,769.57 | 99.63% | 0 |
| Total | | | 311 | \$46,744,769.57 | 100% | 0 |
| 3138YCC66 | | MIDSTATES BANK, NA | 1 | \$42,500.00 | 0.34% | 0 |
| | | MONTROSEBANK | 1 | \$57,000.00 | 0.46% | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$54,000.00 | 0.44% | 0 |
| | | QUICKEN LOANS INC. | 175 | \$12,226,809.69 | 98.76% | 0 |
| Total | | | 178 | \$12,380,309.69 | 100% | 0 |
| 3138YCC74 | | QUICKEN LOANS INC. | 22 | \$2,381,025.00 | 100% | 0 |
| Total | | | 22 | \$2,381,025.00 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138YCC82 | QUICKEN LOANS INC. | 18 | \$4,690,042.49 | 100% | 0 |
| Total | | 18 | \$4,690,042.49 | 100% | 0 |
| 3138YCC90 | QUICKEN LOANS INC. | 6 | \$1,865,963.70 | 100% | 0 |
| Total | | 6 | \$1,865,963.70 | 100% | 0 |
| 3138YCCA7 | QUICKEN LOANS INC. | 46 | \$5,415,922.47 | 100% | 0 |
| Total | | 46 | \$5,415,922.47 | 100% | 0 |
| 3138YCCB5 | QUICKEN LOANS INC. | 18 | \$3,166,283.53 | 100% | 0 |
| Total | | 18 | \$3,166,283.53 | 100% | 0 |
| 3138YCCC3 | QUICKEN LOANS INC. | 25 | \$4,848,707.85 | 100% | 0 |
| Total | | 25 | \$4,848,707.85 | 100% | 0 |
| 3138YCCD1 | QUICKEN LOANS INC. | 45 | \$3,048,392.50 | 100% | 0 |
| Total | | 45 | \$3,048,392.50 | 100% | 0 |
| 3138YCCE9 | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$350,923.60 | 1.02% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.42% | 0 |
| | QUICKEN LOANS INC. | 146 | \$34,055,572.75 | 98.56% | 0 |
| Total | | 148 | \$34,553,296.35 | 100% | 0 |
| 3138YCCF6 | QUICKEN LOANS INC. | 196 | \$30,002,541.00 | 99.31% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$209,345.14 | 0.69% | 0 |
| Total | | 197 | \$30,211,886.14 | 100% | 0 |
| 3138YCCG4 | QUICKEN LOANS INC. | 66 | \$4,585,311.06 | 100% | 0 |
| Total | | 66 | \$4,585,311.06 | 100% | 0 |
| 3138YCCH2 | QUICKEN LOANS INC. | 38 | \$11,694,853.14 | 100% | 0 |
| Total | | 38 | \$11,694,853.14 | 100% | 0 |
| 3138YCCJ8 | FIRST NATIONAL BANK (VA) | 1 | \$151,000.00 | 0.18% | 0 |
| | MONTROSEBANK | 1 | \$127,500.00 | 0.15% | 0 |
| | QUICKEN LOANS INC. | 306 | \$83,741,426.31 | 99.27% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$336,095.00 | 0.4% | 0 |
| Total | | 310 | \$84,356,021.31 | 100% | 0 |
| 3138YCCK5 | AMBECK MORTGAGE ASSOCIATES | 1 | \$332,556.07 | 0.25% | 0 |
| | AQUESTA BANK | 1 | \$290,500.00 | 0.22% | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
| | NFC MORTGAGE COMPANY, LLC | 1 | \$213,920.48 | 0.16% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$323,000.00 | 0.24% | 0 |
| | PREMIER LENDING, INC. | 1 | \$479,409.80 | 0.36% | 0 |
| | QUICKEN LOANS INC. | 592 | \$131,312,977.36 | 98.77% | 0 |
| Total | | 597 | \$132,952,363.71 | 100% | 0 |
| 3138YCCL3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$54,000.00 | 0.81% | 0 |
| | QUICKEN LOANS INC. | 92 | \$6,439,420.53 | 96.9% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$68,000.00 | 1.02% | 0 |
| | THE BANK OF CLARENDON | 1 | \$84,000.00 | 1.27% | 0 |
| Total | | 95 | \$6,645,420.53 | 100% | 0 |
| 3138YCCM1 | QUICKEN LOANS INC. | 85 | \$8,404,140.28 | 100% | 0 |
| Total | | 85 | \$8,404,140.28 | 100% | 0 |
| 3138YCCN9 | QUICKEN LOANS INC. | 36 | \$7,027,740.43 | 100% | 0 |
| Total | | 36 | \$7,027,740.43 | 100% | 0 |
| 3138YCCP4 | QUICKEN LOANS INC. | 23 | \$1,451,567.81 | 100% | 0 |
| Total | | 23 | \$1,451,567.81 | 100% | 0 |
| 3138YCCQ2 | QUICKEN LOANS INC. | 17 | \$2,004,221.53 | 100% | 0 |
| Total | | 17 | \$2,004,221.53 | 100% | 0 |
| 3138YCCR0 | QUICKEN LOANS INC. | 28 | \$2,780,645.22 | 100% | 0 |
| Total | | 28 | \$2,780,645.22 | 100% | 0 |
| 3138YCCS8 | QUICKEN LOANS INC. | 45 | \$12,393,999.99 | 100% | 0 |
| Total | | 45 | \$12,393,999.99 | 100% | 0 |
| 3138YCCT6 | BANK OF CHARLES TOWN | 1 | \$150,000.00 | 0.17% | 0 |
| | CENTENNIAL BANK | 1 | \$355,000.00 | 0.4% | 0 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$105,857.21 | 0.12% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$150,000.00 | 0.17% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$321,100.00 | 0.36% | 0 |
| | QUICKEN LOANS INC. | 347 | \$88,335,645.63 | 98.41% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 0.21% | 0 |
| Total | | 354 | \$89,760,602.84 | 100% | 0 |
| 3138YCCU3 | QUICKEN LOANS INC. | 12 | \$3,304,290.00 | 100% | 0 |
| Total | | 12 | \$3,304,290.00 | 100% | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|
| 3138YCCV1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 |
| | | QUICKEN LOANS INC. | 465 | \$104,187,194.31 | 99.81% | 0 |
| Total | | | 466 | \$104,382,694.31 | 100% | 0 |
| 3138YCCW9 | | QUICKEN LOANS INC. | 94 | \$6,456,605.00 | 100% | 0 |
| Total | | | 94 | \$6,456,605.00 | 100% | 0 |
| 3138YCCX7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.04% | 0 |
| | | QUICKEN LOANS INC. | 89 | \$8,739,364.02 | 98.96% | 0 |
| Total | | | 90 | \$8,831,364.02 | 100% | 0 |
| 3138YCCY5 | | QUICKEN LOANS INC. | 10 | \$1,263,998.31 | 100% | 0 |
| Total | | | 10 | \$1,263,998.31 | 100% | 0 |
| 3138YCCZ2 | | QUICKEN LOANS INC. | 15 | \$1,972,075.00 | 93.27% | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 6.73% | 0 |
| Total | | | 16 | \$2,114,475.00 | 100% | 0 |
| 3138YCDA6 | | QUICKEN LOANS INC. | 5 | \$1,099,925.00 | 100% | 0 |
| Total | | | 5 | \$1,099,925.00 | 100% | 0 |
| 3138YCDB4 | | QUICKEN LOANS INC. | 6 | \$1,404,550.00 | 100% | 0 |
| Total | | | 6 | \$1,404,550.00 | 100% | 0 |
| 3138YCDC2 | | QUICKEN LOANS INC. | 8 | \$2,144,200.00 | 100% | 0 |
| Total | | | 8 | \$2,144,200.00 | 100% | 0 |
| 3138YCDD0 | | QUICKEN LOANS INC. | 9 | \$1,831,660.00 | 100% | 0 |
| Total | | | 9 | \$1,831,660.00 | 100% | 0 |
| 3138YD4U0 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,642,900.00 | 100% | 0 |
| Total | | | 16 | \$5,642,900.00 | 100% | 0 |
| 3138YD4V8 | | INTERBANK MORTGAGE COMPANY | 11 | \$4,034,800.00 | 100% | 0 |
| Total | | | 11 | \$4,034,800.00 | 100% | 0 |
| 3138YD4W6 | | INTERBANK MORTGAGE COMPANY | 12 | \$4,322,275.00 | 100% | 0 |
| Total | | | 12 | \$4,322,275.00 | 100% | 0 |
| 3138YD4X4 | | INTERBANK MORTGAGE COMPANY | 6 | \$2,413,000.00 | 100% | 0 |
| Total | | | 6 | \$2,413,000.00 | 100% | 0 |
| 3138YD4Y2 | | NA | NA | NA | NA | NA |

| | | NA | NA | NA | NA | NA |
|--------------|--|-----------|-----------------------|-------------|----------|----|
| Total | | | | | | |
| 3138YD5A3 | INTERBANK MORTGAGE COMPANY | 16 | \$4,615,900.00 | 100% | 0 | |
| Total | | 16 | \$4,615,900.00 | 100% | 0 | |
| 3138YD5B1 | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,200.00 | 100% | 0 | |
| Total | | 8 | \$1,527,200.00 | 100% | 0 | |
| 3138YD5C9 | INTERBANK MORTGAGE COMPANY | 2 | \$345,000.00 | 29.49% | 0 | |
| | LADERA LENDING, INC. | 1 | \$408,000.00 | 34.87% | 0 | |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$417,000.00 | 35.64% | 0 | |
| Total | | 4 | \$1,170,000.00 | 100% | 0 | |
| 3138YD5D7 | INTERBANK MORTGAGE COMPANY | 10 | \$2,960,510.00 | 100% | 0 | |
| Total | | 10 | \$2,960,510.00 | 100% | 0 | |
| 3138YD5E5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,698,080.00 | 100% | 0 | |
| Total | | 7 | \$1,698,080.00 | 100% | 0 | |
| 3138YD5F2 | INTERBANK MORTGAGE COMPANY | 7 | \$2,545,500.00 | 100% | 0 | |
| Total | | 7 | \$2,545,500.00 | 100% | 0 | |
| 3138YD5G0 | INTERBANK MORTGAGE COMPANY | 27 | \$6,947,550.00 | 100% | 0 | |
| Total | | 27 | \$6,947,550.00 | 100% | 0 | |
| 3138YD5L9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,194.82 | 6.7% | 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$176,000.00 | 7.23% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,906,978.47 | 78.33% | 0 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$188,500.00 | 7.74% | 0 | |
| Total | | 11 | \$2,434,673.29 | 100% | 0 | |
| 3138YD5M7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,843,665.00 | 12.21% | 0 | |
| | IVY MORTGAGE INC | 1 | \$373,000.00 | 2.47% | 0 | |
| | OPTIMUM FIRST, INC. | 2 | \$684,000.00 | 4.53% | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$215,450.00 | 1.43% | 0 | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$357,500.00 | 2.37% | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$11,622,264.50 | 76.99% | 0 |
| Total | | | 48 | \$15,095,879.50 | 100% | 0 |
| 3138YD5N5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$194,140.87 | 3.87% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,000.00 | 2.29% | 0 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 8.31% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,942,950.00 | 78.59% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$348,000.00 | 6.94% | 0 |
| Total | | | 19 | \$5,017,090.87 | 100% | 0 |
| 3138YD5P0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,960,800.00 | 18.89% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$793,000.00 | 7.64% | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$310,000.00 | 2.99% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,975,505.36 | 67.19% | 0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$342,000.00 | 3.29% | 0 |
| Total | | | 36 | \$10,381,305.36 | 100% | 0 |
| 3138YD5Q8 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$342,000.00 | 7.1% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$957,800.00 | 19.88% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,518,719.44 | 73.02% | 0 |
| Total | | | 15 | \$4,818,519.44 | 100% | 0 |
| 3138YD5R6 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.77% | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,500.00 | 3.36% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,861.73 | 1.95% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$122,400.00 | 2.28% | 0 |
| | | | 1 | \$272,000.00 | 5.06% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | FIRST HALLMARK MORTGAGE CORP | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$172,000.00 | 3.2% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$244,000.00 | 4.54% | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$234,600.00 | 4.37% | 0 | |
| | OPTIMUM FIRST, INC. | 1 | \$238,892.10 | 4.45% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,545,609.76 | 66.02% | 0 | |
| Total | | 22 | \$5,370,863.59 | 100% | 0 | |
| 3138YD5S4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$694,391.00 | 6.45% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.82% | 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$72,000.00 | 0.67% | 0 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$524,000.00 | 4.87% | 0 | |
| | IVY MORTGAGE INC | 1 | \$400,000.00 | 3.72% | 0 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$96,000.00 | 0.89% | 0 | |
| | OPTIMUM FIRST, INC. | 2 | \$428,000.00 | 3.98% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$8,352,525.36 | 77.6% | 0 | |
| Total | | 52 | \$10,762,916.36 | 100% | 0 | |
| 3138YD5T2 | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 9.7% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,123,000.00 | 73.59% | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 16.71% | 0 | |
| Total | | 6 | \$1,526,000.00 | 100% | 0 | |
| 3138YD5U9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,000.00 | 2.35% | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,600.00 | 1.39% | 0 | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 3.25% | 0 | |
| | | 1 | \$403,000.00 | 3.16% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$754,125.00 | 5.91% | 0 | |
| | OPTIMUM FIRST, INC. | 1 | \$323,000.00 | 2.53% | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$270,750.00 | 2.12% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,775,212.17 | 76.56% | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$350,000.00 | 2.73% | 0 | |
| Total | | 44 | \$12,768,687.17 | 100% | 0 | |
| | | | | | | |
| 3138YD5V7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 10.23% | 0 | |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$74,800.00 | 3.83% | 0 | |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 15.76% | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$186,000.00 | 9.52% | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$410,000.00 | 20.98% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$490,400.00 | 25.09% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$285,000.00 | 14.59% | 0 | |
| Total | | 8 | \$1,954,200.00 | 100% | 0 | |
| | | | | | | |
| 3138YD5W5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 11.01% | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$291,000.00 | 11.44% | 0 | |
| | MAXREAL CUPERTINO | 1 | \$350,000.00 | 13.76% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,241,750.75 | 48.83% | 0 | |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$380,000.00 | 14.96% | 0 | |
| Total | | 9 | \$2,542,750.75 | 100% | 0 | |
| | | | | | | |
| 3138YD5X3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 10.49% | 0 | |
| | OPTIMUM FIRST, INC. | 1 | \$297,800.00 | 7.49% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,866,913.28 | 72.13% | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$393,000.00 | 9.89% | 0 |
| Total | | | 14 | \$3,974,713.28 | 100% | 0 |
| 3138YD5Y1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 16.03% | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$210,000.00 | 12.06% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,251,900.00 | 71.91% | 0 |
| Total | | | 5 | \$1,740,900.00 | 100% | 0 |
| 3138YDA82 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,728,494.00 | 100% | 0 |
| Total | | | 8 | \$1,728,494.00 | 100% | 0 |
| 3138YDA90 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,158,800.00 | 100% | 0 |
| Total | | | 5 | \$1,158,800.00 | 100% | 0 |
| 3138YDAA7 | | QUICKEN LOANS INC. | 781 | \$176,329,784.18 | 100% | 0 |
| Total | | | 781 | \$176,329,784.18 | 100% | 0 |
| 3138YDAB5 | | QUICKEN LOANS INC. | 136 | \$9,487,997.10 | 100% | 0 |
| Total | | | 136 | \$9,487,997.10 | 100% | 0 |
| 3138YDAC3 | | QUICKEN LOANS INC. | 147 | \$14,419,493.07 | 100% | 0 |
| Total | | | 147 | \$14,419,493.07 | 100% | 0 |
| 3138YDAD1 | | QUICKEN LOANS INC. | 11 | \$1,130,625.12 | 100% | 0 |
| Total | | | 11 | \$1,130,625.12 | 100% | 0 |
| 3138YDAE9 | | QUICKEN LOANS INC. | 4 | \$1,109,767.00 | 100% | 0 |
| Total | | | 4 | \$1,109,767.00 | 100% | 0 |
| 3138YDAF6 | | QUICKEN LOANS INC. | 7 | \$1,421,300.00 | 100% | 0 |
| Total | | | 7 | \$1,421,300.00 | 100% | 0 |
| 3138YDB24 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$794,325.12 | 67.29% | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$386,076.31 | 32.71% | 0 |
| Total | | | 4 | \$1,180,401.43 | 100% | 0 |
| 3138YDB32 | | ACADEMY MORTGAGE CORPORATION | 1 | \$212,762.22 | 3.07% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$165,286.96 | 2.38% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$246,682.06 | 3.56% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,107,869.60 | 30.41% | 0 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$787,278.94 | 11.36% | 0 |
| | HOWARD BANK | 3 | \$549,543.40 | 7.93% | 0 |
| | MNET MORTGAGE CORP | 1 | \$107,721.42 | 1.55% | 0 |
| | MONARCH BANK | 1 | \$203,987.08 | 2.94% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$460,513.77 | 6.64% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$318,155.29 | 4.59% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$294,431.41 | 4.25% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$212,974.22 | 3.07% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$163,848.28 | 2.36% | 0 |
| | SUSQUEHANNA BANK | 1 | \$130,788.98 | 1.89% | 0 |
| | WCS FUNDING GROUP | 1 | \$152,753.11 | 2.2% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$713,571.14 | 10.3% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,734.33 | 1.5% | 0 |
| Total | | 36 | \$6,930,902.21 | 100% | 0 |
| | | | | | |
| 3138YDB40 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$112,203.15 | 5.7% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$284,230.81 | 14.45% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$188,404.56 | 9.58% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$709,402.13 | 36.07% | 0 |
| | FULTON BANK N.A. | 1 | \$119,683.37 | 6.09% | 0 |
| | HOWARD BANK | 1 | \$179,076.24 | 9.1% | 0 |
| | MONARCH BANK | 1 | \$176,383.36 | 8.97% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$197,465.59 | 10.04% | 0 |
| Total | | 11 | \$1,966,849.21 | 100% | 0 |
| | | | | | |
| 3138YDB57 | FIRST HOME MORTGAGE CORPORATION | 1 | \$181,220.55 | 100% | 0 |
| Total | | 1 | \$181,220.55 | 100% | 0 |
| | | | | | |
| 3138YDB65 | FIRST INTERSTATE BANK | 1 | \$154,496.53 | 39.43% | 0 |
| | FIRST PREMIER BANK | 1 | \$125,410.83 | 32.01% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$111,890.54 | 28.56% | 0 |
| Total | | 3 | \$391,797.90 | 100% | 0 |
| | | | | | |
| 3138YDB73 | BANKWEST, INC | 1 | \$122,369.45 | 49.87% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$123,018.50 | 50.13% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 2 | \$245,387.95 | 100% | 0 |
| 3138YDB81 | BANKWEST, INC | | 2 | \$232,518.91 | 8.85% | 0 |
| | CORTRUST MORTGAGE INC. | | 1 | \$202,118.36 | 7.69% | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | | 2 | \$216,936.98 | 8.25% | 0 |
| | FIRST INTERSTATE BANK | | 1 | \$79,769.09 | 3.03% | 0 |
| | FIRST NATIONAL BANK | | 2 | \$216,040.64 | 8.22% | 0 |
| | FIRST PREMIER BANK | | 1 | \$236,814.47 | 9.01% | 0 |
| | HOME FEDERAL BANK | | 2 | \$205,813.02 | 7.83% | 0 |
| | PLAINS COMMERCE BANK | | 6 | \$816,913.54 | 31.08% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | | 1 | \$160,186.29 | 6.09% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$166,250.00 | 6.32% | 0 |
| | VANDYK MORTGAGE CORPORATION | | 1 | \$95,124.64 | 3.63% | 0 |
| Total | | | 20 | \$2,628,485.94 | 100% | 0 |
| 3138YDB99 | CU MORTGAGE DIRECT, LLC | | 1 | \$136,628.53 | 7.73% | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | | 3 | \$391,692.46 | 22.16% | 0 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$129,806.58 | 7.34% | 0 |
| | GREAT WESTERN BANK | | 1 | \$78,271.80 | 4.43% | 0 |
| | HOME FEDERAL BANK | | 3 | \$346,554.61 | 19.61% | 0 |
| | PLAINS COMMERCE BANK | | 3 | \$434,550.68 | 24.59% | 0 |
| | PREMIER HOME MORTGAGE INC | | 1 | \$124,118.66 | 7.02% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | | 1 | \$125,667.54 | 7.12% | 0 |
| Total | | | 14 | \$1,767,290.86 | 100% | 0 |
| 3138YDBB4 | PMAC LENDING SERVICES, INC. | | 4 | \$1,159,591.89 | 68.26% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | | 1 | \$539,112.39 | 31.74% | 0 |
| Total | | | 5 | \$1,698,704.28 | 100% | 0 |
| 3138YDBC2 | PMAC LENDING SERVICES, INC. | | 4 | \$916,522.02 | 100% | 0 |
| Total | | | 4 | \$916,522.02 | 100% | 0 |
| 3138YDBD0 | PMAC LENDING SERVICES, INC. | | 1 | \$144,000.00 | 26.53% | 0 |
| | REGENCY MORTGAGE CORP. | | 1 | \$398,819.53 | 73.47% | 0 |
| Total | | | 2 | \$542,819.53 | 100% | 0 |
| 3138YDBF5 | BANCORPSOUTH BANK | | 47 | \$12,812,024.56 | 100% | 0 |
| Total | | | 47 | \$12,812,024.56 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138YDBG3 | | BANCORPSOUTH BANK | 16 | \$3,386,357.04 | 100% | 0 |
| Total | | | 16 | \$3,386,357.04 | 100% | 0 |
| 3138YDBL2 | | MORTGAGE ACCESS CORP | 2 | \$395,393.34 | 5.27% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 31 | \$7,104,329.64 | 94.73% | 0 |
| Total | | | 33 | \$7,499,722.98 | 100% | 0 |
| 3138YDBN8 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,059.23 | 1.24% | 0 |
| | | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$294,500.00 | 2.96% | 0 |
| | | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$157,382.87 | 1.58% | 0 |
| | | FINANCIAL MORTGAGE CORPORATION | 1 | \$82,386.33 | 0.83% | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 2.19% | 0 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$180,000.00 | 1.81% | 0 |
| | | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.53% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 51 | \$8,132,774.49 | 81.74% | 0 |
| | | LAYTON STATE BANK | 1 | \$230,250.00 | 2.31% | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$379,476.45 | 3.81% | 0 |
| Total | | | 60 | \$9,949,329.37 | 100% | 0 |
| 3138YDBP3 | | CMC FUNDING, INC, A CORPORATION | 2 | \$191,200.00 | 2.84% | 0 |
| | | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$180,256.86 | 2.68% | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,639.60 | 2.72% | 0 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$243,341.46 | 3.62% | 0 |
| | | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 2.82% | 0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$600,273.50 | 8.93% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 18 | \$3,565,112.63 | 53.02% | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 3.75% | 0 |

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|--------------|--|-----------|-----------------------|-------------|-----------|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$641,606.75 | 9.54% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$125,659.94 | 1.87% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$212,526.08 | 3.16% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 1.51% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$238,227.85 | 3.54% | 0 |
| Total | | 34 | \$6,724,460.41 | 100% | 0 |
| 3138YDBQ1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$379,286.42 | 15.84% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$378,992.37 | 15.83% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$405,151.21 | 16.92% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$29,382.29 | 1.23% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,555.36 | 6.25% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,250.00 | 5.15% | 0 |
| | THE ARLINGTON BANK | 1 | \$239,639.33 | 10.01% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,107.02 | 3.3% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,000.00 | 11.7% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,625.00 | 2.74% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$96,339.93 | 4.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,848.36 | 7.01% | 0 |
| Total | | 16 | \$2,394,177.29 | 100% | 0 |
| 3138YDBR9 | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA |
| 3138YDBS7 | FIRST WORLD MORTGAGE CORPORATION | 5 | \$861,793.38 | 42.87% | 0 |
| | LIBERTY BANK | 1 | \$381,937.88 | 19% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$122,198.81 | 6.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$311,826.60 | 15.51% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$149,810.34 | 7.45% | 0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$182,898.87 | 9.09% | 0 |
| Total | | | 11 | \$2,010,465.88 | 100% | 0 |
| 3138YDBT5 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$175,096.14 | 14.99% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$279,952.39 | 23.97% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$254,731.41 | 21.81% | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$222,942.42 | 19.09% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$235,275.41 | 20.14% | 0 |
| Total | | | 5 | \$1,167,997.77 | 100% | 0 |
| 3138YDBU2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$109,475.22 | 6.41% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,789.22 | 6.83% | 0 |
| | | CALIBER HOME LOANS INC | 5 | \$460,791.61 | 26.97% | 0 |
| | | GATEWAY BANK MORTGAGE INC | 1 | \$141,508.43 | 8.28% | 0 |
| | | KINGS MORTGAGE SERVICES INC | 2 | \$234,157.67 | 13.7% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,944.88 | 7.55% | 0 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$129,498.59 | 7.58% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$149,713.12 | 8.76% | 0 |
| | | SUMMIT MORTGAGE INC | 1 | \$137,400.59 | 8.04% | 0 |
| | | UNION SAVINGS BANK | 1 | \$100,515.58 | 5.88% | 0 |
| Total | | | 16 | \$1,708,794.91 | 100% | 0 |
| 3138YDBV0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$208,287.61 | 10.95% | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$217,276.29 | 11.42% | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$201,599.04 | 10.6% | 0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$378,832.11 | 19.91% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$186,867.67 | 9.82% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$162,153.60 | 8.52% | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$188,138.67 | 9.89% | 0 |
| | | UNION SAVINGS BANK | 1 | \$151,675.32 | 7.97% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$207,759.71 | 10.92% | 0 |
| Total | | | 10 | \$1,902,590.02 | 100% | 0 |
| 3138YDBW8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,594.36 | 7.96% | 0 |
| | | | 1 | \$250,546.98 | 8.09% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$230,239.06 | 7.43% | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$646,728.47 | 20.88% | 0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$835,407.95 | 26.97% | 0 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$320,696.01 | 10.35% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$567,136.13 | 18.32% | 0 | |
| Total | | 11 | \$3,097,348.96 | 100% | 0 | |
| | | | | | | |
| 3138YDBY4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$159,853.20 | 10.71% | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$193,755.92 | 12.98% | 0 | |
| | MERIDIAN BANK | 1 | \$227,330.39 | 15.23% | 0 | |
| | MORTGAGE AMERICA INC | 1 | \$179,229.36 | 12.01% | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$139,424.36 | 9.34% | 0 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$177,494.80 | 11.89% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$326,770.65 | 21.89% | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$89,071.11 | 5.95% | 0 | |
| Total | | 9 | \$1,492,929.79 | 100% | 0 | |
| | | | | | | |
| 3138YDC31 | ACCESS NATIONAL BANK | 1 | \$303,555.77 | 1.01% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,710.43 | 0.61% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$422,340.40 | 1.4% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$511,088.77 | 1.7% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$383,553.21 | 1.27% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$276,524.66 | 0.92% | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 1 | \$281,122.50 | 0.93% | 0 | |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$199,678.31 | 0.66% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$543,528.38 | 1.81% | 0 | |
| | AMERICASH, A CORPORATION | 1 | \$249,597.88 | 0.83% | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$225,644.33 | 0.75% | 0 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,685.55 | 1.38% | 0 | |
| | | 1 | \$139,779.67 | 0.46% | 0 | |

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|---|---|----------------|-------|---|--|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,686.35 | 0.65% | 0 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$370,856.44 | 1.23% | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$289,045.35 | 0.96% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$248,254.05 | 0.82% | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$124,803.27 | 0.41% | 0 | |
| BERKSHIRE BANK | 1 | \$278,061.70 | 0.92% | 0 | |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | |
| BM REAL ESTATE SERVICES INC. | 1 | \$226,642.75 | 0.75% | 0 | |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$344,457.05 | 1.14% | 0 | |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,341.10 | 0.35% | 0 | |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$468,419.98 | 1.56% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.4% | 0 | |
| CAPSTAR LENDING LLC | 2 | \$269,869.57 | 0.9% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$760,433.51 | 2.53% | 0 | |
| CMC FUNDING, INC, A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$144,950.15 | 0.48% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$249,385.78 | 0.83% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$265,002.80 | 0.88% | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$398,739.14 | 1.32% | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$263,730.58 | 0.88% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,239,199.90 | 4.12% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$596,198.17 | 1.98% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,098,247.26 | 3.65% | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$272,063.66 | 0.9% | 0 | |

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|--|----|----------------|-------|---|
| FIRST BANK, A NC CORPORATION | 1 | \$89,855.23 | 0.3% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,826.10 | 1.4% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$216,151.77 | 0.72% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,769.99 | 0.47% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,692.07 | 0.66% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$124,794.53 | 0.41% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,627.28 | 1.38% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$253,617.44 | 0.84% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,779.02 | 0.5% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$115,829.10 | 0.38% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$211,680.69 | 0.7% | 0 |
| GUARANTEED RATE, INC. | 1 | \$103,014.04 | 0.34% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,742.74 | 0.79% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$490,268.34 | 1.63% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$904,920.77 | 3.01% | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$365,019.02 | 1.21% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC | 1 | \$184,938.85 | 0.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$127,220.04 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$59,907.62 | 0.2% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$384,961.96 | 1.28% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$398,625.44 | 1.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$206,674.23 | 0.69% | 0 |
| JPMORGAN CHASE BANK, N.A. | 16 | \$2,686,140.99 | 8.92% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$179,722.86 | 0.6% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,198.17 | 0.86% | 0 |
| | 3 | \$614,271.76 | 2.04% | 0 |

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|--|---|---|--------------|-------|---|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$424,984.62 | 1.41% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$165,920.85 | 0.55% | 0 |
| | MONARCH BANK | 1 | \$116,624.08 | 0.39% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$504,565.64 | 1.68% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$399,483.88 | 1.33% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$359,395.35 | 1.19% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$324,710.48 | 1.08% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$110,821.46 | 0.37% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$239,514.13 | 0.8% | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$176,721.56 | 0.59% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$196,800.00 | 0.65% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,605.41 | 0.47% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$228,134.39 | 0.76% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$204,105.49 | 0.68% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$127,962.67 | 0.43% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$220,886.33 | 0.73% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$234,605.30 | 0.78% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$171,641.09 | 0.57% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$208,441.69 | 0.69% | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$424,597.88 | 1.41% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$222,840.99 | 0.74% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$171,735.17 | 0.57% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$149,774.08 | 0.5% | 0 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$172,222.54 | 0.57% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.73% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,810.97 | 0.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,068.30 | 1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,016.17 | 0.51% | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$191,630.94 | 0.64% | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$149,499.02 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,347.13 | 0.34% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$470,105.18 | 1.56% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,778.29 | 0.46% | 0 |
| Total | | 150 | \$30,104,475.45 | 100% | 0 |
| 3138YDC49 | ALPINE BANK | 1 | \$214,000.00 | 0.71% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$359,395.35 | 1.19% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.65% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$255,029.14 | 0.85% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,740.20 | 1.04% | 0 |
| | BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.8% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$389,399.52 | 1.29% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$302,017.75 | 1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$791,090.39 | 2.62% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$249,623.46 | 0.83% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$274,557.68 | 0.91% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$411,821.96 | 1.37% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$966,296.13 | 3.2% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$331,454.29 | 1.1% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,356.62 | 1.32% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$385,256.68 | 1.28% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,803.58 | 0.79% | 0 |
| | FIRST NATIONAL BANK | 1 | \$283,792.79 | 0.94% | 0 |

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|--|---|----|----------------|--------|---|
| | GENEQUITY MORTGAGE, INC. | 1 | \$313,983.05 | 1.04% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,713.83 | 0.63% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$564,459.17 | 1.87% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.57% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$235,000.00 | 0.78% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,777,971.88 | 5.9% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION | 1 | \$280,826.40 | 0.93% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,044,299.89 | 3.46% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$299,496.12 | 0.99% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$8,500,522.86 | 28.19% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$284,851.01 | 0.94% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$666,146.64 | 2.21% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$283,598.54 | 0.94% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.71% | 0 |
| | MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS | 1 | \$309,501.38 | 1.03% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$917,122.61 | 3.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$409,760.00 | 1.36% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,508.98 | 1.03% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$471,820.60 | 1.56% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$389,299.52 | 1.29% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$486,236.77 | 1.61% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,761.71 | 1.27% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$252,352.23 | 0.84% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$323,989.30 | 1.07% | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$347,464.19 | 1.15% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$262,104.63 | 0.87% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$241,900.00 | 0.8% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$298,529.44 | 0.99% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$283,543.20 | 0.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$381,498.66 | 1.27% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$686,392.19 | 2.28% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,455.73 | 0.66% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$386,429.87 | 1.28% | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$251,628.75 | 0.83% | 0 |
| | V.I.P. MORTGAGE INC, INC | 1 | \$378,192.03 | 1.25% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$360,380.51 | 1.2% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,399.52 | 1.33% | 0 |
| Total | | 110 | \$30,149,776.75 | 100% | 0 |
| | | | | | |
| 3138YDC56 | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$304,900.00 | 12.5% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$178,745.88 | 7.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,405,346.27 | 57.62% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$84,637.27 | 3.47% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,728.51 | 6.1% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$117,670.00 | 4.82% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,170.56 | 8.16% | 0 |
| Total | | 16 | \$2,439,198.49 | 100% | 0 |
| | | | | | |
| 3138YDC64 | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,699.65 | 1.66% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$369,501.60 | 2.82% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$308,664.68 | 2.35% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$226,000.00 | 1.72% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,464.48 | 1.47% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$302,668.21 | 2.31% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$222,634.84 | 1.7% | 0 |
| | | 1 | \$274,621.13 | 2.09% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$5,622,212.45 | 42.85% | 0 | |
| | LEADER BANK, NA | 1 | \$135,812.63 | 1.04% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 1.92% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 2% | 0 | |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$219,900.00 | 1.68% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$294,094.26 | 2.24% | 0 | |
| | MORTGAGE NETWORK INC. | 1 | \$260,648.43 | 1.99% | 0 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$236,673.48 | 1.8% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,260.96 | 1.32% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,459.69 | 2.85% | 0 | |
| | RPM MORTGAGE INC | 4 | \$887,733.46 | 6.77% | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,359.22 | 1.73% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$918,145.43 | 7% | 0 | |
| | THE BANK OF CANTON | 2 | \$563,299.12 | 4.29% | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$249,663.25 | 1.9% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$328,112.04 | 2.5% | 0 | |
| Total | | 55 | \$13,119,281.82 | 100% | 0 | |
| 3138YDC72 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,450.40 | 2.64% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,503.43 | 1.73% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$219,523.46 | 2.49% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,440.61 | 2.4% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,985,505.65 | 68.01% | 0 | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$375,516.01 | 4.27% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,832.78 | 1.54% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 2.27% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MORIA DEVELOPMENT INC | 1 | \$341,250.00 | 3.88% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$372,326.22 | 4.23% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$196,252.77 | 2.23% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,235.98 | 2.28% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,764.28 | 2.03% | 0 |
| Total | | 45 | \$8,801,338.22 | 100% | 0 |
| 3138YDC80 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$675,818.81 | 2.25% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$672,224.53 | 2.24% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$335,447.71 | 1.12% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 1% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$332,975.15 | 1.11% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$174,676.63 | 0.58% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,423.41 | 1.12% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,195.00 | 0.43% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,600.63 | 0.59% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$615,201.29 | 2.05% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$289,523.32 | 0.96% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$351,304.14 | 1.17% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,329.27 | 1.39% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$343,434.56 | 1.14% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$74,663.91 | 0.25% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$413,258.63 | 1.38% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$404,389.68 | 1.35% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$336,462.71 | 1.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$155,759.80 | 0.52% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$215,660.06 | 0.72% | 0 |
| | DISCOVER HOME LOANS, INC., A | 6 | \$1,615,256.48 | 5.38% | 0 |

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|--|---|----|----------------|--------|---|
| | DELAWARE CORPORATION | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,298,797.05 | 4.32% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,812.16 | 0.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$918,543.34 | 3.06% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$207,041.87 | 0.69% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$371,201.29 | 1.24% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,281.77 | 0.64% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$383,368.81 | 1.28% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$295,481.09 | 0.98% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$301,459.19 | 1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,300.83 | 0.87% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,430.31 | 0.66% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$391,821.47 | 1.3% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$684,473.44 | 2.28% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,658.10 | 0.69% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$265,942.57 | 0.89% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$5,324,876.01 | 17.73% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$602,112.76 | 2.01% | 0 |
| | LEADER BANK, NA | 1 | \$311,487.16 | 1.04% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$259,553.83 | 0.86% | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$415,685.55 | 1.38% | 0 |
| | MONARCH BANK | 1 | \$381,784.92 | 1.27% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,465,290.50 | 4.88% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,369.67 | 0.5% | 0 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$406,489.24 | 1.35% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$480,174.16 | 1.6% | 0 |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$221,036.07 | 0.74% | 0 |
| | NJ LENDERS CORP | 1 | \$399,342.50 | 1.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,314.55 | 1.39% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$106,703.96 | 0.36% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$272,481.71 | 0.91% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,704.04 | 0.61% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$263,556.59 | 0.88% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$331,454.29 | 1.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$143,783.11 | 0.48% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$183,697.55 | 0.61% | 0 |
| | RPM MORTGAGE INC | 1 | \$149,763.93 | 0.5% | 0 |
| | STERLING NATIONAL BANK | 1 | \$398,543.83 | 1.33% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$553,464.06 | 1.84% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$356,912.37 | 1.19% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,567.03 | 1.38% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$331,092.96 | 1.1% | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$407,269.38 | 1.36% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$159,742.65 | 0.53% | 0 |
| | VIP MORTGAGE INC | 1 | \$318,076.30 | 1.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$155,511.09 | 0.5% | 0 |
| Total | | 104 | \$30,030,545.97 | 100% | 0 |
| | | | | | |
| 3138YDC98 | ALERUS FINANCIAL NA | 1 | \$383,355.04 | 0.77% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$417,000.00 | 0.84% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$337,000.00 | 0.68% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$344,445.08 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$661,077.96 | 1.33% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$713,510.56 | 1.43% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$353,238.92 | 0.71% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$275,000.00 | 0.55% | 0 |
| | CAPITAL BANK, NA | 1 | \$416,284.41 | 0.84% | 0 |

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|---|---|----------------|-------|---|
| CAPITAL CENTER L.L.C. | 1 | \$378,789.75 | 0.76% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,238.55 | 0.6% | 0 |
| COMMERCE MORTGAGE | 1 | \$374,409.83 | 0.75% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,767.12 | 0.59% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$328,980.70 | 0.66% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$363,913.72 | 0.73% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$355,000.00 | 0.71% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$556,000.00 | 1.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$652,948.07 | 1.31% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$373,857.34 | 0.75% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,805.49 | 0.83% | 0 |
| EAGLEBANK | 1 | \$374,370.15 | 0.75% | 0 |
| EMC HOLDINGS LLC | 1 | \$357,049.41 | 0.72% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$389,399.52 | 0.78% | 0 |
| F&M BANK | 1 | \$293,500.00 | 0.59% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$404,319.77 | 0.81% | 0 |
| FIDELITY BANK | 1 | \$325,683.73 | 0.65% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$285,160.27 | 0.57% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$387,415.61 | 0.78% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,896.78 | 0.8% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,342.50 | 0.8% | 0 |
| FRONTIER FINANCIAL INC. | 1 | \$349,449.17 | 0.7% | 0 |
| GUARANTEED RATE, INC. | 3 | \$1,049,861.17 | 2.11% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,133,891.68 | 4.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84% | 0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$301,902.94 | 0.61% | 0 |

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|---|----|-----------------|--------|---|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$305,600.00 | 0.61% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$201,000.00 | 0.4% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$347,863.58 | 0.7% | 0 |
| INLANTA MORTGAGE INC | 1 | \$319,507.31 | 0.64% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$327,505.98 | 0.66% | 0 |
| JPMORGAN CHASE BANK, N.A. | 45 | \$16,152,927.90 | 32.43% | 0 |
| LEADER BANK, N.A., A CORPORATION | 2 | \$576,594.67 | 1.16% | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$300,000.00 | 0.6% | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$383,408.76 | 0.77% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,548.15 | 0.6% | 0 |
| MONARCH BANK | 2 | \$627,277.90 | 1.26% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$308,301.89 | 0.62% | 0 |
| MORTGAGE MASTER, INC | 1 | \$384,625.92 | 0.77% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,821,898.91 | 3.66% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$179,734.82 | 0.36% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$307,000.00 | 0.62% | 0 |
| NEWBRIDGE BANK | 1 | \$416,343.73 | 0.84% | 0 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$379,375.39 | 0.76% | 0 |
| NJ LENDERS CORP | 2 | \$691,314.57 | 1.39% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.84% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,137,161.28 | 2.28% | 0 |
| PACOR MORTGAGE CORP. | 1 | \$321,082.72 | 0.64% | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$288,750.00 | 0.58% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$284,800.00 | 0.57% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$416,329.27 | 0.84% | 0 |
| PERL MORTGAGE, INC. | 1 | \$415,700.55 | 0.83% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$308,544.78 | 0.62% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$374,409.83 | 0.75% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$337,419.98 | 0.68% | 0 |
| | 1 | \$388,127.37 | 0.78% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--|
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$407,357.90 | 0.82% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$416,357.96 | 0.84% | 0 | |
| | SENTE MORTGAGE, INC. | 1 | \$199,685.24 | 0.4% | 0 | |
| | SFMC LP | 1 | \$416,371.93 | 0.84% | 0 | |
| | SIRVA MORTGAGE, INC. | 1 | \$415,565.79 | 0.83% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,265.40 | 0.65% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$327,516.79 | 0.66% | 0 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$414,302.97 | 0.83% | 0 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$371,127.70 | 0.75% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$302,523.14 | 0.61% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,376.78 | 0.79% | 0 | |
| Total | | 143 | \$49,801,559.46 | 100% | 0 | |
| 3138YDCA5 | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$110,233.72 | 100% | 0 | |
| Total | | 1 | \$110,233.72 | 100% | 0 | |
| 3138YDCB3 | HOME FEDERAL BANK | 1 | \$99,042.96 | 29.08% | 0 | |
| | PLAINS COMMERCE BANK | 1 | \$85,004.77 | 24.96% | 0 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$156,524.15 | 45.96% | 0 | |
| Total | | 3 | \$340,571.88 | 100% | 0 | |
| 3138YDCC1 | CU MORTGAGE DIRECT, LLC | 1 | \$125,448.10 | 100% | 0 | |
| Total | | 1 | \$125,448.10 | 100% | 0 | |
| 3138YDCD9 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$127,412.01 | 9.97% | 0 | |
| | NORTHFIELD SAVINGS BANK | 1 | \$136,598.47 | 10.69% | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$213,285.32 | 16.69% | 0 | |
| | PEOPLE'S UNITED BANK | 2 | \$298,060.25 | 23.32% | 0 | |
| | UNION BANK | 1 | \$206,488.82 | 16.16% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$296,096.60 | 23.17% | 0 | |
| Total | | 8 | \$1,277,941.47 | 100% | 0 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138YDCE7 | BANK OF NORTH CAROLINA | 1 | \$144,364.28 | 6.27% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$118,586.39 | 5.15% | 0 |
| | BB&T (NC) | 3 | \$296,603.65 | 12.88% | 0 |
| | CERTUS BANK (NC) | 1 | \$135,612.91 | 5.89% | 0 |
| | CMC | 1 | \$118,750.00 | 5.16% | 0 |
| | CMC FUNDING, INC.(NC) | 2 | \$183,077.43 | 7.95% | 0 |
| | FAIRWAY | 1 | \$118,703.00 | 5.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$82,823.29 | 3.6% | 0 |
| | FIRST SOUTH BANK | 1 | \$66,500.00 | 2.89% | 0 |
| | FIRST SOUTH BANK (NC) | 1 | \$89,878.77 | 3.9% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$140,553.00 | 6.1% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$114,305.82 | 4.96% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$62,478.80 | 2.71% | 0 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$401,386.63 | 17.43% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,400.00 | 5.05% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$113,216.29 | 4.91% | 0 |
| Total | | 21 | \$2,303,240.26 | 100% | 0 |
| 3138YDCF4 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$223,003.00 | 10.55% | 0 |
| | BB&T | 1 | \$190,605.00 | 9.02% | 0 |
| | BB&T (NC) | 2 | \$321,161.70 | 15.19% | 0 |
| | CMC FUNDING | 1 | \$283,725.00 | 13.42% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$393,154.70 | 18.6% | 0 |
| | GATEWAY BANK | 1 | \$155,103.00 | 7.34% | 0 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$173,630.00 | 8.21% | 0 |
| | NVR | 1 | \$218,651.34 | 10.34% | 0 |
| | TOWNEBANK (NC) | 1 | \$154,781.12 | 7.33% | 0 |
| Total | | 11 | \$2,113,814.86 | 100% | 0 |
| 3138YDCG2 | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$224,750.33 | 10.37% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$145,215.84 | 6.7% | 0 |
| | BB&T | 1 | \$131,135.09 | 6.05% | 0 |
| | BB&T (NC) | 2 | \$215,072.25 | 9.93% | 0 |
| | CAROLINA PREMIER (NC) | 1 | \$147,245.22 | 6.8% | 0 |
| | ENVOY (NC) | 1 | \$139,693.95 | 6.45% | 0 |
| | FAIRWAY INDEPENDENT | 1 | \$110,480.00 | 5.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$198,402.68 | 9.16% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$209,829.55 | 9.68% | 0 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$233,950.59 | 10.8% | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$232,403.46 | 10.73% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TOWNEBANK (NC) | 1 | \$121,093.93 | 5.59% | 0 |
| | WR STARKEY (NC) | 1 | \$57,640.70 | 2.64% | 0 |
| Total | | 19 | \$2,166,913.59 | 100% | 0 |
| 3138YDCH0 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$154,995.62 | 6.2% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$329,459.36 | 13.18% | 0 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$568,867.47 | 22.76% | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$496,314.31 | 19.86% | 0 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$156,739.33 | 6.27% | 0 |
| | SOUTHERN TRUST MTG | 1 | \$178,965.00 | 7.16% | 0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$240,840.58 | 9.64% | 0 |
| | WR STARKEY (NC) | 2 | \$372,969.27 | 14.93% | 0 |
| Total | | 13 | \$2,499,150.94 | 100% | 0 |
| 3138YDCJ6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,459,009.75 | 100% | 0 |
| Total | | 6 | \$1,459,009.75 | 100% | 0 |
| 3138YDCK3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,771.01 | 0.67% | 0 |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$219,710.29 | 0.87% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$265,625.21 | 1.05% | 0 |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$437,436.20 | 1.73% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$259,641.79 | 1.03% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$284,494.03 | 1.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$14,828,299.31 | 58.77% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,349,494.59 | 5.35% | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$299,171.90 | 1.19% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION | 1 | \$367,515.40 | 1.46% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$674,046.00 | 2.67% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,542.01 | 1.35% | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$2,193,641.71 | 8.69% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$386,490.38 | 1.53% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$293,605.42 | 1.16% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$313,707.07 | 1.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | COMPANY | | | | | |
| | RPM MORTGAGE INC | 1 | \$199,460.21 | 0.79% | 0 | |
| | SILVERMINE VENTURES, LLC | 1 | \$383,505.70 | 1.52% | 0 | |
| | STERLING NATIONAL BANK | 2 | \$607,150.38 | 2.41% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$483,848.73 | 1.92% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$219,419.49 | 0.87% | 0 | |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$259,657.62 | 1.03% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY | 1 | \$395,466.58 | 1.57% | 0 | |
| Total | | 82 | \$25,230,701.03 | 100% | 0 | |
| 3138YDCL1 | AUGUSTA FINANCIAL, INC. | 1 | \$288,369.76 | 6.22% | 0 | |
| | DEL SUR CORPORATION | 1 | \$289,626.71 | 6.25% | 0 | |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$649,163.30 | 14% | 0 | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$343,475.83 | 7.41% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,908,341.39 | 41.16% | 0 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,393.16 | 5.42% | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$371,965.61 | 8.02% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,227.75 | 4.56% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION | 1 | \$322,593.62 | 6.96% | 0 | |
| Total | | 20 | \$4,636,157.13 | 100% | 0 | |
| 3138YDCM9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$403,940.09 | 36.11% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$401,703.03 | 35.91% | 0 | |
| | NJ LENDERS CORP. | 1 | \$313,109.08 | 27.98% | 0 | |
| Total | | 5 | \$1,118,752.20 | 100% | 0 | |
| 3138YDCN7 | AMCAP MORTGAGE, LTD. | 1 | \$95,075.00 | 9.37% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$97,069.59 | 9.56% | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,631.47 | 10.11% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$720,391.55 | 70.96% | 0 | |
| Total | | 10 | \$1,015,167.61 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YDCP2 | JPMORGAN CHASE BANK, N.A. | 6 | \$779,241.99 | 73.93% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$133,331.51 | 12.65% | 0 |
| | VIP MORTGAGE INC | 1 | \$141,448.48 | 13.42% | 0 |
| Total | | 8 | \$1,054,021.98 | 100% | 0 |
| 3138YDCQ0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,086.92 | 13.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$658,864.01 | 57.95% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,640.84 | 14.39% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$158,394.99 | 13.93% | 0 |
| Total | | 7 | \$1,136,986.76 | 100% | 0 |
| 3138YDCR8 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 9.64% | 0 |
| | BOFI FEDERAL BANK | 1 | \$148,546.98 | 11.45% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$111,511.47 | 8.6% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 8.6% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$136,500.00 | 10.52% | 0 |
| | FIRST COUNTY BANK | 1 | \$138,288.03 | 10.66% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$135,200.00 | 10.42% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,367.29 | 11.36% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,987.38 | 9.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 9.65% | 0 |
| Total | | 10 | \$1,297,001.15 | 100% | 0 |
| 3138YDCT4 | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$86,628.07 | 6.31% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$99,572.49 | 7.25% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,614.19 | 7.55% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$85,632.35 | 6.24% | 0 |
| | EXTRACO BANKS N.A. | 1 | \$94,194.71 | 6.86% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION | 1 | \$103,200.00 | 7.52% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$90,610.97 | 6.6% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$211,801.00 | 15.43% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,529.74 | 7.98% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$99,572.49 | 7.25% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,555.39 | 7.54% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$91,606.69 | 6.67% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$93,500.00 | 6.8% | 0 |
| Total | | 14 | \$1,373,018.09 | 100% | 0 |
| 3138YDCU1 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,967,217.83 | 70.33% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$225,070.43 | 8.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$209,821.11 | 7.5% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,957.02 | 14.12% | 0 |
| Total | | 12 | \$2,797,066.39 | 100% | 0 |
| 3138YDCV9 | FIRST INTERNET BANK OF INDIANA | 1 | \$338,546.47 | 21.43% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,241,316.28 | 78.57% | 0 |
| Total | | 6 | \$1,579,862.75 | 100% | 0 |
| 3138YDCW7 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,294.69 | 11.16% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,009,000.00 | 88.84% | 0 |
| Total | | 8 | \$2,261,294.69 | 100% | 0 |
| 3138YDCX5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$509,000.00 | 19.75% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,075.27 | 8.19% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$256,000.00 | 9.93% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$736,706.98 | 28.58% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$256,000.00 | 9.93% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$608,664.99 | 23.62% | 0 |
| Total | | 9 | \$2,577,447.24 | 100% | 0 |
| 3138YDCY3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,457.96 | 1.76% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$514,345.22 | 2.6% | 0 |
| | | 2 | \$717,823.40 | 3.63% | 0 |

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|--|--|----|----------------|--------|---|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,678.26 | 1.48% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$263,699.53 | 1.33% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$186,628.72 | 0.94% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$298,678.26 | 1.51% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,000.00 | 2.05% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,325.79 | 1.91% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$457,396.98 | 2.31% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$365,383.07 | 1.85% | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$136,594.22 | 0.69% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,000.00 | 1.13% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,191.21 | 1.59% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$295,920.00 | 1.49% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$532,642.88 | 2.69% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$321,217.27 | 1.62% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$273,788.40 | 1.38% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$182,000.00 | 0.92% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,612.17 | 1.58% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$356,920.51 | 1.8% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 1.89% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$265,000.00 | 1.34% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$257,500.00 | 1.3% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,734.12 | 1.31% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,479.37 | 0.38% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$7,697,683.73 | 38.89% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 1.01% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$573,720.60 | 2.9% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.67% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$308,750.00 | 1.56% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$290,000.00 | 1.47% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$250,000.00 | 1.26% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$82,449.58 | 0.42% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$222,017.50 | 1.12% | 0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$218,400.00 | 1.1% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$202,000.00 | 1.02% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$224,008.69 | 1.13% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$152,000.00 | 0.77% | 0 |
| | STIFEL BANK AND TRUST CHATERED BANK | 1 | \$74,357.84 | 0.38% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$231,000.00 | 1.17% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,956.60 | 0.83% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,280.77 | 0.42% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,441.00 | 0.4% | 0 |
| Total | | 75 | \$19,795,083.65 | 100% | 0 |
| 3138YDCZ0 | 4TRUST MORTGAGE, INC. | 1 | \$252,000.00 | 0.45% | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$415,181.08 | 0.74% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$253,867.88 | 0.46% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$404,459.18 | 0.73% | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$204,006.24 | 0.37% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,272.65 | 0.71% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,413,154.90 | 2.54% | 0 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,073.71 | 0.6% | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$547,624.91 | 0.98% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.52% | 0 |
| AMERICAN INTERNET MORTGAGE INC. | 1 | \$374,857.74 | 0.67% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,400.81 | 0.33% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$297,695.79 | 0.53% | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.39% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,220.31 | 0.13% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,819.96 | 0.33% | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$276,000.00 | 0.5% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$372,000.00 | 0.67% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$202,427.49 | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,453.04 | 0.47% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$215,057.82 | 0.39% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$250,115.23 | 0.45% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.4% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$425,174.77 | 0.76% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.36% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,060.72 | 0.43% | 0 |
| CAPITAL CENTER L.L.C. | 3 | \$649,000.00 | 1.16% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$214,978.17 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 11 | \$2,956,137.79 | 5.3% | 0 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$259,861.54 | 0.47% | 0 |
| | 1 | \$171,257.24 | 0.31% | 0 |

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| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$312,023.02 | 0.56% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$386,805.39 | 0.69% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,085,581.95 | 3.74% | 0 | |
| CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$294,500.00 | 0.53% | 0 | |
| CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 0.46% | 0 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$162,581.66 | 0.29% | 0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$542,622.75 | 0.97% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$750,728.71 | 1.35% | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$176,900.00 | 0.32% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$298,289.04 | 0.54% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$211,850.00 | 0.38% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,000.00 | 0.44% | 0 | |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.67% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$296,228.16 | 0.53% | 0 | |
| FARMERS & STOCKMENS BANK | 1 | \$338,516.95 | 0.61% | 0 | |
| FEARON FINANCIAL, LLC | 2 | \$487,101.78 | 0.87% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORGAGES | 1 | \$234,742.15 | 0.42% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.32% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$334,036.58 | 0.6% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,653.35 | 0.56% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$278,790.86 | 0.5% | 0 | |
| FIRST NATIONAL BANK | 1 | \$302,687.22 | 0.54% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$316,000.00 | 0.57% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,617.23 | 0.48% | 0 | |

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|---|----|-----------------|-------|---|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,790.94 | 0.46% | 0 |
| GUARANTEED RATE, INC. | 1 | \$197,153.54 | 0.35% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,375.46 | 0.68% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$549,604.29 | 0.99% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.45% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,083.33 | 0.36% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$648,479.43 | 1.16% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$260,000.00 | 0.47% | 0 |
| JPMORGAN CHASE BANK, N.A. | 73 | \$21,178,415.63 | 38% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$321,781.00 | 0.58% | 0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.36% | 0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$277,496.47 | 0.5% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,041.33 | 0.4% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$604,378.75 | 1.08% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$196,647.13 | 0.35% | 0 |
| NJ LENDERS CORP. | 1 | \$179,429.62 | 0.32% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,452.25 | 0.35% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$289,755.95 | 0.52% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$298,717.47 | 0.54% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$444,074.01 | 0.8% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$870,788.34 | 1.56% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$297,383.75 | 0.53% | 0 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$415,199.25 | 0.74% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,587.89 | 0.52% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.41% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$216,000.00 | 0.39% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$268,803.13 | 0.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,558.64 | 0.38% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,834.04 | 0.48% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,000.00 | 0.64% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,269,494.03 | 2.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,414.87 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,179.18 | 0.34% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$178,722.70 | 0.32% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,957.43 | 0.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$509,172.58 | 0.94% | 0 |
| Total | | 203 | \$55,739,442.19 | 100% | 0 |
| 3138YDD30 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,922,543.94 | 100% | 0 |
| Total | | 20 | \$1,922,543.94 | 100% | 0 |
| 3138YDD48 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$61,044.56 | 2.22% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$2,694,652.62 | 97.78% | 0 |
| Total | | 38 | \$2,755,697.18 | 100% | 0 |
| 3138YDD55 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,000.00 | 12.03% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,813,770.75 | 87.97% | 0 |
| Total | | 9 | \$2,061,770.75 | 100% | 0 |
| 3138YDD63 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,182,933.97 | 100% | 0 |
| Total | | 7 | \$1,182,933.97 | 100% | 0 |
| 3138YDD71 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,972.54 | 9.44% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$157,057.30 | 8.88% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$172,525.05 | 9.75% | 0 |
| | | 1 | \$149,112.25 | 8.43% | 0 |

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| | BELL STATE BANK & TRUST, A CORPORATION | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,595.60 | 18.12% | 0 | |
| | FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION | 1 | \$153,672.85 | 8.68% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$166,700.00 | 9.42% | 0 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$155,391.55 | 8.78% | 0 | |
| | VIP MORTGAGE INC | 1 | \$170,839.30 | 9.65% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$156,660.69 | 8.85% | 0 | |
| Total | | 11 | \$1,769,527.13 | 100% | 0 | |
| | | | | | | |
| 3138YDD89 | AMERICAN FINANCING CORPORATION | 1 | \$107,533.62 | 9.7% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,137.11 | 8.04% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,000.00 | 8.57% | 0 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$95,589.59 | 8.62% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,250.00 | 9.59% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$209,048.67 | 18.86% | 0 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$110,000.00 | 9.92% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$96,169.46 | 8.68% | 0 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$95,169.76 | 8.59% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,546.57 | 9.43% | 0 | |
| Total | | 11 | \$1,108,444.78 | 100% | 0 | |
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| 3138YDD97 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,598.93 | 3.73% | 0 | |
| | ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$287,541.76 | 4.59% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$324,501.40 | 5.18% | 0 | |
| | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$222,128.47 | 3.55% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,696.13 | 3.56% | 0 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,744.96 | 6.08% | 0 | |
| | GTL INVESTMENTS, INC. | 1 | \$277,626.54 | 4.44% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,353,097.18 | 21.62% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,630.89 | 3.49% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$198,287.56 | 3.17% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$343,037.47 | 5.48% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 6.63% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,465.47 | 4.74% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,808.44 | 2.82% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$619,567.85 | 9.9% | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$218,404.43 | 3.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,908.33 | 4.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$197,461.87 | 3.15% | 0 |
| Total | | 22 | \$6,259,724.96 | 100% | 0 |
| | | | | | |
| 3138YDDA4 | AFFILIATED MORTGAGE COMPANY | 1 | \$314,218.12 | 0.78% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,357.96 | 1.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$931,752.15 | 2.32% | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$222,360.74 | 0.55% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$369,430.32 | 0.92% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,773,596.91 | 4.41% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,990.23 | 0.71% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$527,552.23 | 1.31% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$335,005.74 | 0.83% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$69,793.41 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.04% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.81% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,341.48 | 0.74% | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$243,915.52 | 0.61% | 0 |

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|--|---|---|----------------|-------|---|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$134,797.05 | 0.34% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$518,716.56 | 1.29% | 0 |
| | BOFI FEDERAL BANK | 1 | \$155,625.00 | 0.39% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$246,000.00 | 0.61% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$161,761.14 | 0.4% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 2 | \$639,525.02 | 1.59% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,500.00 | 0.47% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.55% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.66% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,314.57 | 1.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$656,996.97 | 1.63% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$414,000.00 | 1.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$920,093.13 | 2.29% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 |
| | EQUITY NOW INC. | 1 | \$384,420.13 | 0.96% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,746.20 | 1.73% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,500.00 | 0.63% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,188.98 | 0.51% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,043.22 | 0.43% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,736.14 | 0.43% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,543.31 | 1.6% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,515.88 | 0.83% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$231,972.29 | 0.58% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$206,674.23 | 0.51% | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,494,391.14 | 3.72% | 0 |
| | | 1 | \$417,000.00 | 1.04% | 0 |

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|--|--|----|----------------|--------|---|
| | GUARANTEED RATE, INC. A DELAWARE COPORATION | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$260,000.00 | 0.65% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,244,770.54 | 5.59% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$407,357.90 | 1.01% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$812,736.61 | 2.02% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$848,700.64 | 2.11% | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$335,750.00 | 0.84% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$382,968.67 | 0.95% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$396,000.00 | 0.99% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$393,007.18 | 0.98% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,115,995.58 | 10.24% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 1% | 0 |
| | LEADER BANK, NA | 1 | \$414,311.54 | 1.03% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.82% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$285,539.98 | 0.71% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$404,403.35 | 1.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$310,731.28 | 0.77% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$386,205.61 | 0.96% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,313,829.15 | 3.27% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,925.19 | 0.96% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$359,433.44 | 0.89% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$490,192.95 | 1.22% | 0 |
| | NJ LENDERS CORP | 1 | \$415,741.90 | 1.03% | 0 |
| | PERL MORTGAGE, INC | 1 | \$175,144.81 | 0.44% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$415,000.00 | 1.03% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.99% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$359,910.00 | 0.9% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,742.10 | 0.44% | 0 |
| | | 1 | \$111,827.55 | 0.28% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RPM MORTGAGE INC | 1 | \$409,382.48 | 1.02% | 0 | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$368,855.79 | 0.92% | 0 | |
| | RPM MORTGAGE INC. | 1 | \$413,000.00 | 1.03% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$177,600.00 | 0.44% | 0 | |
| | SENTE MORTGAGE, INC. | 1 | \$391,200.00 | 0.97% | 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$416,343.73 | 1.04% | 0 | |
| | SIRVA MORTGAGE, INC. | 1 | \$232,433.62 | 0.58% | 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$396,388.75 | 0.99% | 0 | |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$347,487.32 | 0.86% | 0 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$348,474.36 | 0.87% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$604,200.00 | 1.5% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$189,910.04 | 0.47% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,094.89 | 0.74% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.88% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.92% | 0 | |
| Total | | 135 | \$40,191,865.86 | 100% | 0 | |
| | | | | | | |
| 3138YDDB2 | JPMORGAN CHASE BANK, N.A. | 5 | \$964,611.39 | 72.1% | 0 | |
| | V.I.P. MORTGAGE INC | 1 | \$193,023.18 | 14.43% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,187.71 | 13.47% | 0 | |
| Total | | 7 | \$1,337,822.28 | 100% | 0 | |
| | | | | | | |
| 3138YDDC0 | JPMORGAN CHASE BANK, N.A. | 3 | \$662,005.11 | 53.67% | 0 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$219,419.49 | 17.79% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$352,000.00 | 28.54% | 0 | |
| Total | | 5 | \$1,233,424.60 | 100% | 0 | |
| | | | | | | |
| 3138YDDD8 | A & N MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 0.83% | 0 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$279,227.11 | 0.65% | 0 | |

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|--|---|---|--------------|-------|---|
| | BANK, A NATIONAL BANK | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,450.87 | 0.96% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$175,015.57 | 0.41% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$331,562.80 | 0.77% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$311,589.14 | 0.72% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,581.07 | 0.72% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$346,742.79 | 0.8% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$659,112.61 | 1.53% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$399,448.92 | 0.93% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$748,874.89 | 1.73% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,543.61 | 0.4% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.96% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$155,669.10 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$238,604.28 | 0.55% | 0 |
| | CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$229,338.15 | 0.53% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$887,288.97 | 2.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,649.78 | 0.6% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,714.17 | 0.49% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,114.73 | 0.76% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$272,664.47 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,419.49 | 0.51% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$575,561.39 | 1.33% | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$399,448.91 | 0.93% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 1.31% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$280,612.86 | 0.65% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$384,968.88 | 0.89% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,947.67 | 0.73% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,385.00 | 0.92% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$160,803.15 | 0.37% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$345,564.82 | 0.8% | 0 |
| GUARANTEED RATE, INC. | 1 | \$229,697.12 | 0.53% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,174,510.09 | 2.72% | 0 |
| HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$315,166.18 | 0.73% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,530.62 | 1.65% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$303,563.06 | 0.7% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$347,541.74 | 0.8% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$246,832.01 | 0.57% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$229,697.12 | 0.53% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$522,045.85 | 1.21% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$208,947.20 | 0.48% | 0 |
| JPMORGAN CHASE BANK, N.A. | 21 | \$6,891,942.02 | 15.96% | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,874.53 | 0.96% | 0 |
| LEADER BANK, NA | 1 | \$305,940.59 | 0.71% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$247,115.98 | 0.57% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$196,828.45 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$581,192.48 | 1.35% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,870.63 | 0.49% | 0 |
| MILEND, INC. | 1 | \$319,878.22 | 0.74% | 0 |
| MONARCH BANK | 1 | \$244,588.08 | 0.57% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$258,799.61 | 0.6% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$299,604.94 | 0.69% | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$415,426.86 | 0.96% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$334,864.06 | 0.78% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$416,424.49 | 0.96% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,717,284.81 | 3.98% | 0 |
| MORTGAGE NETWORK INC. | 2 | \$503,489.66 | 1.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$535,110.61 | 1.24% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$305,174.12 | 0.71% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$409,959.44 | 0.95% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,075.28 | 0.77% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$290,711.50 | 0.67% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$498,826.65 | 1.16% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.91% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$273,011.17 | 0.63% | 0 |
| PACOR MORTGAGE CORP. | 1 | \$677,179.01 | 1.57% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$409,035.68 | 0.95% | 0 |
| PHH HOME LOANS, LLC | 1 | \$323,573.34 | 0.75% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,232.63 | 0.64% | 0 |
| PINNACLE BANK | 1 | \$411,432.38 | 0.95% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$299,092.11 | 0.69% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$316,092.58 | 0.73% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$269,512.50 | 0.62% | 0 |
| RPM MORTGAGE INC | 2 | \$1,249,314.88 | 2.89% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 1.2% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.96% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,446.03 | 0.62% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,125,500.79 | 2.61% | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$219,904.89 | 0.51% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,745.41 | 0.44% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$310,219.28 | 0.72% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,908.34 | 1.39% | 0 |
| | THE BANK OF CANTON | 1 | \$235,363.06 | 0.55% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.75% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$652,339.83 | 1.51% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$460,628.69 | 1.07% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,435.13 | 0.95% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$336,036.39 | 0.78% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,338.21 | 0.93% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$329,555.48 | 0.76% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$308,944.85 | 0.73% | 0 |
| Total | | 132 | \$43,178,749.77 | 100% | 0 |
| 3138YDDE6 | BRISTOL COUNTY SAVINGS BANK | 1 | \$104,852.06 | 5.79% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 5.97% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,009,098.78 | 55.76% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,763.46 | 5.35% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$98,635.56 | 5.45% | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$90,500.00 | 5% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$197,922.96 | 10.94% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,000.00 | 5.74% | 0 |
| Total | | 18 | \$1,809,772.82 | 100% | 0 |
| 3138YDDF3 | ACOPIA LLC | 1 | \$103,366.78 | 0.64% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,392.41 | 0.54% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,909.39 | 0.68% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,864.84 | 0.65% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,869.16 | 0.65% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,200.00 | 0.62% | 0 |
| | | 1 | \$99,753.58 | 0.62% | 0 |

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|---|-----|-----------------|--------|---|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,881.48 | 0.56% | 0 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,870.89 | 0.65% | 0 | |
| BANK OF ENGLAND | 1 | \$93,258.82 | 0.58% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$102,400.00 | 0.64% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$89,583.84 | 0.56% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$92,250.00 | 0.57% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,072.00 | 0.6% | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.64% | 0 | |
| ENVOY MORTGAGE LTD | 1 | \$110,000.00 | 0.68% | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$104,613.68 | 0.65% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,275.69 | 0.59% | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$108,482.03 | 0.67% | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$191,621.75 | 1.19% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,613.18 | 0.67% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.57% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$92,677.80 | 0.58% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.62% | 0 | |
| GERSHMAN INVESTMENT CORP | 2 | \$208,481.49 | 1.29% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,274.36 | 0.55% | 0 | |
| INLAND BANK AND TRUST | 1 | \$93,763.00 | 0.58% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 111 | \$10,860,629.97 | 67.46% | 0 | |
| MAIN BANK | 1 | \$89,889.33 | 0.56% | 0 | |
| MONARCH BANK | 2 | \$187,924.69 | 1.17% | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$103,696.82 | 0.64% | 0 | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$104,262.52 | 0.65% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,228.68 | 1.24% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,000.00 | 0.61% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$105,383.63 | 0.65% | 0 |
| | PERL MORTGAGE, INC | 2 | \$197,030.00 | 1.22% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,558.92 | 0.64% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,451.19 | 0.56% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$89,884.15 | 0.56% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,926.15 | 0.58% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$89,773.09 | 0.56% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$93,931.67 | 0.58% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$108,656.73 | 0.67% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,056.20 | 0.68% | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$108,862.86 | 0.68% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$96,000.00 | 0.6% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,324.56 | 0.6% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$89,891.86 | 0.58% | 0 |
| Total | | 164 | \$16,099,039.19 | 100% | 0 |
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| 3138YDDG1 | ACCESS NATIONAL BANK | 1 | \$227,755.26 | 0.44% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$395,876.43 | 0.76% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$184,994.77 | 0.36% | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$691,137.01 | 1.33% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,671.95 | 1.72% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$404,429.36 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$336,629.45 | 0.65% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,477.54 | 0.38% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$251,675.62 | 0.49% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$416,438.29 | 0.8% | 0 |
| | | 1 | \$319,588.08 | 0.62% | 0 |

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| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,469.31 | 0.36% | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$190,098.99 | 0.37% | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,505.99 | 0.34% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$950,412.14 | 1.83% | 0 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$267,622.39 | 0.52% | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$246,318.20 | 0.48% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$261,204.57 | 0.5% | 0 | |
| CAPITAL CITY BANK | 1 | \$162,710.45 | 0.31% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$194,200.24 | 0.37% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$616,620.27 | 1.19% | 0 | |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$254,640.70 | 0.49% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$302,201.59 | 0.58% | 0 | |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$410,920.20 | 0.79% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,100.00 | 0.51% | 0 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,889.69 | 0.54% | 0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$303,640.44 | 0.59% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,301.91 | 0.2% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$542,010.48 | 1.05% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$29,647.76 | 0.06% | 0 | |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$198,947.04 | 0.38% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$319,549.12 | 0.62% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,346.36 | 0.3% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$210,052.03 | 0.41% | 0 | |
| | 1 | \$301,750.23 | 0.58% | 0 | |

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| FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,819.64 | 0.67% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,052.12 | 0.64% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,010.28 | 1.07% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$238,511.19 | 0.46% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,961.39 | 0.61% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$229,705.96 | 0.44% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,550.62 | 0.48% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$111,257.00 | 0.21% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,001.38 | 0.71% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$291,615.48 | 0.56% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$296,431.74 | 0.57% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,603.53 | 0.44% | 0 | |
| INLANTA MORTGAGE INC. | 1 | \$307,585.12 | 0.59% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,808.73 | 0.32% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 85 | \$20,711,021.97 | 39.95% | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,055.27 | 0.52% | 0 | |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 2 | \$422,452.53 | 0.81% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$227,287.05 | 0.44% | 0 | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$241,816.38 | 0.47% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,486.06 | 0.99% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,925.57 | 0.44% | 0 | |
| MLD MORTGAGE INC. A NW JERSEY CORPORATION | 1 | \$458,601.79 | 0.88% | 0 | |

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|--|---|---|----------------|-------|---|
| | MONARCH BANK | 1 | \$158,581.22 | 0.31% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$265,500.00 | 0.51% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,304,044.28 | 2.52% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$249,173.42 | 0.48% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,515.26 | 0.61% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$220,416.87 | 0.43% | 0 |
| | NFM INC | 2 | \$402,176.78 | 0.78% | 0 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$104,729.16 | 0.2% | 0 |
| | NJ LENDERS CORP | 1 | \$375,683.31 | 0.72% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,748.19 | 0.34% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$432,984.33 | 0.84% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,455.51 | 0.41% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$512,488.48 | 0.99% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$163,536.88 | 0.32% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,791.09 | 0.32% | 0 |
| | RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$478,789.79 | 0.92% | 0 |
| | RELiance FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,289.25 | 0.35% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$316,800.00 | 0.61% | 0 |
| | RPM MORTGAGE INC | 1 | \$191,282.92 | 0.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$614,433.80 | 1.19% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 0.79% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$344,513.90 | 0.66% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$163,557.37 | 0.32% | 0 |
| | THE BANK OF CANTON | 1 | \$296,161.62 | 0.57% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$264,268.51 | 0.51% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$687,732.02 | 1.33% | 0 |
| | | 1 | \$327,537.85 | 0.63% | 0 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,096.69 | 0.62% | 0 | |
| | THE LENDING PARTNERS, LLC | 1 | \$323,366.68 | 0.62% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,026,041.18 | 1.98% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$304,248.42 | 0.59% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$395,500.00 | 0.76% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,702.31 | 0.43% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,779.63 | 0.27% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,345.19 | 1.05% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,757.52 | 0.34% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$398,451.71 | 0.77% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,139.04 | 0.57% | 0 | |
| Total | | 200 | \$51,848,447.22 | 100% | 0 | |
| 3138YDDH9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$302,959.52 | 1.68% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,977.27 | 1.43% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,939.84 | 0.99% | 0 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 1.84% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,226.17 | 1.66% | 0 | |
| | CA LENDING, INC. | 1 | \$337,468.65 | 1.88% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 2.31% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,130.47 | 1.87% | 0 | |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,776.69 | 1.46% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$541,938.57 | 3.01% | 0 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$168,044.95 | 0.93% | 0 | |

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| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$163,798.35 | 0.91% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,837.02 | 1.66% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,455.95 | 1.82% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$351,047.54 | 1.95% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,037.68 | 1.02% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$228,409.31 | 1.27% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$156,783.95 | 0.87% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$240,206.64 | 1.34% | 0 |
| | JAC FINANCIAL INC. | 1 | \$271,298.39 | 1.51% | 0 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$498,061.63 | 2.77% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,507,742.25 | 41.75% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$612,615.89 | 3.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$275,644.72 | 1.53% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,262.50 | 1.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$245,892.58 | 1.37% | 0 |
| | MONARCH BANK | 1 | \$319,174.58 | 1.77% | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$195,747.71 | 1.09% | 0 |
| | PERL MORTGAGE, INC | 1 | \$183,763.15 | 1.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,489.03 | 2.31% | 0 |
| | PULASKI BANK | 1 | \$223,422.21 | 1.24% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,936.34 | 2.78% | 0 |
| | RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION | 1 | \$231,100.65 | 1.29% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$239,380.95 | 1.33% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,785.06 | 1.32% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,370.63 | 1.35% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,756.45 | 1.24% | 0 |
| Total | | 65 | \$17,981,980.32 | 100% | 0 |

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| 3138YDDJ5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$124,554.16 | 1.8% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,393.04 | 1.9% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,200.00 | 2.06% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$253,065.31 | 3.66% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$130,500.00 | 1.89% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.08% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,595.43 | 1.66% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$118,400.00 | 1.71% | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$116,000.00 | 1.68% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.08% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$148,500.00 | 2.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,871.75 | 1.88% | 0 |
| | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$139,500.00 | 2.02% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$127,819.65 | 1.85% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,827.10 | 1.73% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$147,200.00 | 2.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$3,653,039.51 | 52.81% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,754.63 | 2.17% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$121,500.00 | 1.76% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$124,000.00 | 1.79% | 0 |
| | PERL MORTGAGE, INC | 1 | \$134,709.78 | 1.95% | 0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$132,000.00 | 1.91% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,644.32 | 1.82% | 0 |
| | STERLING NATIONAL BANK | 1 | \$124,000.00 | 1.79% | 0 |
| | WALLICK & VOLK INC | 1 | \$120,829.51 | 1.72% | 0 |
| Total | | 52 | \$6,916,904.19 | 100% | 0 |
| 3138YDDK2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,700.00 | 8.84% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,450,515.14 | 91.16% | 0 |
| Total | | 12 | \$1,591,215.14 | 100% | 0 |

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| 3138YDDL0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$81,793.25 | 2.85% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$65,250.00 | 2.27% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$78,875.70 | 2.75% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$2,482,195.68 | 86.49% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,300.00 | 2.8% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,600.00 | 2.84% | 0 |
| Total | | 39 | \$2,870,014.63 | 100% | 0 |
| 3138YDDM8 | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$49,882.35 | 1.34% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,629,018.41 | 97.61% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$39,101.86 | 1.05% | 0 |
| Total | | 55 | \$3,718,002.62 | 100% | 0 |
| 3138YDDN6 | CLIFFCO, INC. | 2 | \$478,766.40 | 6.25% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$416,412.45 | 5.43% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,541,060.89 | 59.27% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$364,000.00 | 4.75% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$291,600.00 | 3.81% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$386,473.98 | 5.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$834,009.50 | 10.89% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$349,470.62 | 4.56% | 0 |
| Total | | 25 | \$7,661,793.84 | 100% | 0 |
| 3138YDDP1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,552.11 | 5.44% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$416,487.26 | 6.37% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$297,747.40 | 4.56% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$428,940.41 | 6.56% | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 6.37% | 0 |
| | | 1 | \$224,445.56 | 3.43% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$258,024.78 | 3.95% | 0 | |
| | JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION | 1 | \$415,749.13 | 6.36% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$839,767.79 | 12.85% | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,427.32 | 3.28% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$415,455.53 | 6.36% | 0 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$289,891.52 | 4.44% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$253,037.51 | 3.87% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$265,214.07 | 4.06% | 0 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$415,972.44 | 6.37% | 0 | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$315,203.27 | 4.82% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$296,626.33 | 4.54% | 0 | |
| Total | | 20 | \$6,534,487.31 | 100% | 0 | |
| | | | | | | |
| 3138YDDQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,426.93 | 15.94% | 0 | |
| | EAGLEBANK, A CORPORATION | 1 | \$167,200.00 | 6.86% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,708,668.28 | 70.13% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 7.07% | 0 | |
| Total | | 9 | \$2,436,295.21 | 100% | 0 | |
| | | | | | | |
| 3138YDDR7 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,719,733.43 | 100% | 0 | |
| Total | | 14 | \$1,719,733.43 | 100% | 0 | |
| | | | | | | |
| 3138YDDS5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,642,487.50 | 100% | 0 | |
| Total | | 7 | \$1,642,487.50 | 100% | 0 | |
| | | | | | | |
| 3138YDDU0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$493,125.46 | 2.55% | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$550,692.59 | 2.85% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$614,586.76 | 3.18% | 0 | |

| | COMPANY | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$425,968.31 | 2.2% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$439,170.67 | 2.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$459,351.86 | 2.37% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$434,769.12 | 2.25% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$436,697.66 | 2.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$479,590.67 | 2.48% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$430,910.81 | 2.23% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$559,262.56 | 2.89% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$6,352,101.16 | 32.82% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$481,035.17 | 2.49% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 2.87% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$450,564.26 | 2.33% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$541,268.01 | 2.8% | 0 |
| | RPM MORTGAGE INC | 2 | \$1,204,977.70 | 6.23% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 3.23% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,169,305.61 | 6.04% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$493,848.82 | 2.55% | 0 |
| | STERLING NATIONAL BANK | 2 | \$1,122,873.25 | 5.8% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$480,258.01 | 2.48% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$553,341.90 | 2.83% | 0 |
| Total | | 37 | \$19,353,319.04 | 100% | 0 |
| 3138YDDV8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$931,372.22 | 4.49% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,046.21 | 2.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$472,203.83 | 2.28% | 0 |
| | | 1 | \$466,185.77 | 2.25% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$622,353.48 | 3% | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,034,881.62 | 4.99% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,484,396.75 | 7.15% | 0 |
| | CLIFFCO, INC. | 1 | \$458,724.23 | 2.21% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$446,518.47 | 2.15% | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$504,408.68 | 2.43% | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$503,993.50 | 2.43% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$423,878.58 | 2.04% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$510,015.19 | 2.46% | 0 |
| | FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION | 1 | \$587,929.55 | 2.83% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$544,840.99 | 2.63% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$544,179.55 | 2.62% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$622,521.64 | 3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$623,494.93 | 3.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$623,849.53 | 3.01% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$538,902.78 | 2.6% | 0 |
| | MONARCH BANK | 1 | \$622,951.24 | 3% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$605,035.33 | 2.92% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$467,571.46 | 2.25% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$623,019.64 | 3% | 0 |
| | OPES ADVISORS, INC. | 1 | \$623,019.64 | 3% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$502,494.44 | 2.42% | 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$578,300.27 | 2.79% | 0 |
| | RPM MORTGAGE INC | 2 | \$1,210,160.83 | 5.83% | 0 |
| | SAN DIEGO FUNDING | 1 | \$510,015.19 | 2.46% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$437,568.33 | 2.11% | 0 |
| | SIMONICH CORPORATION | 1 | \$555,836.86 | 2.68% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$589,705.05 | 2.84% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$482,756.67 | 2.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$493,037.14 | 2.37% | 0 |
| Total | | 39 | \$20,748,169.59 | 100% | 0 |
| 3138YDDW6 | FIRST HOME MORTGAGE CORPORATION | 1 | \$428,915.86 | 17.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$569,334.38 | 22.81% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$497,741.89 | 19.94% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$430,910.81 | 17.27% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$568,836.25 | 22.79% | 0 |
| Total | | 5 | \$2,495,739.19 | 100% | 0 |
| 3138YDDX4 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$498,619.82 | 19.38% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$624,638.23 | 24.28% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$553,468.01 | 21.52% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$464,742.29 | 18.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,832.97 | 16.75% | 0 |
| Total | | 5 | \$2,572,301.32 | 100% | 0 |
| 3138YDDY2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,691,907.85 | 100% | 0 |
| Total | | 11 | \$1,691,907.85 | 100% | 0 |
| 3138YDEA3 | ALERUS FINANCIAL NA | 1 | \$210,000.00 | 1.57% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$717,600.00 | 5.38% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$404,165.89 | 3.03% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 2.02% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$210,400.00 | 1.58% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$321,850.00 | 2.41% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP | 1 | \$359,520.00 | 2.69% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$325,000.00 | 2.43% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$389,000.00 | 2.91% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$472,118.87 | 3.54% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$294,800.00 | 2.21% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 3.12% | 0 |
| | EMC HOLDINGS LLC | 1 | \$269,950.00 | 2.02% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$251,000.00 | 1.88% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$226,995.47 | 1.7% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,000.00 | 1.15% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$317,232.51 | 2.38% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$3,302,472.01 | 24.74% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$864,800.00 | 6.48% | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,026,250.00 | 7.69% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,000.00 | 1.24% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$401,000.00 | 3% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$340,000.00 | 2.55% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$182,500.00 | 1.37% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 2.43% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,000.00 | 3.03% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$188,000.00 | 1.41% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$328,500.00 | 2.46% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,000.00 | 1.58% | 0 |
| Total | | 43 | \$13,348,654.75 | 100% | 0 |
| 3138YDEB1 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,464,622.93 | 59.3% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$190,196.33 | 7.7% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$131,474.49 | 5.32% | 0 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,166.72 | 19.24% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$208,410.99 | 8.44% | 0 | |
| Total | | 14 | \$2,469,871.46 | 100% | 0 | |
| 3138YDEC9 | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,350.35 | 7.08% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,233,463.24 | 76.97% | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,840.50 | 3.06% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,376.03 | 4.05% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$176,262.96 | 6.07% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,299.48 | 2.77% | 0 | |
| Total | | 14 | \$2,901,592.56 | 100% | 0 | |
| 3138YDED7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,101.22 | 0.53% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,118.18 | 0.52% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$237,985.98 | 0.57% | 0 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$366,727.13 | 0.87% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,387.97 | 0.45% | 0 | |
| | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$256,561.12 | 0.61% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,976.20 | 0.74% | 0 | |
| | DISCOVER HOME LOANS, INC. | 2 | \$379,880.73 | 0.9% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,231.57 | 0.61% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | |
| | FIRSTBANK | 1 | \$323,413.04 | 0.77% | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$289,157.81 | 0.69% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$269,500.65 | 0.64% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 4 | \$1,085,054.33 | 2.58% | 0 | |

| MORTGAGE | | | | | |
|--|-----|-----------------|--------|---|--|
| GEORGETOWN MORTGAGE LLC | 1 | \$411,847.76 | 0.98% | 0 | |
| GUARANTEED RATE, INC. | 2 | \$564,414.94 | 1.34% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,405.42 | 1.56% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,784.58 | 0.62% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$305,079.83 | 0.73% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,029.42 | 0.76% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 105 | \$25,213,395.19 | 59.97% | 0 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$376,382.27 | 0.9% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$218,135.14 | 0.52% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$545,430.93 | 1.3% | 0 | |
| MILEND, INC. | 1 | \$195,978.28 | 0.47% | 0 | |
| MONARCH BANK | 1 | \$221,872.35 | 0.53% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,482.48 | 0.71% | 0 | |
| NFM INC | 1 | \$237,985.98 | 0.57% | 0 | |
| NTFN, INC. | 1 | \$290,020.56 | 0.69% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$257,818.15 | 0.61% | 0 | |
| PACOR MORTGAGE CORP. | 1 | \$182,223.52 | 0.43% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$356,978.98 | 0.85% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$212,950.79 | 0.51% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$248,666.91 | 0.59% | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$272,692.28 | 0.65% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,465.23 | 0.98% | 0 | |
| RPM MORTGAGE INC | 1 | \$514,629.72 | 1.22% | 0 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$513,150.14 | 1.22% | 0 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$181,225.71 | 0.43% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$292,524.44 | 0.7% | 0 | |
| SUPREME FUNDING CORPORATION | 1 | \$269,740.37 | 0.64% | 0 | |
| | 1 | \$241,001.64 | 0.57% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|--|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$198,264.14 | 0.47% | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$183,447.52 | 0.44% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$269,563.14 | 0.64% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$267,734.23 | 0.64% | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$413,570.71 | 0.98% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,629.38 | 1.27% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,403,486.92 | 3.32% | 0 | |
| Total | | 165 | \$42,043,587.46 | 100% | 0 | |
| 3138YDEE5 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$129,900.29 | 9.12% | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$124,465.61 | 8.74% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$784,151.49 | 55.05% | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$126,102.92 | 8.85% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,242.84 | 7.74% | 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$149,567.18 | 10.5% | 0 | |
| Total | | 11 | \$1,424,430.33 | 100% | 0 | |
| 3138YDEF2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,855.74 | 4.4% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$133,843.49 | 4.18% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,418.50 | 3.82% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,459.55 | 4.14% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,557,888.88 | 79.91% | 0 | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$113,579.10 | 3.55% | 0 | |
| Total | | 25 | \$3,201,045.26 | 100% | 0 | |
| 3138YDEG0 | INLAND BANK AND TRUST A CORPORATION | 1 | \$89,267.34 | 6.17% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,252,400.88 | 86.62% | 0 | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$104,145.24 | 7.21% | 0 | |
| Total | | 15 | \$1,445,813.46 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|-----------|
| 3138YDEH8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,208,047.50 | 100% | 0 |
| Total | | 8 | \$1,208,047.50 | 100% | 0 |
| 3138YDEJ4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,422,096.23 | 62.75% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$394,197.81 | 17.39% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,800.68 | 8.86% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$249,134.21 | 11% | 0 |
| Total | | 8 | \$2,266,228.93 | 100% | 0 |
| 3138YDEK1 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$165,048.52 | 5.11% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$152,684.65 | 4.73% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,371.70 | 4.82% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,729.66 | 4.98% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,265,082.00 | 70.2% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$154,690.89 | 4.79% | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$173,155.85 | 5.37% | 0 |
| Total | | 20 | \$3,226,763.27 | 100% | 0 |
| 3138YDEL9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,755.70 | 10.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,124,455.90 | 77.99% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,651.31 | 11.28% | 0 |
| Total | | 9 | \$1,441,862.91 | 100% | 0 |
| 3138YDEM7 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,125,584.36 | 100% | 0 |
| Total | | 18 | \$1,125,584.36 | 100% | 0 |
| 3138YDEN5 | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA |
| 3138YDEP0 | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA |
| 3138YDEQ8 | CAPSTAR LENDING LLC | 1 | \$151,945.05 | 10.02% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$181,236.02 | 11.95% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$118,750.00 | 7.83% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$718,791.56 | 47.39% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$227,706.51 | 15.01% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,275.00 | 7.8% | 0 |
| Total | | | 9 | \$1,516,704.14 | 100% | 0 |
| 3138YDER6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,448.91 | 32.97% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$534,702.30 | 44.13% | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$277,474.47 | 22.9% | 0 |
| Total | | | 4 | \$1,211,625.68 | 100% | 0 |
| 3138YDES4 | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$334,438.47 | 25.42% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$428,014.67 | 32.53% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$180,500.00 | 13.72% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,767.52 | 12.52% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,120.40 | 15.81% | 0 |
| Total | | | 8 | \$1,315,841.06 | 100% | 0 |
| 3138YDET2 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,354.40 | 2.68% | 0 |
| | | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$431,322.69 | 5.95% | 0 |
| | | CAPITAL CENTER L.L.C. | 1 | \$288,785.03 | 3.99% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,975.59 | 1.19% | 0 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$231,738.86 | 3.2% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$3,913,592.23 | 54.02% | 0 |
| | | LOAN SIMPLE, INC. | 1 | \$298,718.06 | 4.12% | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$295,257.81 | 4.08% | 0 |
| | | MONARCH BANK | 1 | \$179,146.30 | 2.47% | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$189,203.99 | 2.61% | 0 |
| | | TOWNSTONE FINANCIAL INC. | 1 | \$205,438.40 | 2.84% | 0 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,621.49 | 2.92% | 0 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$267,486.06 | 3.69% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$262,776.19 | 3.63% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,203.99 | 2.61% | 0 |
| Total | | | 31 | \$7,244,621.09 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YDEU9 | GEORGETOWN MORTGAGE LLC | 1 | \$396,222.70 | 7.28% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,043,452.77 | 92.72% | 0 |
| Total | | 21 | \$5,439,675.47 | 100% | 0 |
| 3138YDEV7 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,887,228.73 | 66.96% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,000.00 | 8.09% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$203,625.00 | 7.22% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$310,400.78 | 11.01% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$189,269.71 | 6.72% | 0 |
| Total | | 16 | \$2,818,524.22 | 100% | 0 |
| 3138YDEW5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,740.58 | 8.19% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,711.66 | 9.31% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$216,165.00 | 8.99% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$194,748.99 | 8.1% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,571,937.31 | 65.41% | 0 |
| Total | | 11 | \$2,403,303.54 | 100% | 0 |
| 3138YDEX3 | GEORGETOWN MORTGAGE, LLC | 1 | \$235,687.17 | 21.62% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$199,736.63 | 18.32% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$540,956.59 | 49.61% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$114,000.00 | 10.45% | 0 |
| Total | | 6 | \$1,090,380.39 | 100% | 0 |
| 3138YDF20 | DIRECTORS FINANCIAL GROUP | 1 | \$197,195.42 | 3.16% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$495,463.82 | 7.93% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$3,042,743.21 | 48.7% | 0 |
| | LOANDEPOT.COM LLC | 10 | \$2,360,885.31 | 37.78% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 2.43% | 0 |
| Total | | 27 | \$6,248,287.76 | 100% | 0 |
| 3138YDF38 | HOMEWARD RESIDENTIAL INC. | 11 | \$3,070,692.00 | 78.14% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$314,000.00 | 7.99% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$340,800.00 | 8.67% | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$204,000.00 | 5.2% | 0 |
| Total | | 14 | \$3,929,492.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YDF46 | BLUE HILLS BANK | 1 | \$240,000.00 | 13.5% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,008,600.00 | 56.72% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$330,000.00 | 18.56% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,705.36 | 11.22% | 0 |
| Total | | 7 | \$1,778,305.36 | 100% | 0 |
| 3138YDF53 | HOMEWARD RESIDENTIAL INC. | 4 | \$1,190,164.92 | 84.22% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$223,000.00 | 15.78% | 0 |
| Total | | 5 | \$1,413,164.92 | 100% | 0 |
| 3138YDF61 | FISHER FINANCIAL GROUP INC. | 1 | \$352,000.00 | 6.13% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,674,100.00 | 29.16% | 0 |
| | JMAC LENDING INC | 2 | \$796,500.00 | 13.87% | 0 |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,503,200.00 | 43.6% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$416,000.00 | 7.24% | 0 |
| Total | | 19 | \$5,741,800.00 | 100% | 0 |
| 3138YDF79 | HOMEWARD RESIDENTIAL INC. | 2 | \$519,500.00 | 45.06% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$633,500.00 | 54.94% | 0 |
| Total | | 4 | \$1,153,000.00 | 100% | 0 |
| 3138YDF87 | LOANDEPOT.COM LLC | 1 | \$147,000.00 | 8.94% | 0 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,497,000.00 | 91.06% | 0 |
| Total | | 6 | \$1,644,000.00 | 100% | 0 |
| 3138YDF95 | CENTENNIAL LENDING GROUP LLC | 1 | \$174,750.00 | 16.14% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$158,697.50 | 14.66% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$374,000.00 | 34.55% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$375,000.00 | 34.65% | 0 |
| Total | | 4 | \$1,082,447.50 | 100% | 0 |
| 3138YDFM6 | COBALT MORTGAGE, INC. - WH | 3 | \$632,841.79 | 17.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$271,229.16 | 7.33% | 0 |
| | GUILD | 1 | \$262,629.43 | 7.1% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,550,722.46 | 41.91% | 0 |
| | HOMESTREET | 1 | \$193,726.66 | 5.24% | 0 |
| | PEOPLES BANK - WH | 1 | \$222,315.14 | 6.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$271,545.37 | 7.34% | 0 |
| | UMPQUA BANK - WH | 1 | \$102,321.83 | 2.77% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$192,758.02 | 5.2% | 0 |
| Total | | 17 | \$3,700,089.86 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YDFN4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$116,246.72 | 2.94% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$108,987.70 | 2.75% | 0 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$250,044.08 | 6.32% | 0 |
| | GLOBAL CREDIT UNION - WH | 2 | \$268,194.82 | 6.78% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 11 | \$1,382,535.70 | 34.93% | 0 |
| | HOMESTREET BANK (WH) | 5 | \$484,363.11 | 12.24% | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 3 | \$404,129.16 | 10.21% | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$112,284.77 | 2.84% | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 2 | \$246,561.46 | 6.23% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$92,039.28 | 2.33% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$87,190.16 | 2.2% | 0 |
| | STEARNS LENDING, INC.- WH | 1 | \$122,992.77 | 3.11% | 0 |
| | UMPQUA BANK - WH | 1 | \$132,722.80 | 3.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$149,707.04 | 3.77% | 0 |
| Total | | 33 | \$3,957,999.57 | 100% | 0 |
| 3138YDFP9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$167,603.67 | 4.42% | 0 |
| | AXIA FINANCIAL LLC - WH | 1 | \$196,571.00 | 5.18% | 0 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$383,311.46 | 10.11% | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$190,806.10 | 5.03% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 8 | \$1,536,736.11 | 40.52% | 0 |
| | HOMESTREET BANK (WH) | 1 | \$193,761.47 | 5.11% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$175,838.52 | 4.64% | 0 |
| | UMPQUA BANK - WH | 5 | \$947,793.14 | 24.99% | 0 |
| Total | | 20 | \$3,792,421.47 | 100% | 0 |
| 3138YDFQ7 | COBALT MORTGAGE, INC. - WH | 2 | \$428,761.85 | 16.7% | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$410,134.09 | 15.97% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$217,933.71 | 8.49% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$218,950.45 | 8.53% | 0 |
| | HOMESTREET BANK (WH) | 3 | \$642,956.39 | 25.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$222,825.68 | 8.68% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$203,393.78 | 7.92% | 0 |
| | UMPQUA BANK - WH | 1 | \$223,100.00 | 8.67% | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|----------|
| Total | | | 12 | \$2,568,055.95 | 100% | 0 |
| 3138YDFR5 | COBALT MORTGAGE, INC. - WH | 4 | \$1,151,496.96 | 11.46% | 0 | |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$850,302.33 | 8.46% | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$459,614.64 | 4.57% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$240,149.48 | 2.39% | 0 | |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,660,191.37 | 36.43% | 0 | |
| | HOMESTREET BANK (WH) | 4 | \$1,271,248.95 | 12.65% | 0 | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$273,491.30 | 2.72% | 0 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$242,187.85 | 2.41% | 0 | |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$270,686.75 | 2.69% | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$382,205.86 | 3.8% | 0 | |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 2 | \$515,414.37 | 5.13% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$731,345.95 | 7.29% | 0 | |
| Total | | 35 | \$10,048,335.81 | 100% | 0 | |
| 3138YDFS3 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$135,480.46 | 10.41% | 0 | |
| | BANNER BANK - WH | 1 | \$101,730.42 | 7.82% | 0 | |
| | BAY EQUITY LLC (WH) | 1 | \$106,574.73 | 8.19% | 0 | |
| | COBALT MORTGAGE, INC. - WH | 1 | \$146,125.34 | 11.23% | 0 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$119,559.47 | 9.19% | 0 | |
| | HOMESTREET BANK (WH) | 2 | \$292,908.96 | 22.52% | 0 | |
| | MANN MORTGAGE LLC - WH | 1 | \$134,428.99 | 10.33% | 0 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$123,720.81 | 9.51% | 0 | |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$140,319.04 | 10.8% | 0 | |
| Total | | 10 | \$1,300,848.22 | 100% | 0 | |
| 3138YDFT1 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$366,229.52 | 19.54% | 0 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$179,980.49 | 9.6% | 0 | |
| | BAY EQUITY LLC (WH) | 2 | \$376,190.82 | 20.07% | 0 | |
| | COBALT MORTGAGE, INC. - WH | 2 | \$345,128.26 | 18.41% | 0 | |
| | HOMESTREET BANK (WH) | 1 | \$208,543.12 | 11.13% | 0 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$213,149.46 | 11.37% | 0 | |
| | UMPQUA BANK - WH | 1 | \$185,032.51 | 9.88% | 0 | |
| Total | | 10 | \$1,874,254.18 | 100% | 0 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138YDFU8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$270,562.98 | 13.18% | 0 |
| | COBALT MORTGAGE, INC. - WH | 3 | \$689,247.85 | 33.57% | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$263,219.17 | 12.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$234,571.74 | 11.42% | 0 |
| | GUILD | 1 | \$266,436.82 | 12.98% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$329,363.86 | 16.03% | 0 |
| Total | | 8 | \$2,053,402.42 | 100% | 0 |
| 3138YDFV6 | CROWN MORTGAGE COMPANY | 15 | \$3,030,641.09 | 100% | 0 |
| Total | | 15 | \$3,030,641.09 | 100% | 0 |
| 3138YDFW4 | HOMEWARD RESIDENTIAL INC. | 9 | \$1,787,731.33 | 32.71% | 0 |
| | LOANDEPOT.COM LLC | 13 | \$3,337,938.77 | 61.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$339,552.27 | 6.21% | 0 |
| Total | | 23 | \$5,465,222.37 | 100% | 0 |
| 3138YDFX2 | HOMEWARD RESIDENTIAL INC. | 3 | \$1,009,781.95 | 75.84% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$321,712.98 | 24.16% | 0 |
| Total | | 4 | \$1,331,494.93 | 100% | 0 |
| 3138YDFY0 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,285,416.10 | 100% | 0 |
| Total | | 10 | \$1,285,416.10 | 100% | 0 |
| 3138YDFZ7 | HOMEWARD RESIDENTIAL INC | 1 | \$103,703.16 | 3.41% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,695,093.52 | 88.75% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$237,988.51 | 7.84% | 0 |
| Total | | 18 | \$3,036,785.19 | 100% | 0 |
| 3138YDGA1 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$261,000.00 | 4.48% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$101,862.60 | 1.75% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 3.09% | 0 |
| | JMAC LENDING INC | 1 | \$240,000.00 | 4.12% | 0 |
| | LOANDEPOT.COM LLC | 6 | \$1,038,300.00 | 17.82% | 0 |
| | OCWEN LOAN SERVICING LLC | 15 | \$3,532,140.98 | 60.64% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$71,801.25 | 1.23% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$400,000.00 | 6.87% | 0 |
| Total | | 27 | \$5,825,104.83 | 100% | 0 |
| 3138YDGB9 | AMERIFIRST FINANCIAL INC. | 1 | \$128,687.66 | 4.91% | 0 |

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| | LOAN SIMPLE INC. | 1 | \$66,500.00 | 2.54% | 0 |
| | LOANDEPOT.COM LLC | 8 | \$1,733,770.34 | 66.19% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$458,398.65 | 17.5% | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.43% | 0 |
| Total | | 14 | \$2,619,356.65 | 100% | 0 |
| 3138YDJ34 | CENTENNIAL BANK, A CORPORATION | 2 | \$97,713.17 | 5.09% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$70,392.88 | 3.67% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,519,551.19 | 79.12% | 0 |
| | INTER NATIONAL BANK | 1 | \$99,562.64 | 5.18% | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$67,407.00 | 3.51% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$65,909.07 | 3.43% | 0 |
| Total | | 23 | \$1,920,535.95 | 100% | 0 |
| 3138YDJ42 | FIRST FINANCIAL BANK | 1 | \$119,200.00 | 10.2% | 0 |
| | FIRST SECURITY BANK | 1 | \$110,946.93 | 9.5% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$706,624.13 | 60.48% | 0 |
| | SOUTHWEST BANK | 1 | \$112,611.11 | 9.64% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,035.77 | 10.18% | 0 |
| Total | | 10 | \$1,168,417.94 | 100% | 0 |
| 3138YDJ59 | ADAMS MORTGAGE, LLC | 1 | \$147,995.82 | 3.57% | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$137,600.00 | 3.32% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,791.47 | 3.56% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$146,597.75 | 3.53% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$147,796.10 | 3.56% | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,807.12 | 3.37% | 0 |
| | FIRST SECURITY BANK | 2 | \$247,500.00 | 5.96% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,634,911.07 | 63.48% | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$131,100.00 | 3.16% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,761.26 | 3.22% | 0 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$135,812.63 | 3.27% | 0 |
| Total | | | 30 | \$4,150,673.22 | 100% | 0 |
| 3138YDJ67 | | ADAMS MORTGAGE, LLC | 1 | \$67,500.00 | 5.76% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$47,540.11 | 4.05% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$862,625.92 | 73.56% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$195,075.00 | 16.63% | 0 |
| Total | | | 18 | \$1,172,741.03 | 100% | 0 |
| 3138YDJ75 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$102,673.60 | 6.4% | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$98,800.00 | 6.16% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,107,756.50 | 69.1% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$294,000.00 | 18.34% | 0 |
| Total | | | 16 | \$1,603,230.10 | 100% | 0 |
| 3138YDJ83 | | AFFILIATED BANK | 2 | \$261,665.00 | 12.4% | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$121,835.66 | 5.78% | 0 |
| | | EAGLE BANK AND TRUST | 1 | \$128,095.62 | 6.07% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,315,028.20 | 62.34% | 0 |
| | | GUARANTY BANK & TRUST, N.A. | 1 | \$147,056.09 | 6.97% | 0 |
| | | HAPPY STATE BANK | 1 | \$135,832.78 | 6.44% | 0 |
| Total | | | 16 | \$2,109,513.35 | 100% | 0 |
| 3138YDJ91 | | FIRST COMMERCIAL BANK | 2 | \$322,170.47 | 28.41% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,771.98 | 71.59% | 0 |
| Total | | | 7 | \$1,133,942.45 | 100% | 0 |
| 3138YDJZ3 | | GRANDE HOMES INC. | 1 | \$211,643.92 | 35.68% | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$381,600.00 | 64.32% | 0 |
| Total | | | 2 | \$593,243.92 | 100% | 0 |
| 3138YDK24 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$98,140.35 | 3.63% | 0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,000.00 | 3.58% | 0 |
| | | FIRST SECURITY BANK | 1 | \$97,477.20 | 3.6% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$85,788.09 | 3.17% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,558.84 | 3.68% | 0 |
| | KLEBERG BANK, N.A. | 1 | \$107,633.53 | 3.98% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,433.12 | 4.01% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$89,765.70 | 3.32% | 0 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$104,821.07 | 3.87% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,928.63 | 3.77% | 0 |
| | U.S. BANK N.A. | 18 | \$1,715,427.83 | 63.39% | 0 |
| Total | | 28 | \$2,705,974.36 | 100% | 0 |
| 3138YDK32 | CITY BANK | 1 | \$65,515.55 | 4.2% | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,910.45 | 4.36% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$51,862.79 | 3.33% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$67,611.76 | 4.34% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$70,406.62 | 4.52% | 0 |
| | U.S. BANK N.A. | 20 | \$1,235,671.15 | 79.25% | 0 |
| Total | | 25 | \$1,558,978.32 | 100% | 0 |
| 3138YDK40 | BRYANT BANK | 1 | \$110,115.23 | 10.64% | 0 |
| | FIRST BANK & TRUST EAST TEXAS | 1 | \$122,345.18 | 11.82% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$112,116.62 | 10.83% | 0 |
| | MARQUETTE BANK | 1 | \$118,978.01 | 11.5% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$111,717.61 | 10.79% | 0 |
| | SOUTHEAST MORTGAGE OF GEORIGIA, INC. | 1 | \$123,298.15 | 11.91% | 0 |
| | U.S. BANK N.A. | 3 | \$336,341.15 | 32.51% | 0 |
| Total | | 9 | \$1,034,911.95 | 100% | 0 |
| 3138YDK57 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 4.78% | 0 |
| | BANK'34, A CORPORATION | 1 | \$128,425.39 | 4.32% | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$129,679.67 | 4.37% | 0 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$138,537.48 | 4.66% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$127,842.61 | 4.3% | 0 |
| | COUNTYBANK, A CORPORATION. | 1 | \$135,129.77 | 4.55% | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$137,826.38 | 4.64% | 0 |
| | FIRST MIDWEST BANK | 1 | \$143,919.24 | 4.85% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,647.62 | 4.8% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,168.86 | 4.21% | 0 |
| | U.S. BANK N.A. | 12 | \$1,618,670.73 | 54.52% | 0 |
| Total | | 22 | \$2,969,847.75 | 100% | 0 |
| | | | | | |
| 3138YDK65 | AMERICAN BANK, N.A. | 1 | \$159,798.69 | 7.24% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$159,605.74 | 7.23% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$155,606.69 | 7.05% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$153,901.99 | 6.98% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$161,396.69 | 7.32% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$151,815.67 | 6.88% | 0 |
| | U.S. BANK N.A. | 7 | \$1,098,218.95 | 49.78% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$165,786.32 | 7.52% | 0 |
| Total | | 14 | \$2,206,130.74 | 100% | 0 |
| | | | | | |
| 3138YDK73 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$339,142.78 | 7.59% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$179,755.96 | 4.02% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$196,004.57 | 4.39% | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$189,941.49 | 4.25% | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,063.79 | 4.86% | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$406,971.33 | 9.11% | 0 |
| | HAPPY STATE BANK | 1 | \$271,274.32 | 6.07% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$205,846.58 | 4.61% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$185,520.88 | 4.15% | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$314,004.44 | 7.03% | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$187,027.27 | 4.19% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$187,547.27 | 4.2% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$195,505.84 | 4.38% | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$189,749.80 | 4.25% | 0 |
| | U.S. BANK N.A. | 4 | \$1,202,652.95 | 26.9% | 0 |
| Total | | 18 | \$4,468,009.27 | 100% | 0 |
| | | | | | |
| 3138YDK81 | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$187,037.96 | 6.73% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 14.01% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,275.03 | 6.92% | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$194,519.48 | 7% | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$303,237.70 | 10.91% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$344,149.87 | 12.38% | 0 |
| | U.S. BANK N.A. | 4 | \$994,262.31 | 35.76% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,326.79 | 6.29% | 0 |
| Total | | 11 | \$2,780,329.61 | 100% | 0 |
| | | | | | |
| 3138YDK99 | BANKWEST INC. | 1 | \$108,644.76 | 5.93% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$147,396.65 | 8.04% | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,663.53 | 6.53% | 0 |
| | FIRST SECURITY BANK | 2 | \$184,042.13 | 10.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS | 1 | \$51,379.55 | 2.8% | 0 |
| | U.S. BANK N.A. | 11 | \$1,109,589.56 | 60.51% | 0 |
| | VECTRA BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,862.15 | 6.15% | 0 |
| Total | | 18 | \$1,833,578.33 | 100% | 0 |
| | | | | | |
| 3138YDKA6 | FIRST SECURITY BANK | 1 | \$163,184.83 | 13.76% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$737,598.60 | 62.2% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$153,600.00 | 12.95% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$131,500.00 | 11.09% | 0 |
| Total | | 8 | \$1,185,883.43 | 100% | 0 |
| 3138YDKC2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$5,299,905.21 | 100% | 0 |
| Total | | 21 | \$5,299,905.21 | 100% | 0 |
| 3138YDKD0 | INTERBANK MORTGAGE COMPANY | 19 | \$5,103,500.00 | 100% | 0 |
| Total | | 19 | \$5,103,500.00 | 100% | 0 |
| 3138YDKE8 | INTERBANK MORTGAGE COMPANY | 19 | \$5,317,420.00 | 100% | 0 |
| Total | | 19 | \$5,317,420.00 | 100% | 0 |
| 3138YDKF5 | INTERBANK MORTGAGE COMPANY | 18 | \$5,340,450.00 | 100% | 0 |
| Total | | 18 | \$5,340,450.00 | 100% | 0 |
| 3138YDKG3 | INTERBANK MORTGAGE COMPANY | 6 | \$1,738,673.46 | 100% | 0 |
| Total | | 6 | \$1,738,673.46 | 100% | 0 |
| 3138YDKH1 | ANCHOR FUNDING, INC (ND-CORR) | 1 | \$230,000.00 | 21.56% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$836,800.00 | 78.44% | 0 |
| Total | | 4 | \$1,066,800.00 | 100% | 0 |
| 3138YDKJ7 | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,567,259.99 | 91.13% | 0 |
| | HOUSTON CAPITAL MTG | 1 | \$149,783.88 | 5.32% | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$100,000.00 | 3.55% | 0 |
| Total | | 25 | \$2,817,043.87 | 100% | 0 |
| 3138YDKK4 | ALARION BANK | 1 | \$163,763.71 | 11.54% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,095,573.62 | 77.2% | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$159,769.47 | 11.26% | 0 |
| Total | | 9 | \$1,419,106.80 | 100% | 0 |
| 3138YDKL2 | AMERISERV FINANCIAL, INC. | 1 | \$389,572.27 | 1.67% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 74 | \$18,103,799.69 | 77.82% | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$330,154.67 | 1.42% | 0 |
| | COMMERCIAL BANK | 1 | \$206,521.44 | 0.89% | 0 |
| | COUNTYBANK | 5 | \$1,205,458.87 | 5.18% | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$416,399.18 | 1.79% | 0 |
| | EAGLE BANK | 1 | \$398,624.83 | 1.71% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,648.73 | 1.03% | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$183,503.40 | 0.79% | 0 |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$715,285.20 | 3.07% | 0 |
| | FIRST SECURITY BANK, INC. | 1 | \$416,000.00 | 1.79% | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$183,730.89 | 0.79% | 0 |
| | SPIRITBANK | 1 | \$177,135.08 | 0.76% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,601.29 | 1.29% | 0 |
| Total | | 92 | \$23,262,435.54 | 100% | 0 |
| | | | | | |
| 3138YDKM0 | BNC NATIONAL BANK | 1 | \$79,892.24 | 2.75% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$2,275,695.97 | 78.33% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$80,261.74 | 2.76% | 0 |
| | COUNTYBANK | 1 | \$72,402.34 | 2.49% | 0 |
| | FIRST SECURITY BANK, INC. | 1 | \$69,256.59 | 2.38% | 0 |
| | LEVEL ONE BANK | 1 | \$77,548.19 | 2.67% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$74,797.59 | 2.57% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$60,639.48 | 2.09% | 0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$114,848.57 | 3.96% | 0 |
| Total | | 44 | \$2,905,342.71 | 100% | 0 |
| | | | | | |
| 3138YDKN8 | BANK OF THE OZARKS | 1 | \$106,174.66 | 2.87% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$3,194,100.82 | 86.41% | 0 |
| | BUFFALO FEDERAL BANK | 1 | \$102,365.03 | 2.77% | 0 |
| | HOMETOWN BANK | 1 | \$107,854.52 | 2.92% | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$85,487.28 | 2.31% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$100,464.49 | 2.72% | 0 |
| Total | | 38 | \$3,696,446.80 | 100% | 0 |
| | | | | | |
| 3138YDKP3 | AVENUE BANK | 1 | \$115,943.26 | 3.92% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,602,403.36 | 87.95% | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$115,843.75 | 3.91% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$124,831.62 | 4.22% | 0 |
| Total | | 25 | \$2,959,021.99 | 100% | 0 |
| | | | | | |
| 3138YDKQ1 | ADVANCE MORTGAGE CORPORATION | 1 | \$146,851.92 | 2.53% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$147,051.65 | 2.53% | 0 |
| | BRANCH BANKING AND TRUST | 36 | \$4,976,592.85 | 85.58% | 0 |

| | COMPANY | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$127,827.58 | 2.2% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$138,987.53 | 2.39% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,804.69 | 2.49% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$133,020.57 | 2.28% | 0 |
| Total | | 42 | \$5,815,136.79 | 100% | 0 |
| 3138YDKR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,839.04 | 2.68% | 0 |
| | AMERIPRO FUNDING | 1 | \$156,349.11 | 2.58% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$334,468.99 | 5.53% | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$168,014.38 | 2.78% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,270,523.49 | 54.06% | 0 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$161,411.51 | 2.67% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$329,755.21 | 5.45% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$161,287.33 | 2.67% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$163,557.37 | 2.7% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$161,971.48 | 2.68% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$162,286.02 | 2.68% | 0 |
| | REGENCY MORTGAGE | 1 | \$165,128.47 | 2.73% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$154,990.94 | 2.56% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$166,974.78 | 2.76% | 0 |
| | SPIRITBANK | 1 | \$162,685.49 | 2.69% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,397.86 | 2.78% | 0 |
| Total | | 37 | \$6,049,641.47 | 100% | 0 |
| 3138YDKS7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,762.97 | 8.71% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,128,777.85 | 54.7% | 0 |
| | COUNTYBANK | 1 | \$179,525.05 | 8.7% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$184,556.65 | 8.94% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$199,736.63 | 9.68% | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$191,342.07 | 9.27% | 0 |
| Total | | 11 | \$2,063,701.22 | 100% | 0 |
| 3138YDKT5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$267,397.41 | 3.96% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$5,045,310.28 | 74.72% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COUNTYBANK | 3 | \$1,001,779.06 | 14.84% | 0 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$222,956.02 | 3.3% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$214,716.88 | 3.18% | 0 |
| Total | | 24 | \$6,752,159.65 | 100% | 0 |
| 3138YDKV0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$2,617,521.19 | 77.5% | 0 |
| | BANK OF MILTON | 1 | \$84,888.07 | 2.51% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$60,241.88 | 1.78% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$75,895.30 | 2.25% | 0 |
| | COMMUNITY BANK CBD | 1 | \$57,411.16 | 1.7% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,894.65 | 2.37% | 0 |
| | FIRST STATE BANK | 1 | \$66,500.00 | 1.97% | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$53,925.60 | 1.6% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$132,714.55 | 3.93% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$148,295.46 | 4.39% | 0 |
| Total | | 52 | \$3,377,287.86 | 100% | 0 |
| 3138YDKW8 | 1ST COMMUNITY CREDIT UNION | 1 | \$109,096.07 | 2.4% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$3,172,379.90 | 69.68% | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$178,320.00 | 3.92% | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$94,727.17 | 2.08% | 0 |
| | FIRST STATE BANK | 1 | \$94,869.12 | 2.08% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$92,000.00 | 2.02% | 0 |
| | OOSTBURG STATE BANK | 1 | \$108,530.26 | 2.38% | 0 |
| | PEOPLES BANK | 2 | \$184,750.78 | 4.06% | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$106,500.00 | 2.34% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$99,862.23 | 2.19% | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$99,859.34 | 2.19% | 0 |
| | THE PORTAGE COUNTY BANK | 2 | \$211,701.31 | 4.66% | 0 |
| Total | | 47 | \$4,552,596.18 | 100% | 0 |
| 3138YDKX6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,713,890.86 | 76.62% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$113,842.94 | 3.21% | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$245,618.61 | 6.93% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,683.37 | 3.38% | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$113,403.54 | 3.2% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$122,850.00 | 3.47% | 0 |
| | PEOPLES BANK | 1 | \$112,901.13 | 3.19% | 0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 30 | \$3,542,190.45 | 100% | 0 |
| 3138YDKY4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$850,848.31 | 69.07% | 0 | |
| | CENTRAL CITY CREDIT UNION | 2 | \$121,535.28 | 9.87% | 0 | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$39,949.67 | 3.24% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$138,725.24 | 11.26% | 0 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,798.22 | 6.56% | 0 | |
| Total | | 21 | \$1,231,856.72 | 100% | 0 | |
| 3138YDKZ1 | 4TRUST MORTGAGE, INC. | 1 | \$229,356.89 | 1.69% | 0 | |
| | ALARION BANK | 1 | \$194,487.67 | 1.44% | 0 | |
| | ALLEGHENY MORTGAGE CORP. | 1 | \$149,986.67 | 1.11% | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$161,147.93 | 1.19% | 0 | |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$201,453.48 | 1.49% | 0 | |
| | BANK'34 A CORPORATION | 1 | \$266,478.84 | 1.97% | 0 | |
| | BANKPLUS, A CORPORATION | 2 | \$332,135.67 | 2.45% | 0 | |
| | BANKWEST INC | 1 | \$295,317.50 | 2.18% | 0 | |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$233,378.03 | 1.72% | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$260,898.09 | 1.93% | 0 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$199,730.60 | 1.48% | 0 | |
| | FIRST SECURITY BANK | 1 | \$252,264.74 | 1.86% | 0 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP | 1 | \$227,685.88 | 1.68% | 0 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$191,641.51 | 1.42% | 0 | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,438.29 | 3.08% | 0 | |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$172,623.44 | 1.28% | 0 | |
| | MEMBER OPTIONS. LLC | 1 | \$221,700.95 | 1.64% | 0 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$489,324.91 | 3.61% | 0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$184,692.77 | 1.36% | 0 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$206,121.98 | 1.52% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$247,612.73 | 1.83% | 0 | |
| | PEOPLES BANK | 1 | \$189,744.07 | 1.4% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 1.33% | 0 |
| | RCB BANK, A CORPORATION | 2 | \$407,450.41 | 3.01% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$200,644.63 | 1.48% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$213,936.44 | 1.58% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$345,034.61 | 2.55% | 0 |
| | THE BANK OF JACKSON | 1 | \$194,537.21 | 1.44% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$350,031.12 | 2.59% | 0 |
| | U.S. BANK N.A. | 18 | \$5,520,168.54 | 40.77% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$207,214.12 | 1.53% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$595,197.17 | 4.39% | 0 |
| Total | | 52 | \$13,538,188.90 | 100% | 0 |
| 3138YDL23 | BAYBURG FINANCIAL, INC. | 1 | \$192,000.00 | 15.35% | 0 |
| | CROSSLINE CAPITAL, INC. | 2 | \$161,242.98 | 12.89% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$347,619.09 | 27.8% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$34,562.13 | 2.76% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$515,103.75 | 41.2% | 0 |
| Total | | 8 | \$1,250,527.95 | 100% | 0 |
| 3138YDLA5 | U.S. BANK N.A. | 9 | \$1,186,740.52 | 100% | 0 |
| Total | | 9 | \$1,186,740.52 | 100% | 0 |
| 3138YDLB3 | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$278,588.98 | 2.1% | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK | 1 | \$129,433.04 | 0.98% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,866.03 | 2.86% | 0 |
| | PATRIOT BANK | 1 | \$348,980.73 | 2.63% | 0 |
| | PEOPLES BANK | 1 | \$271,604.59 | 2.05% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$211,374.36 | 1.59% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$236,451.15 | 1.78% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$321,527.02 | 2.42% | 0 |
| | U.S. BANK N.A. | 40 | \$11,091,259.53 | 83.59% | 0 |
| Total | | 48 | \$13,268,085.43 | 100% | 0 |
| 3138YDLC1 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$59,756.19 | 2.49% | 0 |
| | BANCFIRST | 1 | \$64,733.16 | 2.7% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CAPSTONE BANK | 1 | \$72,697.26 | 3.03% | 0 |
| | COUNTY BANK | 1 | \$44,817.14 | 1.87% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$41,432.68 | 1.73% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,434.78 | 2.61% | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$73,201.33 | 3.06% | 0 |
| | FIRST NATIONAL BANK | 1 | \$79,603.38 | 3.32% | 0 |
| | FIRST SECURITY BANK | 1 | \$56,019.08 | 2.34% | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$81,343.22 | 3.4% | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$32,117.62 | 1.34% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$51,762.50 | 2.16% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,364.85 | 3.31% | 0 |
| | PATRIOT BANK | 1 | \$83,906.24 | 3.5% | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$79,678.23 | 3.33% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$47,001.20 | 1.96% | 0 |
| | RCB BANK | 1 | \$58,747.83 | 2.45% | 0 |
| | RELIANT BANK | 1 | \$64,937.76 | 2.71% | 0 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$30,390.58 | 1.27% | 0 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 3 | \$133,026.86 | 5.55% | 0 |
| | U.S. BANK N.A. | 14 | \$803,617.40 | 33.54% | 0 |
| | WASHITA MORTGAGE INC | 1 | \$79,674.91 | 3.33% | 0 |
| | WEST BANK | 2 | \$152,169.38 | 6.35% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$63,473.69 | 2.65% | 0 |
| Total | | 40 | \$2,395,907.27 | 100% | 0 |
| 3138YDLH0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,467,625.93 | 88.01% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00 | 11.99% | 0 |
| Total | | 8 | \$1,667,625.93 | 100% | 0 |
| 3138YDLJ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$12,131,225.91 | 89.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,495,076.91 | 10.97% | 0 |
| Total | | 53 | \$13,626,302.82 | 100% | 0 |

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| 3138YDLK3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$12,476,262.47 | 93.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$871,400.00 | 6.53% | 0 |
| Total | | 49 | \$13,347,662.47 | 100% | 0 |
| 3138YDLL1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,552,100.00 | 86.92% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$233,565.00 | 13.08% | 0 |
| Total | | 8 | \$1,785,665.00 | 100% | 0 |
| 3138YDLM9 | CASHCALL, INC. | 21 | \$6,021,985.92 | 41.81% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$148,500.00 | 1.03% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$132,419.86 | 0.92% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$304,678.58 | 2.12% | 0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$217,872.00 | 1.51% | 0 |
| | FIRST BANK | 1 | \$158,000.00 | 1.1% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$280,383.28 | 1.95% | 0 |
| | MIDWESTONE BANK | 1 | \$275,000.00 | 1.91% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,904.13 | 2.39% | 0 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$117,705.00 | 0.82% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$5,796,438.00 | 40.24% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$397,300.00 | 2.76% | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$209,084.00 | 1.44% | 0 |
| Total | | 56 | \$14,404,270.77 | 100% | 0 |
| 3138YDLN7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$183,719.17 | 1.59% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$57,361.12 | 0.5% | 0 |
| | BANK OF CLEVELAND | 2 | \$198,750.00 | 1.72% | 0 |
| | CASHCALL, INC. | 12 | \$2,119,207.02 | 18.36% | 0 |
| | COMMERCIAL BANK | 1 | \$178,257.65 | 1.54% | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 2.95% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$141,000.00 | 1.22% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$42,572.70 | 0.37% | 0 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$82,200.00 | 0.71% | 0 |

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| | HERRING BANK | 1 | \$148,398.00 | 1.29% | 0 |
| | HLP MORTGAGE LLC | 1 | \$354,523.59 | 3.07% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$205,000.00 | 1.78% | 0 |
| | INDEPENDENT BANK | 1 | \$306,211.72 | 2.65% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$628,019.03 | 5.44% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$190,000.00 | 1.65% | 0 |
| | LANDMARK MORTGAGE, LLC | 1 | \$137,600.00 | 1.19% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$71,701.40 | 0.62% | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$258,114.07 | 2.24% | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$171,784.60 | 1.49% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$56,288.18 | 0.49% | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$73,689.97 | 0.64% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,371.57 | 1.29% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$219,087.61 | 1.9% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$218,147.00 | 1.89% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,153,306.79 | 35.98% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,855.08 | 1.24% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$235,519.17 | 2.04% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$228,000.00 | 1.98% | 0 |
| | VALLEY BANK | 1 | \$72,500.00 | 0.63% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$90,622.61 | 0.79% | 0 |
| | WATERFORD BANK N.A. | 1 | \$90,250.00 | 0.75% | 0 |
| Total | | 64 | \$11,544,058.05 | 100% | 0 |
| 3138YDLP2 | CALI-LAND, INC. | 1 | \$397,362.02 | 8.14% | 0 |
| | CAROLINA BANK | 1 | \$94,112.06 | 1.93% | 0 |
| | CASHCALL, INC. | 6 | \$1,166,233.33 | 23.88% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,897.53 | 2.27% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,524.57 | 2.39% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$373,500.00 | 7.65% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$56,770.74 | 1.16% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$231,555.23 | 4.74% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$78,400.00 | 1.61% | 0 |

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| | POINT MORTGAGE CORPORATION | 1 | \$167,090.18 | 3.42% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$101,730.65 | 2.08% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$219,115.12 | 4.49% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$940,500.00 | 19.26% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,190.57 | 2.26% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,500.00 | 2.92% | 0 |
| | VALLEY BANK | 1 | \$108,800.00 | 2.23% | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$107,556.64 | 2.2% | 0 |
| | WATERFORD BANK N.A. | 1 | \$73,000.00 | 1.49% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$223,198.63 | 4.57% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$64,237.90 | 1.31% | 0 |
| Total | | 29 | \$4,883,275.17 | 100% | 0 |
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| 3138YDLQ0 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$293,000.00 | 1.33% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$174,942.00 | 0.8% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,818.15 | 0.61% | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.86% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$139,213.00 | 0.63% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$369,000.00 | 1.68% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$183,472.00 | 0.83% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$104,500.00 | 0.48% | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$170,000.00 | 0.77% | 0 |
| | EAGLE SAVINGS BANK | 1 | \$63,000.00 | 0.29% | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$118,500.00 | 0.54% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$142,000.00 | 0.65% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$252,359.61 | 1.15% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,095.00 | 1.07% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$176,700.00 | 0.8% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$204,000.00 | 0.93% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$172,525.00 | 0.78% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$320,000.00 | 1.46% | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$144,000.00 | 0.66% | 0 |
| | | 1 | \$148,000.00 | 0.67% | 0 |

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| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$240,000.00 | 1.09% | 0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$303,400.00 | 1.38% | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$319,500.00 | 1.45% | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$209,000.00 | 0.95% | 0 |
| | MONUMENT BANK | 1 | \$150,000.00 | 0.68% | 0 |
| | MORTGAGE FACTORY INC | 1 | \$112,500.00 | 0.51% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$132,400.00 | 0.6% | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$152,000.00 | 0.69% | 0 |
| | OZARK BANK | 1 | \$57,600.00 | 0.26% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$162,735.00 | 0.74% | 0 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$173,543.29 | 0.79% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,100.00 | 0.76% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$472,000.00 | 2.15% | 0 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$258,500.00 | 1.18% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 1.9% | 0 |
| | SOUTHPOINT BANK | 1 | \$293,204.52 | 1.33% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$362,250.00 | 1.65% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$99,750.00 | 0.45% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$13,358,805.18 | 60.78% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$226,744.16 | 1.03% | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$207,500.00 | 0.94% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$113,800.00 | 0.52% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,000.00 | 1.18% | 0 |
| Total | | 90 | \$21,979,456.91 | 100% | 0 |
| 3138YDLR8 | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$138,660.00 | 1.2% | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$142,500.00 | 1.23% | 0 |
| | BANK OF TENNESSEE | 1 | \$209,737.79 | 1.81% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$290,700.00 | 2.51% | 0 |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | 2.15% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$286,147.73 | 2.48% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$535,500.00 | 4.63% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$233,000.00 | 2.02% | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$706,200.00 | 6.11% | 0 |

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| | GSF MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.84% | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$133,700.00 | 1.16% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,900.00 | 1.33% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$352,000.00 | 3.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$333,400.00 | 2.88% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$315,950.00 | 2.73% | 0 |
| | MORTGAGE FACTORY INC | 1 | \$190,000.00 | 1.64% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$158,650.00 | 1.37% | 0 |
| | RELIANCE BANK | 1 | \$172,640.00 | 1.49% | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$267,500.00 | 2.31% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 1.28% | 0 |
| | STC CAPITAL BANK | 1 | \$417,000.00 | 3.61% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,967,500.00 | 42.97% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$188,000.00 | 1.63% | 0 |
| | UNION SAVINGS BANK | 1 | \$146,535.41 | 1.27% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$496,388.90 | 4.3% | 0 |
| Total | | 46 | \$11,559,609.83 | 100% | 0 |
| 3138YDLS6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$62,000.00 | 4.46% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,300.00 | 5.05% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$82,398.56 | 5.92% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$106,800.00 | 7.68% | 0 |
| | CF BANK | 1 | \$57,600.00 | 4.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$32,000.00 | 2.3% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$71,905.19 | 5.17% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$50,000.00 | 3.59% | 0 |
| | NEW WEST LENDING, INC. | 1 | \$84,000.00 | 6.04% | 0 |
| | PREMIER BANK | 1 | \$84,500.00 | 6.07% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$71,250.00 | 5.12% | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$78,280.00 | 5.63% | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$64,000.00 | 4.6% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$395,075.00 | 28.39% | 0 |

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| | THE STATE BANK AND TRUST COMPANY | 1 | \$81,300.00 | 5.84% | 0 |
| Total | | 21 | \$1,391,408.75 | 100% | 0 |
| 3138YDLT4 | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$87,590.00 | 4.28% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,250.00 | 5.34% | 0 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$85,856.75 | 4.2% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,494.00 | 5.31% | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$92,000.00 | 4.5% | 0 |
| | HOMETRUST BANK | 1 | \$85,600.00 | 4.19% | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$102,789.00 | 5.03% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$104,000.00 | 5.09% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$98,400.00 | 4.81% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 5.09% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$588,735.00 | 28.8% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,905.00 | 4.64% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$99,250.00 | 4.85% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$108,000.00 | 5.28% | 0 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$89,250.00 | 4.37% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$86,450.00 | 4.22% | 0 |
| Total | | 21 | \$2,044,569.75 | 100% | 0 |
| 3138YDLU1 | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$158,112.13 | 11.55% | 0 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$111,000.00 | 8.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,500.00 | 8.87% | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$108,300.00 | 7.91% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,100.00 | 8.33% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$156,550.00 | 11.43% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$36,675.00 | 2.68% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$120,000.00 | 8.76% | 0 |
| | NEW WEST LENDING, INC. | 1 | \$120,000.00 | 8.76% | 0 |
| | | 1 | \$68,000.00 | 4.97% | 0 |

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| | PLATINUM FINANCIAL FUNDING, LLC | | | | | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$69,000.00 | 5.04% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$186,200.00 | 13.59% | 0 | |
| Total | | 15 | \$1,369,437.13 | 100% | 0 | |
| 3138YDLV9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,550.00 | 10.77% | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$157,378.00 | 13.49% | 0 | |
| | CASHCALL, INC. | 1 | \$155,000.00 | 13.29% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$136,842.86 | 11.73% | 0 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$158,850.00 | 13.62% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$432,650.00 | 37.1% | 0 | |
| Total | | 8 | \$1,166,270.86 | 100% | 0 | |
| 3138YDLW7 | ADK BANCORP, INC. | 1 | \$417,000.00 | 9.93% | 0 | |
| | BANKORION/4TH PARTY/MORTGAGE SERVICES III | 1 | \$355,000.00 | 8.45% | 0 | |
| | HOMETRUST BANK | 1 | \$292,000.00 | 6.95% | 0 | |
| | MBA MORTGAGE SERVICES INC | 1 | \$192,950.00 | 4.59% | 0 | |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$304,000.00 | 7.24% | 0 | |
| | OZARK BANK | 1 | \$127,500.00 | 3.04% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,510,741.00 | 59.8% | 0 | |
| Total | | 13 | \$4,199,191.00 | 100% | 0 | |
| 3138YDLX5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$301,940.44 | 1.86% | 0 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$962,000.00 | 5.93% | 0 | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 2 | \$274,000.00 | 1.69% | 0 | |
| | BANKERS MORTGAGE CENTER | 1 | \$417,000.00 | 2.57% | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$383,438.65 | 2.36% | 0 | |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$229,000.00 | 1.41% | 0 | |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$310,000.00 | 1.91% | 0 | |
| | CAPITAL CITY BANK | 1 | \$144,210.00 | 0.89% | 0 | |
| | CAROLINA BANK | 1 | \$120,905.73 | 0.74% | 0 | |
| | CASHCALL, INC. | 1 | \$200,000.00 | 1.23% | 0 | |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$199,405.00 | 1.23% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | COLEMAN COUNTY STATE BANK | 1 | \$79,000.00 | 0.49% | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$128,905.00 | 0.79% | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$216,472.00 | 1.33% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$50,800.00 | 0.31% | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$210,000.00 | 1.29% | 0 |
| | FIRST HARRISON BANK | 1 | \$54,625.00 | 0.34% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$251,318.00 | 1.55% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$230,105.00 | 1.42% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$90,919.00 | 0.56% | 0 |
| | GOLDEN WEST ALLIANCE, INC. | 2 | \$617,000.00 | 3.8% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$267,900.00 | 1.65% | 0 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 2 | \$860,000.00 | 5.3% | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$459,400.00 | 2.83% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$263,120.00 | 1.62% | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$283,500.00 | 1.75% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,762.00 | 1.26% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$312,000.00 | 1.92% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$193,988.34 | 1.19% | 0 |
| | PRIORITY BANK FSB | 1 | \$112,500.00 | 0.69% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$179,000.00 | 1.1% | 0 |
| | PROVIDENCE BANK | 1 | \$160,550.00 | 0.99% | 0 |
| | SANDY SPRING BANK | 1 | \$326,943.00 | 2.01% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,571.00 | 1.51% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$313,405.00 | 1.93% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.36% | 0 |
| | ST FIN CORP | 1 | \$388,000.00 | 2.39% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,544,203.61 | 34.15% | 0 |
| | UNION SAVINGS BANK | 1 | \$277,400.00 | 1.71% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$165,750.00 | 1.02% | 0 |
| | WESTERN STATE BANK | 1 | \$148,800.00 | 0.92% | 0 |
| Total | | 65 | \$16,234,336.77 | 100% | 0 |
| 3138YDLY3 | ADK BANCORP, INC. | 2 | \$917,000.00 | 6.42% | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$228,000.00 | 1.6% | 0 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$282,245.00 | 1.98% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,583.00 | 1.03% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 2 | \$259,100.00 | 1.81% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,150.00 | 0.78% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$248,000.00 | 1.74% | 0 |
| BANKERS MORTGAGE CENTER | 1 | \$230,400.00 | 1.61% | 0 |
| BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$163,000.00 | 1.14% | 0 |
| CASHCALL, INC. | 1 | \$351,236.87 | 2.46% | 0 |
| CATALYST MORTGAGE | 2 | \$300,500.00 | 2.1% | 0 |
| CLM MORTGAGE, LLC | 1 | \$159,000.00 | 1.11% | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$310,500.00 | 2.17% | 0 |
| FIRST BANK | 1 | \$125,796.00 | 0.88% | 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$392,540.00 | 2.75% | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$488,500.00 | 3.42% | 0 |
| FRONTIER FINANCIAL INC. | 2 | \$247,000.00 | 1.73% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$111,209.91 | 0.78% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$585,518.00 | 4.1% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$148,125.00 | 1.04% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$120,815.00 | 0.85% | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$320,050.00 | 2.24% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$245,000.00 | 1.72% | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$158,876.00 | 1.11% | 0 |
| MORTGAGES UNLIMITED INC. | 1 | \$270,750.00 | 1.9% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$544,500.00 | 3.81% | 0 |
| NEW WEST LENDING, INC. | 1 | \$237,000.00 | 1.66% | 0 |
| PERL MORTGAGE, INC. | 1 | \$247,500.00 | 1.73% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$152,800.00 | 1.07% | 0 |
| PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$313,010.69 | 2.19% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$504,655.00 | 3.53% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$245,000.00 | 1.72% | 0 |

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| | RAPID MORTGAGE COMPANY | 1 | \$237,975.00 | 1.67% | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 1.3% | 0 |
| | ST FIN CORP | 1 | \$126,700.00 | 0.89% | 0 |
| | STC CAPITAL BANK | 1 | \$179,200.00 | 1.25% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,257,934.91 | 22.81% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$274,550.00 | 1.92% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$524,353.76 | 3.67% | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$201,795.00 | 1.41% | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$128,400.00 | 0.9% | 0 |
| Total | | 64 | \$14,283,269.14 | 100% | 0 |
| 3138YDLZ0 | CASHCALL, INC. | 3 | \$568,200.00 | 12.07% | 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$179,200.00 | 3.81% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$219,750.00 | 4.67% | 0 |
| | FIRST DIRECT LENDING, LLC | 7 | \$1,501,367.89 | 31.89% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 7.96% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$498,750.00 | 10.59% | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$237,500.00 | 5.04% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$158,650.00 | 3.37% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$446,768.00 | 9.49% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,500.00 | 1.82% | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$437,500.00 | 9.29% | 0 |
| Total | | 22 | \$4,708,185.89 | 100% | 0 |
| 3138YDM22 | BANCORPSOUTH BANK | 15 | \$1,453,329.98 | 100% | 0 |
| Total | | 15 | \$1,453,329.98 | 100% | 0 |
| 3138YDM30 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,578.17 | 11.85% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$69,903.56 | 8% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$300,054.30 | 34.34% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$290,605.00 | 33.26% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,610.00 | 12.55% | 0 |
| Total | | 7 | \$873,751.03 | 100% | 0 |

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| 3138YDM48 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$421,517.64 | 4.88% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$783,324.02 | 9.07% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,621.60 | 1.15% | 0 |
| | CMG MORTGAGE INC | 2 | \$363,008.39 | 4.2% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,125.78 | 1.53% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$232,702.05 | 2.7% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 7 | \$1,285,505.79 | 14.89% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,226.64 | 1.42% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,787.32 | 1.45% | 0 |
| | MIDCOUNTRY BANK | 1 | \$146,111.67 | 1.69% | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$327,906.24 | 3.8% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,948.27 | 1.54% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$313,641.36 | 3.63% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$593,280.60 | 6.87% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$351,604.50 | 4.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$385,061.45 | 4.46% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 8 | \$1,046,331.51 | 12.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,992.38 | 3.82% | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$405,387.35 | 4.7% | 0 |
| | WESTERN STATE BANK | 2 | \$263,457.26 | 3.05% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$773,319.14 | 8.96% | 0 |
| Total | | 66 | \$8,633,860.96 | 100% | 0 |
| 3138YDM55 | MINNWEST BANK MV | 1 | \$103,947.55 | 100% | 0 |
| Total | | 1 | \$103,947.55 | 100% | 0 |
| 3138YDM63 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$106,622.41 | 15.06% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$85,184.71 | 12.03% | 0 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$132,649.06 | 18.74% | 0 |
| | MORTGAGE MASTER INC | 1 | \$193,995.02 | 27.41% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$189,390.89 | 26.76% | 0 |
| Total | | 5 | \$707,842.09 | 100% | 0 |

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| 3138YDM89 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,794.05 | 11.92% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$138,434.58 | 10.33% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$124,917.41 | 9.32% | 0 |
| | MIDCOUNTRY BANK | 1 | \$167,783.75 | 12.52% | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$329,286.00 | 24.56% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,434.60 | 9.36% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$154,799.69 | 11.55% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$140,190.45 | 10.44% | 0 |
| Total | | 10 | \$1,340,640.53 | 100% | 0 |
| 3138YDMV8 | FAIRWAY ASSET CORPORATION | 1 | \$473,286.08 | 21.48% | 0 |
| | HOME REBATE INC | 1 | \$496,250.00 | 22.52% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,233,750.00 | 56% | 0 |
| Total | | 5 | \$2,203,286.08 | 100% | 0 |
| 3138YDMW6 | LADERA LENDING INC | 1 | \$204,684.36 | 4.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,677,196.99 | 95.81% | 0 |
| Total | | 15 | \$4,881,881.35 | 100% | 0 |
| 3138YDMX4 | BANCORPSOUTH BANK | 14 | \$1,172,402.53 | 100% | 0 |
| Total | | 14 | \$1,172,402.53 | 100% | 0 |
| 3138YDMZ9 | BANCORPSOUTH BANK | 10 | \$1,906,997.94 | 100% | 0 |
| Total | | 10 | \$1,906,997.94 | 100% | 0 |
| 3138YDN21 | EVERBANK | 5 | \$1,391,352.67 | 100% | 0 |
| Total | | 5 | \$1,391,352.67 | 100% | 0 |
| 3138YDN39 | GREEN TREE SERVICING LLC | 8 | \$1,601,070.53 | 100% | 0 |
| Total | | 8 | \$1,601,070.53 | 100% | 0 |
| 3138YDN54 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$375,000.00 | 4.49% | 0 |
| | AFI FINANCIAL INC. | 1 | \$100,000.00 | 1.2% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$132,000.00 | 1.58% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$397,025.00 | 4.75% | 0 |
| | AMERICASH | 1 | \$209,000.00 | 2.5% | 0 |

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| | APL FEDERAL CREDIT UNION | 2 | \$327,750.00 | 3.92% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$191,000.00 | 2.29% | 0 |
| | CONGRESSIONAL BANK | 1 | \$103,000.00 | 1.23% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$199,200.00 | 2.38% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$266,000.00 | 3.18% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 2.99% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 1.2% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$266,300.00 | 3.19% | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$172,000.00 | 2.06% | 0 |
| | GOODMORTGAGE.COM | 1 | \$133,750.00 | 1.6% | 0 |
| | HOWARD BANK | 1 | \$242,000.00 | 2.9% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,000.00 | 4.57% | 0 |
| | KEYSTONE BANK | 1 | \$100,000.00 | 1.2% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$152,450.00 | 1.82% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$154,000.00 | 1.84% | 0 |
| | MILLENNIUM BANK | 1 | \$340,000.00 | 4.07% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$182,000.00 | 2.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 4.99% | 0 |
| | PREMIER BANK | 1 | \$398,000.00 | 4.76% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$246,672.00 | 2.95% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$659,700.00 | 7.89% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$203,100.00 | 2.43% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 2.78% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$330,000.00 | 3.95% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$124,000.00 | 1.48% | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$406,050.00 | 4.86% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$455,000.00 | 5.45% | 0 |
| Total | | 40 | \$8,355,997.00 | 100% | 0 |
| 3138YDN62 | ACCUNET MORTGAGE LLC | 2 | \$350,300.00 | 4.1% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$150,000.00 | 1.75% | 0 |
| | BERKSHIRE BANK | 1 | \$332,000.00 | 3.88% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,500.00 | 1.77% | 0 |
| | | 1 | \$150,300.00 | 1.76% | 0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$590,000.00 | 6.9% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$330,000.00 | 3.86% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$135,000.00 | 1.58% | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$473,895.63 | 5.54% | 0 |
| | GSB MORTGAGE, INC. | 2 | \$453,000.00 | 5.3% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 2.22% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$143,000.00 | 1.67% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$162,000.00 | 1.89% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$173,000.00 | 2.02% | 0 |
| | MERIT BANK | 1 | \$150,800.00 | 1.76% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$178,500.00 | 2.09% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,552.86 | 2.71% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$164,000.00 | 1.92% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.84% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$568,000.00 | 6.64% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$270,000.00 | 3.16% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$323,000.00 | 3.78% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$235,000.00 | 2.75% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$193,030.00 | 2.26% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$262,400.00 | 3.07% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,500.00 | 3.88% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$148,750.00 | 1.74% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$187,500.00 | 2.19% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 2.31% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$328,617.46 | 3.84% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$188,000.00 | 2.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$446,000.00 | 5.2% | 0 |
| Total | | 38 | \$8,552,645.95 | 100% | 0 |
| 3138YDN70 | GREEN TREE SERVICING LLC | 46 | \$8,326,870.83 | 83.64% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$589,305.50 | 5.92% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$163,777.00 | 1.65% | 0 |
| | MORTGAGE LENDING MASTERS | 1 | \$184,248.25 | 1.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,500.00 | 1.45% | 0 |
| | SAGE BANK | 1 | \$354,400.00 | 3.56% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$191,976.00 | 1.93% | 0 |
| Total | | 53 | \$9,955,077.58 | 100% | 0 |
| 3138YDNA3 | ACADEMY MORTGAGE CORPORATION | 2 | \$274,318.34 | 100% | 0 |
| Total | | 2 | \$274,318.34 | 100% | 0 |
| 3138YDNB1 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,193.50 | 100% | 0 |
| Total | | 1 | \$145,193.50 | 100% | 0 |
| 3138YDNF2 | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$364,238.93 | 100% | 0 |
| Total | | 1 | \$364,238.93 | 100% | 0 |
| 3138YDNG0 | CHELSEA GROTON BANK | 1 | \$144,262.47 | 13.21% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,469.50 | 23.93% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$159,500.00 | 14.6% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$312,385.67 | 28.59% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$64,387.35 | 5.89% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$150,458.06 | 13.78% | 0 |
| Total | | 7 | \$1,092,463.05 | 100% | 0 |
| 3138YDNH8 | NE MOVES MORTGAGE, LLC | 3 | \$535,535.92 | 54.93% | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$151,764.94 | 15.57% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$97,698.68 | 10.02% | 0 |
| | UNITED BANK | 1 | \$189,900.00 | 19.48% | 0 |
| Total | | 6 | \$974,899.54 | 100% | 0 |
| 3138YDNP0 | BANK ' 34 A CORPORATION | 1 | \$74,008.83 | 6.3% | 0 |
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$116,071.23 | 9.88% | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$77,396.21 | 6.59% | 0 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 14.03% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$127,766.53 | 10.87% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,553.00 | 9.07% | 0 |
| | PROMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,897.69 | 7.9% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 10.91% | 0 |
| | WALLICK AND VOLK INC | 1 | \$132,890.00 | 11.31% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$154,509.84 | 13.14% | 0 |
| Total | | 10 | \$1,175,243.33 | 100% | 0 |
| 3138YDNQ8 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$242,737.14 | 23.12% | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$230,931.29 | 22% | 0 |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$92,879.79 | 8.85% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$159,843.98 | 15.23% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,718.90 | 9.69% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,937.68 | 12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,809.51 | 9.11% | 0 |
| Total | | 8 | \$1,049,858.29 | 100% | 0 |
| 3138YDNR6 | 1ST COMMUNITY CREDIT UNION | 1 | \$139,461.89 | 5.67% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,177,920.12 | 88.48% | 0 |
| | DENMARK STATE BANK | 1 | \$144,201.06 | 5.85% | 0 |
| Total | | 18 | \$2,461,583.07 | 100% | 0 |
| 3138YDNS4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$651,834.96 | 33.11% | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$317,595.39 | 16.13% | 0 |
| | DENMARK STATE BANK | 3 | \$502,311.96 | 25.52% | 0 |
| | HARBOR CREDIT UNION | 1 | \$171,763.03 | 8.73% | 0 |
| | HERITAGE CREDIT UNION | 1 | \$166,020.95 | 8.43% | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$158,900.78 | 8.08% | 0 |
| Total | | 12 | \$1,968,427.07 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138YDNT2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,325,862.11 | 90.88% | 0 |
| | | OOSTBURG STATE BANK | 1 | \$133,000.00 | 9.12% | 0 |
| Total | | | 11 | \$1,458,862.11 | 100% | 0 |
| 3138YDNU9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$10,073,711.89 | 85.19% | 0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$279,614.25 | 2.36% | 0 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$218,129.86 | 1.84% | 0 |
| | | HARBOR CREDIT UNION | 1 | \$194,731.35 | 1.65% | 0 |
| | | PEOPLES BANK | 1 | \$208,000.00 | 1.76% | 0 |
| | | ROCKWOOD BANK | 1 | \$416,438.29 | 3.52% | 0 |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$218,248.90 | 1.85% | 0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$215,709.04 | 1.83% | 0 |
| Total | | | 45 | \$11,824,583.58 | 100% | 0 |
| 3138YDNU7 | | WEICHERT FINANCIAL SERVICES | 31 | \$5,875,424.92 | 100% | 0 |
| Total | | | 31 | \$5,875,424.92 | 100% | 0 |
| 3138YDNW5 | | WEICHERT FINANCIAL SERVICES | 14 | \$3,189,405.54 | 100% | 0 |
| Total | | | 14 | \$3,189,405.54 | 100% | 0 |
| 3138YDNX3 | | AMERICAH, A CORPORATION | 1 | \$328,437.41 | 6.8% | 0 |
| | | AMERICASH | 1 | \$347,270.75 | 7.19% | 0 |
| | | IAPPROVE LENDING | 1 | \$410,000.00 | 8.49% | 0 |
| | | OGI MORTGAGE BANKERS | 1 | \$392,647.71 | 8.13% | 0 |
| | | SHEA MORTGAGE INC | 7 | \$2,024,654.22 | 41.91% | 0 |
| | | SHEA MORTGAGE INC. | 2 | \$661,622.77 | 13.7% | 0 |
| | | SHEA MORTGAGE INC., A | 1 | \$250,000.00 | 5.18% | 0 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$416,250.00 | 8.6% | 0 |
| Total | | | 15 | \$4,830,882.86 | 100% | 0 |
| 3138YDNY1 | | EVERBANK | 12 | \$1,179,016.19 | 100% | 0 |
| Total | | | 12 | \$1,179,016.19 | 100% | 0 |
| 3138YDNZ8 | | EVERBANK | 28 | \$1,681,184.67 | 100% | 0 |
| Total | | | 28 | \$1,681,184.67 | 100% | 0 |
| 3138YDR84 | | RBS CITIZENS, NA | 20 | \$4,893,714.76 | 100% | 0 |
| Total | | | 20 | \$4,893,714.76 | 100% | 0 |
| 3138YDR92 | | RBS CITIZENS, NA | 17 | \$3,474,287.00 | 100% | 0 |
| Total | | | 17 | \$3,474,287.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138YDS26 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$114,995.71 | 2.75% | 0 |
| | CITIBANK, N.A. | 35 | \$4,074,271.86 | 97.25% | 0 |
| Total | | 36 | \$4,189,267.57 | 100% | 0 |
| 3138YDS34 | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,702.00 | 2.16% | 0 |
| | CITIBANK, N.A. | 37 | \$5,098,383.55 | 78.36% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$404,779.33 | 6.22% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$143,301.18 | 2.2% | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$136,669.13 | 2.1% | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$149,000.00 | 2.29% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$150,000.00 | 2.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.06% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,358.74 | 2.3% | 0 |
| Total | | 47 | \$6,506,193.93 | 100% | 0 |
| 3138YDS59 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,764.21 | 1.6% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$199,153.56 | 1.1% | 0 |
| | CITIBANK, N.A. | 55 | \$13,150,802.41 | 72.55% | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$603,933.19 | 3.33% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$921,350.54 | 5.08% | 0 |
| | JMAC LENDING, INC. | 1 | \$193,427.90 | 1.07% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$592,481.87 | 3.27% | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$173,750.00 | 0.96% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$744,834.35 | 4.11% | 0 |
| | SIRVA MORTGAGE | 1 | \$217,575.27 | 1.2% | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$1,037,590.09 | 5.73% | 0 |
| Total | | 71 | \$18,125,663.39 | 100% | 0 |
| 3138YDS67 | ANGEL OAK HOME LOANS LLC | 1 | \$437,436.20 | 3.07% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$275,000.00 | 1.93% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$258,666.61 | 1.82% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CAPSTONE LENDING CORP | 2 | \$559,279.14 | 3.93% | 0 |
| | CERTUSBANK, N.A. | 1 | \$208,000.00 | 1.46% | 0 |
| | CITIBANK, N.A. | 16 | \$3,796,616.62 | 26.65% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$280,000.00 | 1.97% | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$349,117.55 | 2.45% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$824,260.76 | 5.79% | 0 |
| | GUARANTEED RATE, INC | 1 | \$314,500.00 | 2.21% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 1.59% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,519,301.56 | 10.67% | 0 |
| | MLD MORTGAGE INC. | 1 | \$192,500.00 | 1.35% | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$533,114.30 | 3.74% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 1.32% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$854,894.60 | 6% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,418,642.99 | 9.96% | 0 |
| | ONY GLO, INC. | 3 | \$1,264,081.94 | 8.87% | 0 |
| | PRIMUS LENDING CORP. | 1 | \$331,582.30 | 2.33% | 0 |
| | WALL FINANCIAL INC. | 1 | \$412,580.26 | 2.89% | 0 |
| Total | | 50 | \$14,244,338.30 | 100% | 0 |
| 3138YDS75 | CITIBANK, N.A. | 4 | \$1,957,131.32 | 28.89% | 0 |
| | JMAC LENDING, INC. | 1 | \$440,900.00 | 6.51% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$585,762.10 | 8.65% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,116,012.41 | 16.47% | 0 |
| | ONY GLO, INC. | 1 | \$559,295.44 | 8.25% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$531,330.67 | 7.84% | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$450,000.00 | 6.64% | 0 |
| | WALL FINANCIAL INC. | 1 | \$475,101.13 | 7.01% | 0 |
| | WESTERN BANCORP | 1 | \$659,750.00 | 9.74% | 0 |
| Total | | 13 | \$6,775,283.07 | 100% | 0 |
| 3138YDS83 | Unavailable | 195 | \$51,555,629.48 | 100% | 0 |
| Total | | 195 | \$51,555,629.48 | 100% | 0 |
| 3138YDS91 | Unavailable | 8 | \$3,895,641.58 | 100% | 0 |
| Total | | 8 | \$3,895,641.58 | 100% | 0 |
| 3138YDSA8 | RBS CITIZENS, NA | 7 | \$1,107,364.83 | 100% | 0 |
| Total | | 7 | \$1,107,364.83 | 100% | 0 |

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|--------------|---------------|--------------|-------------------------|-------------|----------|
| 3138YDSZ3 | ABC BANK | 1 | \$92,571.25 | 1.89% | 0 |
| | CITIBANK,N.A. | 49 | \$4,816,527.99 | 98.11% | 0 |
| Total | | 50 | \$4,909,099.24 | 100% | 0 |
| 3138YDTA7 | Unavailable | 250 | \$52,831,565.04 | 100% | 0 |
| Total | | 250 | \$52,831,565.04 | 100% | 0 |
| 3138YDTB5 | Unavailable | 65 | \$4,021,491.77 | 100% | 0 |
| Total | | 65 | \$4,021,491.77 | 100% | 0 |
| 3138YDTC3 | Unavailable | 20 | \$3,636,901.85 | 100% | 0 |
| Total | | 20 | \$3,636,901.85 | 100% | 0 |
| 3138YDTD1 | Unavailable | 10 | \$1,787,580.37 | 100% | 0 |
| Total | | 10 | \$1,787,580.37 | 100% | 0 |
| 3138YDTE9 | Unavailable | 811 | \$33,544,329.57 | 100% | 0 |
| Total | | 811 | \$33,544,329.57 | 100% | 0 |
| 3138YDTF6 | Unavailable | 557 | \$36,037,688.69 | 100% | 0 |
| Total | | 557 | \$36,037,688.69 | 100% | 0 |
| 3138YDTG4 | Unavailable | 307 | \$23,886,959.93 | 100% | 0 |
| Total | | 307 | \$23,886,959.93 | 100% | 0 |
| 3138YDTH2 | Unavailable | 1,576 | \$219,088,139.27 | 100% | 0 |
| Total | | 1,576 | \$219,088,139.27 | 100% | 0 |
| 3138YDTJ8 | Unavailable | 244 | \$9,168,789.87 | 100% | 0 |
| Total | | 244 | \$9,168,789.87 | 100% | 0 |
| 3138YDTK5 | Unavailable | 128 | \$7,963,761.49 | 100% | 0 |
| Total | | 128 | \$7,963,761.49 | 100% | 0 |
| 3138YDTL3 | Unavailable | 64 | \$4,613,562.79 | 100% | 0 |
| Total | | 64 | \$4,613,562.79 | 100% | 0 |
| 3138YDTM1 | Unavailable | 99 | \$8,890,454.44 | 100% | 0 |
| Total | | 99 | \$8,890,454.44 | 100% | 0 |
| 3138YDTN9 | Unavailable | 55 | \$9,332,963.82 | 100% | 0 |
| Total | | 55 | \$9,332,963.82 | 100% | 0 |
| 3138YDTP4 | Unavailable | 258 | \$38,773,815.87 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 258 | \$38,773,815.87 | 100% | 0 |
| 3138YDV48 | | STATE FARM BANK, F.S.B. | 31 | \$2,030,721.01 | 100% | 0 |
| Total | | | 31 | \$2,030,721.01 | 100% | 0 |
| 3138YDV55 | | STATE FARM BANK, F.S.B. | 18 | \$1,144,223.28 | 100% | 0 |
| Total | | | 18 | \$1,144,223.28 | 100% | 0 |
| 3138YDV63 | | STATE FARM BANK, F.S.B. | 29 | \$2,882,152.42 | 100% | 0 |
| Total | | | 29 | \$2,882,152.42 | 100% | 0 |
| 3138YDV71 | | STATE FARM BANK, F.S.B. | 20 | \$1,918,507.96 | 100% | 0 |
| Total | | | 20 | \$1,918,507.96 | 100% | 0 |
| 3138YDV89 | | STATE FARM BANK, F.S.B. | 12 | \$1,405,505.20 | 100% | 0 |
| Total | | | 12 | \$1,405,505.20 | 100% | 0 |
| 3138YDW21 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$214,669.00 | 28.71% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,857.98 | 15.63% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$416,316.00 | 55.66% | 0 |
| Total | | | 4 | \$747,842.98 | 100% | 0 |
| 3138YDWA3 | | STATE FARM BANK, F.S.B. | 25 | \$3,477,124.09 | 100% | 0 |
| Total | | | 25 | \$3,477,124.09 | 100% | 0 |
| 3138YDWB1 | | STATE FARM BANK, F.S.B. | 15 | \$1,894,531.48 | 100% | 0 |
| Total | | | 15 | \$1,894,531.48 | 100% | 0 |
| 3138YDWC9 | | STATE FARM BANK, F.S.B. | 25 | \$4,504,507.10 | 100% | 0 |
| Total | | | 25 | \$4,504,507.10 | 100% | 0 |
| 3138YDWD7 | | STATE FARM BANK, F.S.B. | 46 | \$9,467,056.01 | 100% | 0 |
| Total | | | 46 | \$9,467,056.01 | 100% | 0 |
| 3138YDWE5 | | STATE FARM BANK, F.S.B. | 18 | \$3,795,279.48 | 100% | 0 |
| Total | | | 18 | \$3,795,279.48 | 100% | 0 |
| 3138YDWF2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$90,235.64 | 4.74% | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL | 3 | \$238,723.05 | 12.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ASSOCIATION | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$71,160.36 | 3.74% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$64,433.36 | 3.39% | 0 |
| | FIRST AMERICAN BANK | 2 | \$91,022.39 | 4.79% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$130,299.56 | 6.85% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,148.98 | 3.69% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$379,368.72 | 19.94% | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$72,200.00 | 3.8% | 0 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$104,760.00 | 5.51% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$169,628.48 | 8.92% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$68,613.55 | 3.61% | 0 |
| | US BANK NA | 1 | \$58,048.88 | 3.05% | 0 |
| | WELLS FARGO BANK NA | 1 | \$58,753.54 | 3.09% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$74,417.53 | 3.91% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$160,425.16 | 8.42% | 0 |
| Total | | 27 | \$1,902,239.20 | 100% | 0 |
| 3138YDWR6 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$390,000.00 | 10.96% | 0 |
| | GRAND BANK, N.A. | 1 | \$174,730.56 | 4.91% | 0 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$256,000.00 | 7.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$469,292.11 | 13.19% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$228,000.00 | 6.41% | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC.. | 1 | \$202,700.94 | 5.7% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,421,400.00 | 39.94% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$416,284.41 | 11.7% | 0 |
| Total | | 11 | \$3,558,408.02 | 100% | 0 |
| 3138YDWS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.11% | 0 |
| | GRAND CASTLE, INC. | 1 | \$219,668.65 | 4.54% | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$371,000.00 | 7.67% | 0 |
| | PROVIDENCE BANK | 2 | \$500,228.62 | 10.34% | 0 |
| | | 14 | \$3,495,268.74 | 72.25% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | STONEGATE MORTGAGE CORPORATION | | | | |
| | | TRADITION MORTGAGE. LLC | 1 | \$149,763.93 | 3.09% | 0 |
| Total | | | 20 | \$4,837,929.94 | 100% | 0 |
| 3138YDWT2 | | CITIZENS BANK AND TRUST | 1 | \$31,836.59 | 2.81% | 0 |
| | | CITIZENS COMMERCE NATIONAL BANK | 1 | \$67,411.12 | 5.96% | 0 |
| | | CITIZENS COMMUNITY FEDERAL | 1 | \$71,156.18 | 6.29% | 0 |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$388,878.77 | 34.37% | 0 |
| | | CRESCOM BANK | 1 | \$85,400.00 | 7.55% | 0 |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | \$99,865.29 | 8.83% | 0 |
| | | HARDIN COUNTY BANK | 1 | \$60,000.00 | 5.3% | 0 |
| | | MIDSOUTH BANK, NA | 1 | \$72,000.00 | 6.36% | 0 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | \$49,000.00 | 4.33% | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$90,000.00 | 7.95% | 0 |
| | | UNITED BANK | 1 | \$50,932.84 | 4.5% | 0 |
| | | WYOMING COMMUNITY BANK | 1 | \$65,000.00 | 5.75% | 0 |
| Total | | | 15 | \$1,131,480.79 | 100% | 0 |
| 3138YDWU9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,000.00 | 6.63% | 0 |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | \$71,707.42 | 5.95% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$182,921.00 | 15.17% | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$64,735.87 | 5.37% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 12 | \$722,094.71 | 59.87% | 0 |
| | | SPIRITBANK, A CORPORATION | 1 | \$84,658.12 | 7.01% | 0 |
| Total | | | 19 | \$1,206,117.12 | 100% | 0 |
| 3138YDWW7 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$572,560.89 | 100% | 0 |
| Total | | | 2 | \$572,560.89 | 100% | 0 |
| 3138YDWW5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,025,084.00 | 72.21% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 27.79% | 0 |
| Total | | | 6 | \$1,419,584.00 | 100% | 0 |
| 3138YDWX3 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 21.09% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,121,212.00 | 78.91% | 0 |
| Total | | | 5 | \$1,420,789.30 | 100% | 0 |
| 3138YDWY1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$823,876.00 | 45.71% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,628.00 | 54.29% | 0 |
| Total | | | 7 | \$1,802,504.00 | 100% | 0 |
| 3138YDWZ8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,069,759.00 | 62.52% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,840,368.00 | 37.48% | 0 |
| Total | | | 16 | \$4,910,127.00 | 100% | 0 |
| 3138YDXX2 | | 1ST COMMUNITY CREDIT UNION | 1 | \$169,178.13 | 2.2% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$6,571,865.01 | 85.59% | 0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$70,000.00 | 0.91% | 0 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 2.02% | 0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$108,000.00 | 1.41% | 0 |
| | | PEOPLES BANK | 1 | \$105,000.00 | 1.37% | 0 |
| | | PROGROWTH BANK | 1 | \$127,365.11 | 1.66% | 0 |
| | | SHELL LAKE STATE BANK | 1 | \$174,236.65 | 2.27% | 0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$77,965.26 | 1.02% | 0 |
| | | TOMAH AREA CREDIT UNION | 1 | \$119,476.57 | 1.55% | 0 |
| Total | | | 51 | \$7,678,086.73 | 100% | 0 |
| 3138YDXY0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$751,678.67 | 73.44% | 0 |
| | | BANK OF MILTON | 1 | \$145,948.37 | 14.26% | 0 |
| | | ROCKWOOD BANK | 1 | \$125,970.03 | 12.3% | 0 |
| Total | | | 10 | \$1,023,597.07 | 100% | 0 |
| 3138YDY37 | | THE MCCUE MORTGAGE COMPANY | 2 | \$361,700.00 | 100% | 0 |
| Total | | | 2 | \$361,700.00 | 100% | 0 |
| 3138YDY45 | | NE MOVES MORTGAGE, LLC | 1 | \$320,000.00 | 100% | 0 |
| Total | | | 1 | \$320,000.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YDYQ6 | FARMINGTON BANK | 1 | \$141,866.42 | 9.55% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$125,892.72 | 8.47% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$184,514.11 | 12.42% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,200.00 | 10.44% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,594.00 | 16.59% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$228,623.58 | 15.38% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$144,162.64 | 9.7% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,350.00 | 17.45% | 0 |
| Total | | 8 | \$1,486,203.47 | 100% | 0 |
| 3138YDYR4 | PEOPLE'S UNITED BANK | 3 | \$425,761.07 | 100% | 0 |
| Total | | 3 | \$425,761.07 | 100% | 0 |
| 3138YDYS2 | AMERICAN MORTGAGE COMPANY | 1 | \$55,919.32 | 1.24% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$436,045.78 | 9.64% | 0 |
| | CHARTER WEST NATIONAL BANK | 4 | \$524,772.32 | 11.6% | 0 |
| | CORNHUSKER BANK | 1 | \$126,167.96 | 2.79% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,750.00 | 1.79% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$100,700.00 | 2.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$33,202.09 | 0.73% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$713,119.95 | 15.77% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.68% | 0 |
| | FIVE POINTS BANK | 2 | \$182,237.05 | 4.03% | 0 |
| | GREAT WESTERN BANK | 1 | \$159,819.40 | 3.53% | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$184,189.24 | 4.07% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$34,150.72 | 0.76% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$291,520.52 | 6.45% | 0 |
| | PINNACLE BANK | 2 | \$269,780.74 | 5.97% | 0 |
| | PINNACLE BANK (LINCOLN) | 3 | \$289,435.51 | 6.4% | 0 |
| | PULASKI BANK | 3 | \$260,808.67 | 5.77% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,360.00 | 1.89% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$300,303.00 | 6.64% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$130,088.42 | 2.88% | 0 |
| | WEST GATE BANK | 2 | \$99,082.64 | 2.19% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,111.42 | 1.95% | 0 |
| Total | | 45 | \$4,522,564.75 | 100% | 0 |
| 3138YDYT0 | ADAMS BANK AND TRUST | 1 | \$90,123.32 | 4.89% | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$124,870.62 | 6.77% | 0 |

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| | EQUITABLE BANK | 1 | \$42,224.14 | 2.29% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,306.06 | 5.71% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$90,674.90 | 4.92% | 0 |
| | HOMESERVICES LENDING LLC, | 1 | \$135,236.73 | 7.34% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$108,747.05 | 5.9% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$82,770.89 | 4.49% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,988.94 | 6.73% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,594.32 | 9.69% | 0 |
| | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 1 | \$128,829.39 | 6.99% | 0 |
| | PULASKI BANK | 4 | \$563,988.98 | 30.6% | 0 |
| | WEST GATE BANK | 1 | \$67,806.45 | 3.68% | 0 |
| Total | | 17 | \$1,843,161.79 | 100% | 0 |
| 3138YDYU7 | AMERICAN NATIONAL BANK | 2 | \$207,150.79 | 11.74% | 0 |
| | EQUITABLE BANK | 1 | \$118,593.62 | 6.72% | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$191,457.54 | 10.85% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,730.21 | 8.37% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$394,568.70 | 22.36% | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$76,524.09 | 4.34% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$138,991.73 | 7.88% | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$106,900.00 | 6.06% | 0 |
| | PULASKI BANK | 1 | \$121,090.33 | 6.86% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$261,285.29 | 14.82% | 0 |
| Total | | 16 | \$1,764,292.30 | 100% | 0 |
| 3138YDYV5 | AMERICAN NATIONAL BANK | 1 | \$80,917.20 | 13.47% | 0 |
| | EQUITABLE BANK | 1 | \$44,094.45 | 7.34% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,279.03 | 54.13% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$84,443.63 | 14.05% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$66,193.21 | 11.01% | 0 |
| Total | | 7 | \$600,927.52 | 100% | 0 |
| 3138YDYW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$312,838.78 | 100% | 0 |
| Total | | 2 | \$312,838.78 | 100% | 0 |
| 3138YDYX1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,477.00 | 100% | 0 |
| Total | | 1 | \$197,477.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YDYZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,647.03 | 10.62% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,398.66 | 14.75% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$206,900.00 | 14.3% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 2 | \$348,500.00 | 24.09% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$211,052.51 | 14.59% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$312,984.69 | 21.65% | 0 |
| Total | | 7 | \$1,446,482.89 | 100% | 0 |
| 3138YEB22 | AMERICAN BANK, N.A. | 1 | \$119,407.34 | 8.7% | 0 |
| | BANK OF THE OZARKS | 1 | \$110,006.79 | 8.01% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$115,504.09 | 8.41% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$119,486.99 | 8.7% | 0 |
| | RCB BANK,A CORPORATION | 1 | \$111,536.76 | 8.12% | 0 |
| | U.S. BANK N.A. | 7 | \$797,046.79 | 58.06% | 0 |
| Total | | 12 | \$1,372,988.76 | 100% | 0 |
| 3138YEB30 | FIRST BANK | 1 | \$109,509.56 | 10.18% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$109,529.74 | 10.18% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,700.99 | 9.27% | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$97,481.46 | 9.06% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$99,522.99 | 9.25% | 0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$105,814.72 | 9.84% | 0 |
| | U.S. BANK N.A. | 4 | \$358,436.15 | 33.33% | 0 |
| | UNITED FIDELITY BANK FSB | 1 | \$95,515.58 | 8.89% | 0 |
| Total | | 11 | \$1,075,511.19 | 100% | 0 |
| 3138YEB48 | COMMUNITY CHOICE CREDIT UNION | 1 | \$81,297.91 | 7.61% | 0 |
| | FORTUNEBANK,A MISSOURI CHARTERED BANK | 1 | \$79,860.31 | 7.47% | 0 |
| | PEOPLES BANK | 1 | \$83,143.03 | 7.78% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$53,002.27 | 4.96% | 0 |
| | U.S. BANK N.A. | 10 | \$721,689.91 | 67.54% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,571.89 | 4.64% | 0 |
| Total | | 15 | \$1,068,565.32 | 100% | 0 |

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| 3138YEB55 | BANK OF CLEVELAND | 1 | \$280,000.00 | 21.14% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 | 22.65% | 0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$399,520.85 | 30.17% | 0 |
| | U.S. BANK N.A. | 1 | \$116,130.00 | 8.77% | 0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$228,584.37 | 17.27% | 0 |
| Total | | 5 | \$1,324,235.22 | 100% | 0 |
| 3138YEB63 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$1,434,515.82 | 100% | 0 |
| Total | | 15 | \$1,434,515.82 | 100% | 0 |
| 3138YEB71 | BRANCH BANKING AND TRUST COMPANY | 21 | \$5,504,106.70 | 97.35% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,693.32 | 2.65% | 0 |
| Total | | 22 | \$5,653,800.02 | 100% | 0 |
| 3138YEB89 | MORTGAGE ACCESS CORP | 1 | \$165,000.00 | 3.62% | 0 |
| | WEICHERT FINANCIAL SERVICES | 18 | \$4,397,075.00 | 96.38% | 0 |
| Total | | 19 | \$4,562,075.00 | 100% | 0 |
| 3138YEB97 | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,470,313.00 | 100% | 0 |
| Total | | 5 | \$1,470,313.00 | 100% | 0 |
| 3138YEBT3 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 16.3% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$452,000.00 | 83.7% | 0 |
| Total | | 3 | \$540,000.00 | 100% | 0 |
| 3138YEBU0 | CENTRAL BANK | 1 | \$91,387.13 | 6.96% | 0 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$105,542.29 | 8.04% | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$92,000.00 | 7.01% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC. | 1 | \$91,243.42 | 6.95% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK. | 1 | \$87,290.88 | 6.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,633.99 | 6.9% | 0 |
| | U.S. BANK N.A. | 7 | \$648,170.22 | 49.38% | 0 |
| | WASHITA MORTGAGE, INC. | 1 | \$106,323.78 | 8.11% | 0 |
| Total | | 14 | \$1,312,591.71 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YEBV8 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,078.30 | 5.88% | 0 |
| | FORCHT BANK, N.A. | 1 | \$141,420.62 | 6.02% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$147,392.43 | 6.28% | 0 |
| | RCB BANK, A CORPORTAION | 1 | \$126,947.37 | 5.41% | 0 |
| | U.S. BANK N.A. | 13 | \$1,650,604.31 | 70.29% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$143,819.60 | 6.12% | 0 |
| Total | | 18 | \$2,348,262.63 | 100% | 0 |
| 3138YEBW6 | APEX HOME LOANS INC. | 1 | \$231,282.24 | 4.13% | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$188,040.61 | 3.36% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$248,984.11 | 4.44% | 0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$161,139.82 | 2.88% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$358,522.12 | 6.4% | 0 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,154.19 | 2.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,780.25 | 4.91% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$297,971.72 | 5.32% | 0 |
| | U.S. BANK N.A. | 15 | \$3,214,581.25 | 57.38% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$153,725.34 | 2.74% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$320,638.28 | 5.72% | 0 |
| Total | | 25 | \$5,601,819.93 | 100% | 0 |
| 3138YEBX4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,390.07 | 5.22% | 0 |
| | CDC FEDERAL CRDIT UNION | 1 | \$415,217.28 | 6.6% | 0 |
| | FIRST CAPITAL BANK OF TEXAS N.A. | 1 | \$413,429.57 | 6.57% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$267,601.86 | 4.25% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$343,909.44 | 5.47% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$214,991.08 | 3.42% | 0 |
| | PATRIOT BANK | 1 | \$269,840.85 | 4.29% | 0 |
| | PEOPLES BANK | 1 | \$216,072.30 | 3.43% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$298,717.47 | 4.75% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$224,038.10 | 3.56% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$278,098.30 | 4.42% | 0 |
| | U.S. BANK N.A. | 12 | \$3,020,047.83 | 48.02% | 0 |

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| Total | | | 23 | \$6,290,354.15 | 100% | 0 |
| 3138YEBY2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | | \$159,220.98 | 9.88% | 0 |
| | CITY BANK | 1 | | \$150,852.32 | 9.36% | 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | | \$169,273.24 | 10.5% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | | \$159,621.50 | 9.9% | 0 |
| | U.S. BANK N.A. | 5 | | \$814,852.57 | 50.55% | 0 |
| | VIRGINIA NATIONAL BANK | 1 | | \$158,304.13 | 9.81% | 0 |
| Total | | 10 | | \$1,612,124.74 | 100% | 0 |
| 3138YEBZ9 | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | | \$138,156.84 | 9.11% | 0 |
| | BLACKRIDGEBANK | 1 | | \$139,401.49 | 9.19% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | | \$146,092.76 | 9.63% | 0 |
| | HOME FEDERAL BANK, A CORPORATION | 1 | | \$142,767.05 | 9.41% | 0 |
| | PEOPLES BANK | 2 | | \$276,811.52 | 18.25% | 0 |
| | RESOURCE BANK, N.A. | 1 | | \$133,028.85 | 8.77% | 0 |
| | U.S. BANK N.A. | 4 | | \$540,168.29 | 35.64% | 0 |
| Total | | 11 | | \$1,516,426.80 | 100% | 0 |
| 3138YECA3 | PROSPERITY HOME MORTGAGE, LLC | 11 | | \$3,263,875.00 | 100% | 0 |
| Total | | 11 | | \$3,263,875.00 | 100% | 0 |
| 3138YECB1 | PROSPERITY HOME MORTGAGE, LLC | 5 | | \$1,434,835.00 | 100% | 0 |
| Total | | 5 | | \$1,434,835.00 | 100% | 0 |
| 3138YECE5 | WELLS FARGO | 1 | | \$129,475.16 | 43.82% | 0 |
| | WELLS FARGO BANK, NA (MO) | 1 | | \$166,008.56 | 56.18% | 0 |
| Total | | 2 | | \$295,483.72 | 100% | 0 |
| 3138YECF2 | FIRST NATIONAL BANK OF ST LOUIS (MO) | 1 | | \$83,200.00 | 23.1% | 0 |
| | WELLS FARGO | 1 | | \$111,637.82 | 31% | 0 |
| | WELLS FARGO BANK, NA (MO) | 1 | | \$102,291.44 | 28.41% | 0 |
| | WINTRUST MORTGAGE (MO) | 1 | | \$62,970.67 | 17.49% | 0 |
| Total | | 4 | | \$360,099.93 | 100% | 0 |
| 3138YECG0 | CHRISTENSEN FINANCIAL, INC. | 1 | | \$77,535.96 | 6.3% | 0 |
| | EVERBANK | 13 | | \$1,153,609.65 | 93.7% | 0 |
| Total | | 14 | | \$1,231,145.61 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|-----------|
| 3138YECH8 | | EVERBANK | 24 | \$6,505,100.68 | 100% | 0 |
| Total | | | 24 | \$6,505,100.68 | 100% | 0 |
| 3138YECJ4 | | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA |
| 3138YECK1 | | EVERBANK | 51 | \$13,853,665.60 | 94.4% | 0 |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$260,865.00 | 1.78% | 0 |
| | | MILLENNIUM BANK | 1 | \$346,000.00 | 2.36% | 0 |
| | | STC CAPITAL BANK | 1 | \$215,667.43 | 1.46% | 0 |
| Total | | | 54 | \$14,676,198.03 | 100% | 0 |
| 3138YECPO | | CAPITAL ONE, N.A. | 7 | \$1,145,827.00 | 100% | 0 |
| Total | | | 7 | \$1,145,827.00 | 100% | 0 |
| 3138YEE29 | | STATE FARM BANK, F.S.B. | 65 | \$3,743,983.73 | 100% | 0 |
| Total | | | 65 | \$3,743,983.73 | 100% | 0 |
| 3138YEE37 | | STATE FARM BANK, F.S.B. | 26 | \$2,522,096.74 | 100% | 0 |
| Total | | | 26 | \$2,522,096.74 | 100% | 0 |
| 3138YEE52 | | STATE FARM BANK, F.S.B. | 18 | \$2,127,779.05 | 100% | 0 |
| Total | | | 18 | \$2,127,779.05 | 100% | 0 |
| 3138YEE60 | | STATE FARM BANK, F.S.B. | 17 | \$2,341,408.42 | 100% | 0 |
| Total | | | 17 | \$2,341,408.42 | 100% | 0 |
| 3138YEE78 | | STATE FARM BANK, F.S.B. | 52 | \$7,380,501.56 | 100% | 0 |
| Total | | | 52 | \$7,380,501.56 | 100% | 0 |
| 3138YEE86 | | STATE FARM BANK, F.S.B. | 8 | \$1,486,550.00 | 100% | 0 |
| Total | | | 8 | \$1,486,550.00 | 100% | 0 |
| 3138YEE94 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$687,432.13 | 100% | 0 |
| Total | | | 4 | \$687,432.13 | 100% | 0 |
| 3138YEFA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,160,913.46 | 100% | 0 |
| Total | | | 6 | \$1,160,913.46 | 100% | 0 |
| 3138YEFB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,389,670.48 | 100% | 0 |
| Total | | | 6 | \$1,389,670.48 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138YEFC6 | | EXCHANGE BANK | 2 | \$136,500.00 | 10.08% | 0 |
| | | MARQUETTE BANK | 1 | \$142,208.80 | 10.51% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,074,950.00 | 79.41% | 0 |
| Total | | | 14 | \$1,353,658.80 | 100% | 0 |
| 3138YEFD4 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$100,000.00 | 9.28% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$977,600.00 | 90.72% | 0 |
| Total | | | 14 | \$1,077,600.00 | 100% | 0 |
| 3138YEFE2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,035,000.00 | 100% | 0 |
| Total | | | 7 | \$1,035,000.00 | 100% | 0 |
| 3138YEFF9 | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$81,000.00 | 7.79% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$958,170.02 | 92.21% | 0 |
| Total | | | 14 | \$1,039,170.02 | 100% | 0 |
| 3138YEFG7 | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$118,699.97 | 10.97% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$962,904.14 | 89.03% | 0 |
| Total | | | 9 | \$1,081,604.11 | 100% | 0 |
| 3138YEFH5 | | IDEAL HOME LOANS LLC | 1 | \$157,000.00 | 14.3% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$940,930.00 | 85.7% | 0 |
| Total | | | 7 | \$1,097,930.00 | 100% | 0 |
| 3138YEFJ1 | | FIRST LENDING | 1 | \$255,551.20 | 20.4% | 0 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$997,393.50 | 79.6% | 0 |
| Total | | | 4 | \$1,252,944.70 | 100% | 0 |
| 3138YEFK8 | | FIRST LENDING | 1 | \$247,583.45 | 22.11% | 0 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$287,400.00 | 25.66% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$368,120.00 | 32.87% | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$216,800.00 | 19.36% | 0 |
| Total | | 4 | \$1,119,903.45 | 100% | 0 |
| 3138YEFL6 | PULASKI BANK (MO) | 1 | \$55,500.00 | 100% | 0 |
| Total | | 1 | \$55,500.00 | 100% | 0 |
| 3138YEFM4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,823,150.00 | 100% | 0 |
| Total | | 14 | \$1,823,150.00 | 100% | 0 |
| 3138YEFN2 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,203,175.00 | 100% | 0 |
| Total | | 14 | \$1,203,175.00 | 100% | 0 |
| 3138YEF7 | UNIVERSITY LENDING GROUP, LLC | 4 | \$530,994.46 | 100% | 0 |
| Total | | 4 | \$530,994.46 | 100% | 0 |
| 3138YEFT9 | PMAC LENDING SERVICES, INC. | 4 | \$921,107.10 | 100% | 0 |
| Total | | 4 | \$921,107.10 | 100% | 0 |
| 3138YEFU6 | FIRST LENDING | 1 | \$356,000.00 | 38.25% | 0 |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$260,000.00 | 27.93% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,290.94 | 17.76% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$149,547.45 | 16.06% | 0 |
| Total | | 4 | \$930,838.39 | 100% | 0 |
| 3138YEFX0 | RBS CITIZENS, NA | 17 | \$3,992,290.00 | 100% | 0 |
| Total | | 17 | \$3,992,290.00 | 100% | 0 |
| 3138YEJ81 | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 28.56% | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,042,885.67 | 71.44% | 0 |
| Total | | 5 | \$1,459,885.67 | 100% | 0 |
| 3138YEJ99 | BANNER BANK - WH | 1 | \$80,000.00 | 2.51% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$134,900.00 | 4.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$260,761.66 | 8.19% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$1,602,898.34 | 50.36% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOMESTREET BANK (WH) | 3 | \$541,441.28 | 17.01% | 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$121,067.38 | 3.8% | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$247,835.00 | 7.79% | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$193,707.81 | 6.1% | 0 |
| Total | | 18 | \$3,182,611.47 | 100% | 0 |
| 3138YEM95 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,790,969.66 | 100% | 0 |
| Total | | 14 | \$3,790,969.66 | 100% | 0 |
| 3138YENB9 | KINECTA FEDERAL CREDIT UNION | 6 | \$2,043,327.60 | 100% | 0 |
| Total | | 6 | \$2,043,327.60 | 100% | 0 |
| 3138YES24 | EVERBANK | 17 | \$2,215,188.94 | 100% | 0 |
| Total | | 17 | \$2,215,188.94 | 100% | 0 |
| 3138YES32 | EVERBANK | 20 | \$1,173,684.62 | 100% | 0 |
| Total | | 20 | \$1,173,684.62 | 100% | 0 |
| 3138YES40 | EVERBANK | 17 | \$1,108,606.69 | 100% | 0 |
| Total | | 17 | \$1,108,606.69 | 100% | 0 |
| 3138YES57 | EVERBANK | 7 | \$1,105,901.60 | 100% | 0 |
| Total | | 7 | \$1,105,901.60 | 100% | 0 |
| 3138YES65 | EVERBANK | 10 | \$1,381,877.53 | 100% | 0 |
| Total | | 10 | \$1,381,877.53 | 100% | 0 |
| 3138YES73 | EVERBANK | 22 | \$2,565,471.14 | 100% | 0 |
| Total | | 22 | \$2,565,471.14 | 100% | 0 |
| 3138YES81 | EVERBANK | 5 | \$1,150,167.20 | 100% | 0 |
| Total | | 5 | \$1,150,167.20 | 100% | 0 |
| 3138YES99 | EVERBANK | 8 | \$1,308,540.69 | 89.53% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$153,000.00 | 10.47% | 0 |
| Total | | 9 | \$1,461,540.69 | 100% | 0 |
| 3138YESE8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,387,200.00 | 100% | 0 |
| Total | | 11 | \$1,387,200.00 | 100% | 0 |
| 3138YESF5 | | 8 | \$1,185,450.00 | 100% | 0 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| Total | | | 8 | \$1,185,450.00 | 100% | 0 |
| 3138YESU2 | | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA |
| 3138YESV0 | | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA |
| 3138YESZ1 | | EVERBANK | 17 | \$1,739,388.97 | 100% | 0 |
| Total | | | 17 | \$1,739,388.97 | 100% | 0 |
| 3138YET23 | | ACOPIA, LLC, A CORPORATION | 2 | \$390,750.00 | 1.88% | 0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,842.00 | 1.15% | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,763.92 | 0.92% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION. | 1 | \$204,250.00 | 0.99% | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$274,000.00 | 1.32% | 0 |
| | | CITIZENS CHOICE MORTGAGE | 1 | \$313,500.00 | 1.51% | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$292,631.36 | 1.41% | 0 |
| | | CORNERSTONE MORTGAGE | 1 | \$233,363.22 | 1.13% | 0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$380,170.00 | 1.83% | 0 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.95% | 0 |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$539,000.00 | 2.6% | 0 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$260,000.00 | 1.25% | 0 |
| | | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.81% | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$287,000.00 | 1.38% | 0 |
| | | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 1% | 0 |
| | | FIVE STAR MORTGAGE | 1 | \$223,809.00 | 1.08% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,872,475.55 | 23.5% | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$295,923.59 | 1.43% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA | 1 | \$623,200.00 | 3.01% | 0 |

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|--|---|---|--------------|-------|---|
| | CORPORATION | | | | |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,000.00 | 1.32% | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$336,000.00 | 1.62% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$202,350.00 | 0.98% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$255,590.57 | 1.23% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$423,000.00 | 2.04% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$200,000.00 | 0.96% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$207,738.30 | 1% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 2.01% | 0 |
| | INTEGRITY BANK | 1 | \$270,655.00 | 1.31% | 0 |
| | JD BANK | 1 | \$308,000.00 | 1.49% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,350.00 | 0.98% | 0 |
| | LMC HOME LOANS | 1 | \$193,738.00 | 0.93% | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.26% | 0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 1.33% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 3.12% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,600.00 | 1.14% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$210,400.00 | 1.01% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.89% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,950.00 | 1.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,. | 1 | \$291,657.18 | 1.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$264,000.00 | 1.27% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$713,393.00 | 3.44% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$284,000.00 | 1.37% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$236,000.00 | 1.14% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,400.00 | 1.4% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | TJC MORTGAGE, INC. | 2 | \$609,200.00 | 2.94% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$227,050.00 | 1.1% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$265,500.00 | 1.28% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$203,400.00 | 0.98% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$345,000.00 | 1.66% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,605.00 | 1.68% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$197,000.00 | 0.95% | 0 |
| | VIP MORTGAGE, INC. | 1 | \$301,000.00 | 1.45% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$206,150.00 | 0.98% | 0 |
| Total | | 75 | \$20,733,705.69 | 100% | 0 |
| 3138YET31 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,381.10 | 9.01% | 0 |
| | AMP LENDING | 1 | \$96,000.00 | 9.16% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY | 1 | \$99,900.00 | 9.53% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,850.00 | 8.19% | 0 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$109,115.67 | 10.41% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$88,500.00 | 8.44% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,894.47 | 8.77% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$96,000.00 | 9.16% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 10.02% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$92,591.57 | 8.83% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$88,800.39 | 8.48% | 0 |
| Total | | 11 | \$1,048,033.20 | 100% | 0 |
| 3138YET49 | ACOPIA, LLC, A CORPORATION | 1 | \$163,679.22 | 3.12% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$204,545.96 | 3.89% | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMIATED LIABILITY CORPORATION | 1 | \$229,183.81 | 4.36% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,271.99 | 3.15% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$289,988.07 | 5.52% | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$167,778.77 | 3.19% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$191,735.48 | 3.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,037,679.60 | 19.76% | 0 |
| | GEORGETOWN MORTGAGE, LLC, | 1 | \$180,955.92 | 3.45% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$166,275.72 | 3.17% | 0 |
| | HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$166,500.00 | 3.17% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$173,770.87 | 3.31% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$168,257.23 | 3.2% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 4.97% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,275.72 | 3.17% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$416,425.49 | 7.93% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$185,749.45 | 3.54% | 0 |
| | STONEGATE BANK | 1 | \$169,765.78 | 3.23% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,775.43 | 3.1% | 0 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 7.94% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$167,069.50 | 3.18% | 0 |
| Total | | 25 | \$5,251,574.08 | 100% | 0 |
| | | | | | |
| 3138YET56 | CORNERSTONE MORTGAGE, INC. | 1 | \$157,387.15 | 8.58% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,000.00 | 9.38% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$163,289.54 | 8.91% | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$164,038.58 | 8.95% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,698.81 | 9.42% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 9.18% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 9.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$345,850.00 | 18.86% | 0 |
| | PLANTERS BANK INC. | 1 | \$156,000.00 | 8.51% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$166,095.52 | 9.05% | 0 |
| Total | | 11 | \$1,833,579.60 | 100% | 0 |
| | | | | | |
| 3138YET64 | BANK OF NEBRASKA | 1 | \$54,525.24 | 3.68% | 0 |
| | CITIZENS BANK. | 1 | \$63,000.00 | 4.25% | 0 |

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| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 3.37% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$292,762.51 | 19.76% | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,375.00 | 4.28% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$40,000.00 | 2.7% | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$54,776.50 | 3.7% | 0 |
| | JD BANK | 1 | \$67,569.92 | 4.56% | 0 |
| | KANE MORTGAGE, INC. | 1 | \$49,406.56 | 3.33% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$79,671.58 | 5.38% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$79,034.10 | 5.33% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$34,856.32 | 2.35% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$72,000.00 | 4.86% | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$50,000.00 | 3.37% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$199,679.28 | 13.48% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,000.00 | 3.37% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$72,899.50 | 4.92% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$68,650.00 | 4.63% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$39,588.47 | 2.68% | 0 |
| Total | | 25 | \$1,481,794.98 | 100% | 0 |
| 3138YETA5 | EVERBANK | 15 | \$1,008,358.43 | 100% | 0 |
| Total | | 15 | \$1,008,358.43 | 100% | 0 |
| 3138YETB3 | EVERBANK | 19 | \$2,376,392.58 | 96.38% | 0 |
| | INTEGRITY BANK | 1 | \$89,250.00 | 3.62% | 0 |
| Total | | 20 | \$2,465,642.58 | 100% | 0 |
| 3138YETC1 | EVERBANK | 3 | \$1,090,300.00 | 100% | 0 |
| Total | | 3 | \$1,090,300.00 | 100% | 0 |
| 3138YETD9 | EVERBANK | 12 | \$2,682,060.94 | 100% | 0 |
| Total | | 12 | \$2,682,060.94 | 100% | 0 |
| 3138YETL1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 13 | \$3,447,780.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | CO., N.A. | | | | |
| Total | | | 13 | \$3,447,780.00 | 100% | 0 |
| 3138YETM9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$6,856,505.00 | 100% | 0 |
| Total | | | 23 | \$6,856,505.00 | 100% | 0 |
| 3138YETN7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,248,000.00 | 100% | 0 |
| Total | | | 4 | \$1,248,000.00 | 100% | 0 |
| 3138YETP2 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$689,000.00 | 100% | 0 |
| Total | | | 2 | \$689,000.00 | 100% | 0 |
| 3138YETS6 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$368,431.86 | 6.34% | 0 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$189,000.00 | 3.25% | 0 |
| | | AVENUE BANK | 1 | \$149,753.44 | 2.57% | 0 |
| | | BANK OF THE OZARKS | 1 | \$166,719.51 | 2.87% | 0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$91,864.46 | 1.58% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,063,000.00 | 35.47% | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION | 1 | \$138,790.65 | 2.39% | 0 |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,918.20 | 3.01% | 0 |
| | | INTEGRITY BANK | 1 | \$217,425.00 | 3.74% | 0 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$248,408.45 | 4.27% | 0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,170.90 | 3.75% | 0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$86,685.70 | 1.49% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,198.53 | 4.28% | 0 |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$215,674.67 | 3.71% | 0 |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$148,800.00 | 2.56% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$481,811.05 | 8.28% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$150,000.00 | 2.58% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,405.14 | 2.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,911.61 | 3.09% | 0 |
| | WALLICK & VOLK, INC. | 1 | \$140,778.10 | 2.42% | 0 |
| Total | | 27 | \$5,815,747.27 | 100% | 0 |
| 3138YETT4 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$759,841.28 | 4.78% | 0 |
| | AUBURN BANK | 1 | \$241,525.89 | 1.52% | 0 |
| | AVENUE BANK | 1 | \$239,542.42 | 1.51% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$167,741.33 | 1.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$371,414.55 | 2.34% | 0 |
| | BENCHMARK BANK | 1 | \$416,343.73 | 2.62% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$234,638.18 | 1.48% | 0 |
| | CORE BANK | 1 | \$159,748.20 | 1% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$525,371.88 | 3.3% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$110,076.49 | 0.69% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 1.79% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,467.48 | 2.22% | 0 |
| | F&M BANK, A BANKING CORPPORATION | 1 | \$174,730.56 | 1.1% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$417,000.00 | 2.62% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$280,068.12 | 1.76% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,225.75 | 1.18% | 0 |
| | FIRST NBC BANK | 1 | \$416,399.18 | 2.62% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,520,150.00 | 22.14% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$145,076.29 | 0.91% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$124,803.27 | 0.78% | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$382,500.00 | 2.41% | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$390,883.87 | 2.46% | 0 |
| | | 1 | \$231,702.69 | 1.46% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | | | | | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,172.23 | 2.62% | 0 | |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$322,003.45 | 2.03% | 0 | |
| | NFC MORTGAGE COMPANY LLC | 2 | \$451,907.38 | 2.84% | 0 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$333,240.83 | 2.1% | 0 | |
| | PREFERRED HOME LENDING LLC | 1 | \$238,400.00 | 1.5% | 0 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,778.03 | 0.87% | 0 | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$172,234.40 | 1.08% | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,006.31 | 0.84% | 0 | |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,236.87 | 1.33% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$442,331.22 | 2.78% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$526,781.67 | 3.31% | 0 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,377.69 | 0.93% | 0 | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$200,198.01 | 1.26% | 0 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$261,605.39 | 1.65% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$271,608.10 | 1.71% | 0 | |
| | VAN DYK MORTGAGE CORPORATIO, CORPORAITON | 1 | \$291,597.71 | 1.83% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,046.99 | 1.93% | 0 | |
| | VERITAS FUNDING LLC | 2 | \$492,240.19 | 3.1% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,078.12 | 2.55% | 0 | |
| Total | | 61 | \$15,900,666.50 | 100% | 0 | |
| 3138YETU1 | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$122,319.53 | 2.43% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,120.09 | 1.71% | 0 | |
| | AVENUE BANK | 1 | \$261,534.14 | 5.19% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BOFI FEDERAL BANK | 1 | \$245,629.49 | 4.87% | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$299,548.15 | 5.94% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$155,759.81 | 3.09% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$297,151.77 | 5.9% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$737,254.46 | 14.63% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$355,069.46 | 7.05% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 7.91% | 0 |
| | THE ARLINGTON BANK | 1 | \$413,390.10 | 8.2% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 5 | \$1,494,179.78 | 29.65% | 0 |
| | WALLICK & VOLK, INC. | 1 | \$173,260.96 | 3.43% | 0 |
| Total | | 18 | \$5,039,616.79 | 100% | 0 |
| | | | | | |
| 3138YETV9 | ATLANTIC FINANCIAL, INC. | 1 | \$211,167.15 | 2.13% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 26 | \$5,702,642.52 | 57.54% | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$163,225.39 | 1.65% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$143,768.38 | 1.45% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$149,737.03 | 1.51% | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,568.89 | 2.82% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$139,285.22 | 1.41% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$84,551.47 | 0.85% | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$232,863.65 | 2.35% | 0 |
| | MOUNTAINONE BANK | 1 | \$284,570.75 | 2.87% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$174,862.85 | 1.76% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$227,018.06 | 2.29% | 0 |
| | OAK STAR BANK | 2 | \$415,995.30 | 4.2% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$1,030,900.92 | 10.4% | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$311,250.00 | 3.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$358,482.75 | 3.63% | 0 |
| Total | | 44 | \$9,909,890.33 | 100% | 0 |
| | | | | | |
| 3138YETW7 | BANNER BANK | 2 | \$472,638.09 | 4.69% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$6,967,600.00 | 69.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,000.00 | 2.41% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | EQUITY RESOURCES, INC. | 1 | \$176,787.51 | 1.75% | 0 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$360,000.00 | 3.57% | 0 |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | \$142,000.00 | 1.41% | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE | 3 | \$657,509.17 | 6.52% | 0 |
| | LEVEL ONE BANK | 1 | \$175,000.00 | 1.73% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$329,500.00 | 3.27% | 0 |
| | OAK STAR BANK | 1 | \$119,735.36 | 1.19% | 0 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$113,425.10 | 1.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$329,424.53 | 3.26% | 0 |
| Total | | 46 | \$10,086,619.76 | 100% | 0 |
| 3138YETZ0 | 4TRUST MORTGAGE, INC. | 1 | \$122,450.00 | 5.96% | 0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$109,909.22 | 5.35% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,950.00 | 5.94% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$122,859.28 | 5.98% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,831.62 | 6.08% | 0 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$123,489.63 | 6.01% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$120,000.00 | 5.84% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$370,400.00 | 18.03% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$123,000.00 | 5.99% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$113,050.00 | 5.5% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,460.00 | 5.86% | 0 |
| | PROSPERITY BANK | 1 | \$123,832.97 | 6.03% | 0 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 5.5% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$121,600.00 | 5.92% | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$123,500.00 | 6.01% | 0 |
| Total | | 17 | \$2,054,382.72 | 100% | 0 |
| 3138YEVF1 | BM REAL ESTATE | 1 | \$266,904.19 | 9.83% | 0 |
| | GOOGAIN INC | 1 | \$350,908.99 | 12.92% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$406,784.99 | 14.97% | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$173,003.94 | 6.37% | 0 |
| | | 1 | \$335,139.21 | 12.34% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | SHEA MORTGAGE INC. | 2 | \$779,403.03 | 28.69% | 0 | |
| | SHEA MORTGAGE INC., A CAL | 1 | \$284,445.34 | 10.47% | 0 | |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$49,916.02 | 1.84% | 0 | |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION | 1 | \$70,000.00 | 2.57% | 0 | |
| Total | | 10 | \$2,716,505.71 | 100% | 0 | |
| 3138YEVH7 | EVERBANK | 11 | \$1,030,646.83 | 100% | 0 | |
| Total | | 11 | \$1,030,646.83 | 100% | 0 | |
| 31418BL38 | 1ST SOURCE BANK | 7 | \$640,469.42 | 0.26% | 0 | |
| | 3RD FINANCIAL SERVICES CORPORATION. | 1 | \$235,703.08 | 0.09% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,058.54 | 0.13% | 0 | |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$116,250.00 | 0.05% | 0 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$159,750.00 | 0.06% | 0 | |
| | ACOPIA LLC, A CORPORATION | 1 | \$119,100.00 | 0.05% | 0 | |
| | ACOPIA LLC., A CORPORATION | 1 | \$128,081.12 | 0.05% | 0 | |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$157,896.49 | 0.06% | 0 | |
| | ACTION MORTGAGE, LLC | 2 | \$193,142.63 | 0.08% | 0 | |
| | ADELO MORTGAGE, INC. | 1 | \$164,500.00 | 0.07% | 0 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$352,948.60 | 0.14% | 0 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$159,800.00 | 0.06% | 0 | |
| | ADVENTAS, INC. | 1 | \$80,800.00 | 0.03% | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$155,625.00 | 0.06% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,957.33 | 0.07% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.06% | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$176,317.88 | 0.07% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$305,400.00 | 0.12% | 0 | |

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|--|---|---|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$196,253.48 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$113,600.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,479.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$229,500.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$378,695.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 2 | \$332,000.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$424,555.00 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$330,680.17 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$223,702.40 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,650.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$244,400.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$307,594.41 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$319,500.00 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$164,000.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$296,780.00 | 0.12% | 0 |
| | AMERIS BANK | 2 | \$229,333.87 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,545,865.96 | 0.62% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 4 | \$712,662.10 | 0.28% | 0 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$167,459.17 | 0.07% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 2 | \$368,620.63 | 0.15% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$129,807.70 | 0.05% | 0 |
| | APEX HOME LOANS INC | 1 | \$148,000.00 | 0.06% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$327,750.00 | 0.13% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$83,788.22 | 0.03% | 0 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$200,800.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$99,621.60 | 0.04% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$145,801.33 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,879.64 | 0.11% | 0 |
| | AUBURNBANK | 1 | \$129,166.50 | 0.05% | 0 |
| | BANCORPSOUTH | 2 | \$251,782.82 | 0.1% | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$3,557,421.30 | 1.42% | 0 |
| | BANK OF ENGLAND | 2 | \$411,700.00 | 0.16% | 0 |
| | BANKPLUS | 1 | \$43,692.39 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,500.00 | 0.08% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, | 1 | \$120,000.00 | 0.05% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$322,574.66 | 0.13% | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$68,626.54 | 0.03% | 0 |
| | BLUE WAVE FUNDING | 1 | \$190,000.00 | 0.08% | 0 |
| | BLUESTAR MORTGAGE, INC., A CORPORATION | 1 | \$118,850.28 | 0.05% | 0 |
| | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 0.05% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 10 | \$1,084,863.14 | 0.43% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION. | 1 | \$424,000.00 | 0.17% | 0 |
| | C & R MORTGAGE CORP | 1 | \$82,500.00 | 0.03% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$282,000.00 | 0.11% | 0 |

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|--|---|---|----------------|-------|---|
| | CORPORATION | | | | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.15% | 0 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$239,845.71 | 0.1% | 0 |
| | CAPITAL CITY BANK FL | 2 | \$210,385.35 | 0.08% | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$290,700.00 | 0.12% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$995,214.23 | 0.4% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$202,875.00 | 0.08% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC. | 2 | \$280,250.00 | 0.11% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$361,648.25 | 0.14% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,253,328.04 | 0.5% | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$258,916.28 | 0.1% | 0 |
| | CHEAHA BANK DU | 2 | \$234,929.05 | 0.09% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,640.00 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$407,900.00 | 0.16% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$475,387.28 | 0.19% | 0 |
| | CIBM BANK | 1 | \$188,762.20 | 0.08% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 4 | \$524,591.67 | 0.21% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$311,126.56 | 0.12% | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$358,549.00 | 0.14% | 0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$127,853.18 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$201,000.00 | 0.08% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,317,445.13 | 0.53% | 0 |
| | CORNERSTONE MORTGAGE GROUP, INC | 2 | \$300,905.00 | 0.12% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$116,100.36 | 0.05% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$287,200.00 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$386,337.70 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | CRESKOM BANK | 1 | \$135,800.00 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$68,829.98 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.,A CORPO | 1 | \$144,624.15 | 0.06% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$930,704.69 | 0.37% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$224,923.10 | 0.09% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$912,831.11 | 0.36% | 0 |
| | DHI | 1 | \$154,035.95 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$119,279.51 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$661,835.49 | 0.26% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$109,155.00 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,602.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE, INC., | 1 | \$320,577.29 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | \$753,300.00 | 0.3% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$374,000.00 | 0.15% | 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$411,969.01 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,484.55 | 0.04% | 0 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$114,723.08 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,728.11 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.07% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$70,500.00 | 0.03% | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$255,677.91 | 0.1% | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,836.50 | 0.08% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$348,290.74 | 0.14% | 0 |
| | EFINITY FINANCIAL INC. | 1 | \$105,396.24 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$959,255.50 | 0.38% | 0 |

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| EMBRACE HOME LOANS, INC. | 5 | \$718,319.42 | 0.29% | 0 |
| EQUILANE LENDING LLC | 1 | \$154,720.59 | 0.06% | 0 |
| EVERBANK | 289 | \$59,679,244.72 | 23.83% | 0 |
| EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,477.54 | 0.08% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,023,469.33 | 0.41% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$488,056.50 | 0.19% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,754.18 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. | 4 | \$1,129,186.00 | 0.45% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,144.87 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$290,289.30 | 0.12% | 0 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$483,904.41 | 0.19% | 0 |
| FAIRWAY | 1 | \$119,159.89 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$636,915.31 | 0.25% | 0 |
| FAMILY MORTGAGE, INC. | 1 | \$164,250.00 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 3 | \$409,046.54 | 0.16% | 0 |
| FBT MORTGAGE, LLC | 1 | \$202,917.40 | 0.08% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$139,216.43 | 0.06% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$299,250.00 | 0.12% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$351,100.00 | 0.14% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$259,000.00 | 0.1% | 0 |
| FIMC | 1 | \$151,614.00 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$115,913.98 | 0.05% | 0 |
| FIRST BANK | 7 | \$981,625.45 | 0.39% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$244,492.01 | 0.1% | 0 |

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| FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$350,000.00 | 0.14% | 0 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$278,948.60 | 0.11% | 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$115,367.52 | 0.05% | 0 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$146,215.81 | 0.06% | 0 |
| FIRST FEDERAL BANK DU | 6 | \$775,508.05 | 0.31% | 0 |
| FIRST FEDERAL BANK (ALABAMA) | 2 | \$217,513.40 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$177,025.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,200,500.00 | 0.48% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,800.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,237,854.56 | 0.49% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.09% | 0 |
| FIRST PARTNERS BANK DU | 1 | \$109,472.09 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$503,667.00 | 0.2% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$275,000.00 | 0.11% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$269,157.53 | 0.11% | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$228,800.00 | 0.09% | 0 |
| FM MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.03% | 0 |
| FMS BANK | 1 | \$131,837.70 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$4,120,227.09 | 1.65% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$53,400.00 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,000.00 | 0.05% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,425.63 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$367,200.00 | 0.15% | 0 |
| | 1 | \$180,903.12 | 0.07% | 0 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$549,400.00 | 0.22% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,144,229.86 | 0.46% | 0 | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$392,000.00 | 0.16% | 0 | |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$203,898.14 | 0.08% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$343,924.03 | 0.14% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$355,062.88 | 0.14% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$479,367.91 | 0.19% | 0 | |
| GREENTREE MORTGAGE COMPANY, LP., | 1 | \$118,254.42 | 0.05% | 0 | |
| GREENTREE MORTGAGE COMPANY, LP.. | 1 | \$264,000.00 | 0.11% | 0 | |
| GUIDANCE MORTGAGE LLC | 2 | \$199,376.76 | 0.08% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$205,878.53 | 0.08% | 0 | |
| HAMILTON MORTGAGE CORPORATION DU | 3 | \$325,381.29 | 0.13% | 0 | |
| HANOVER MORTGAGE COMPANY | 1 | \$77,100.00 | 0.03% | 0 | |
| HIGHLANDER MORTGAGE | 1 | \$168,527.78 | 0.07% | 0 | |
| HOME FINANCIAL GROUP LLC | 1 | \$170,784.86 | 0.07% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$180,463.57 | 0.07% | 0 | |
| HOME MORTGAGE EXPERTS, INC | 1 | \$351,700.00 | 0.14% | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$56,836.32 | 0.02% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 6 | \$769,210.99 | 0.31% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$260,768.56 | 0.1% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$371,650.00 | 0.15% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$208,440.00 | 0.08% | 0 | |
| HOMEFIRST MORTGAGE, LLC | 3 | \$592,238.73 | 0.24% | 0 | |
| HOMELAND MORTGAGE, LLC | 1 | \$108,606.79 | 0.04% | 0 | |
| | 3 | \$660,000.00 | 0.26% | 0 | |

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| HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| HOMESOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$632,928.17 | 0.25% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$98,678.52 | 0.04% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$315,583.88 | 0.13% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$231,600.00 | 0.09% | 0 | |
| HOMETOWN LENDERS LLC | 2 | \$324,094.54 | 0.13% | 0 | |
| HOUSTON HOME LOAN, INC. | 1 | \$188,000.00 | 0.08% | 0 | |
| HUETTNER CAPITAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 20 | \$3,050,138.41 | 1.22% | 0 | |
| ILOANMASTER INC | 1 | \$249,678.19 | 0.1% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$99,450.00 | 0.04% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$432,000.00 | 0.17% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 7 | \$1,140,958.62 | 0.46% | 0 | |
| INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$141,363.60 | 0.06% | 0 | |
| ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.06% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.11% | 0 | |
| J PHILIPS MORTGAGE, INC | 1 | \$86,850.00 | 0.03% | 0 | |
| JMAC LENDING, INCORPORATED | 2 | \$981,650.00 | 0.39% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 16 | \$1,877,092.44 | 0.75% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$82,000.00 | 0.03% | 0 | |
| LEADING MORTGAGE SOLUTIONS | 1 | \$315,000.00 | 0.13% | 0 | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$103,857.09 | 0.04% | 0 | |
| M&T BANK | 4 | \$539,690.36 | 0.22% | 0 | |
| MAJESTY MORTGAGE INC. | 2 | \$155,319.54 | 0.06% | 0 | |
| MALIBU FUNDING INC | 1 | \$584,263.99 | 0.23% | 0 | |

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| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$179,816.03 | 0.07% | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$193,425.00 | 0.08% | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 4 | \$874,889.01 | 0.35% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$1,152,086.25 | 0.46% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 2 | \$562,014.00 | 0.22% | 0 |
| MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION. | 1 | \$289,750.00 | 0.12% | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$63,921.31 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. | 2 | \$509,719.55 | 0.2% | 0 |
| MECHANICS BANK | 2 | \$617,685.53 | 0.25% | 0 |
| MERCHANTS BANK | 1 | \$190,149.27 | 0.08% | 0 |
| MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.06% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$377,150.00 | 0.15% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 3 | \$936,900.00 | 0.37% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$266,250.00 | 0.11% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 0.17% | 0 |
| METROPOLITAN BANK,A MS CHARTERED BANK | 1 | \$133,520.00 | 0.05% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 |
| MID-AMERICA BANK | 1 | \$42,692.08 | 0.02% | 0 |
| MIDSOUTH BANK, NA | 1 | \$279,920.00 | 0.11% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$363,531.45 | 0.15% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$128,784.45 | 0.05% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,100.00 | 0.13% | 0 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$83,317.41 | 0.03% | 0 |
| MK LENDING CORP., A CORPORATION. | 1 | \$506,250.00 | 0.2% | 0 |
| MONARCH BANK | 1 | \$133,591.71 | 0.05% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$291,634.00 | 0.12% | 0 |
| | 1 | \$253,600.00 | 0.1% | 0 |

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| | MORTGAGE ADVANTAGE LENDING, LLC | | | | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$332,500.00 | 0.13% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$147,750.00 | 0.06% | 0 |
| | MORTGAGE FINANCIAL GROUP INC. | 1 | \$99,874.18 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$552,000.00 | 0.22% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$113,715.00 | 0.05% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 2 | \$260,316.27 | 0.1% | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$171,773.50 | 0.07% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$163,194.42 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.07% | 0 |
| | MORTGAGE TRUST INC | 1 | \$275,500.00 | 0.11% | 0 |
| | MORTGAGE TRUST INC., A CORP | 1 | \$167,200.00 | 0.07% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$190,844.02 | 0.08% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$184,060.26 | 0.07% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$323,542.00 | 0.13% | 0 |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$242,098.02 | 0.1% | 0 |
| | NEW PENN FINANCIAL, LLC | 45 | \$10,261,206.56 | 4.1% | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$490,867.19 | 0.2% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,311.26 | 0.06% | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$282,152.64 | 0.11% | 0 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.06% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$624,694.84 | 0.25% | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$130,900.00 | 0.05% | 0 |
| | NORTHWEST BANK, A STATE BAML | 1 | \$116,702.99 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$197,639.40 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,096.92 | 0.05% | 0 |
| | NP INC | 1 | \$212,500.00 | 0.08% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.05% | 0 |

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| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,480.32 | 0.07% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$411,747.00 | 0.16% | 0 |
| | NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$146,066.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,185,783.11 | 0.47% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$959,342.00 | 0.38% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$227,382.00 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| | NVR MORTGAGE FINANCIAL, INC. | 1 | \$243,000.00 | 0.1% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$2,043,437.25 | 0.82% | 0 |
| | OAK MORTGAGE GROUP INC | 2 | \$420,800.00 | 0.17% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$211,200.00 | 0.08% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$170,000.00 | 0.07% | 0 |
| | OMT MORTGAGE LLC | 1 | \$259,650.00 | 0.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$137,655.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$308,343.42 | 0.12% | 0 |
| | ONE REPUBLIC MORTGAGE | 2 | \$380,000.00 | 0.15% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$144,688.51 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$115,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$366,175.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$508,066.00 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,148,100.00 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$224,716.92 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$333,730.55 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$488,700.07 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$355,254.99 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$502,184.06 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., | 1 | \$128,081.12 | 0.05% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$815,000.00 | 0.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$119,625.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$158,790.62 | 0.06% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 28 | \$5,825,494.96 | 2.33% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.06% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$135,000.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$171,778.60 | 0.07% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$345,684.44 | 0.14% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$290,241.73 | 0.12% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$164,800.00 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$475,611.29 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.12% | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$126,400.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$254,700.00 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$387,894.86 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$155,794.57 | 0.06% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,946,819.41 | 1.18% | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$417,000.00 | 0.17% | 0 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$132,240.00 | 0.05% | 0 |
| | | 1 | \$141,550.00 | 0.06% | 0 |

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| | PREMIUM MORTGAGE CORPORATION | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$2,602,597.54 | 1.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$515,808.80 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,219,548.64 | 1.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$693,985.00 | 0.28% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 2 | \$367,854.35 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL, INC. | 1 | \$205,075.66 | 0.08% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$137,600.00 | 0.05% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,933,858.37 | 0.77% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$185,854.94 | 0.07% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.14% | 0 |
| | PROGRESS BANK & TRUST DU | 1 | \$168,354.45 | 0.07% | 0 |
| | PROSPECT MTGE | 1 | \$195,228.73 | 0.08% | 0 |
| | R P FUNDING, INC. | 1 | \$208,620.00 | 0.08% | 0 |
| | REGIONS FINANCIAL CORPORATION | 4 | \$796,831.19 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,200.00 | 0.08% | 0 |
| | RENASANT BANK | 2 | \$259,632.92 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 3 | \$645,250.00 | 0.26% | 0 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$328,240.00 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$156,750.00 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$397,600.00 | 0.16% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$104,570.00 | 0.04% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL | 1 | \$136,800.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,182,964.00 | 0.47% | 0 |

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|---|---|----------------|-------|---|
| RMC MORTGAGE CORPORATION. | 2 | \$701,672.00 | 0.28% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$844,000.00 | 0.34% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,430,642.87 | 0.57% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,750.00 | 0.1% | 0 |
| S&D MORTGAGE INC | 1 | \$307,054.24 | 0.12% | 0 |
| SAGE BANK | 1 | \$286,160.00 | 0.11% | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$144,966.46 | 0.06% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,268.19 | 0.06% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$261,942.49 | 0.1% | 0 |
| SHELTER LENDING SERVICES LLC | 1 | \$155,095.48 | 0.06% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 4 | \$603,788.45 | 0.24% | 0 |
| SHELTER LENDING SERVICES, L.L.C. | 5 | \$1,070,551.80 | 0.43% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 9 | \$1,170,089.93 | 0.47% | 0 |
| SHORE MORTGAGE | 2 | \$262,650.00 | 0.1% | 0 |
| SHORECREST MORTGAGE, LLC | 1 | \$161,042.43 | 0.06% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$277,100.00 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$70,908.61 | 0.03% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$417,000.00 | 0.17% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$339,562.35 | 0.14% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$162,925.00 | 0.07% | 0 |
| SOUTHPOINT BANK | 1 | \$116,253.55 | 0.05% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$136,569.92 | 0.05% | 0 |
| SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$291,300.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$296,756.00 | 0.12% | 0 |
| SUMMIT FUNDING INC | 1 | \$94,671.13 | 0.04% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$118,300.00 | 0.05% | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.06% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$192,787.14 | 0.08% | 0 |
| SYNERGY HOME LOANS LLC | 1 | \$64,000.00 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP. | 6 | \$547,428.59 | 0.22% | 0 |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$312,399.20 | 0.12% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$172,000.00 | 0.07% | 0 |

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|--|----|-----------------|-------|---|
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$119,841.98 | 0.05% | 0 |
| TCF NATIONAL BANK | 7 | \$1,414,095.00 | 0.56% | 0 |
| TEXAS LOAN STAR, INC. | 1 | \$228,000.00 | 0.09% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,823.51 | 0.03% | 0 |
| THE MONEY HOUSE, INC. | 1 | \$114,750.00 | 0.05% | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$82,000.00 | 0.03% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$122,500.00 | 0.05% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$76,103.18 | 0.03% | 0 |
| THE MORTGAGE WAREHOUSE, LLC A KENTU | 1 | \$118,000.00 | 0.05% | 0 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$121,439.87 | 0.05% | 0 |
| TIDE WATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$221,784.00 | 0.09% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,894.36 | 0.08% | 0 |
| TJC MORTGAGE, INC. | 1 | \$191,250.00 | 0.08% | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$149,600.00 | 0.06% | 0 |
| TRADITIONS FIRST BANK | 1 | \$145,308.40 | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$251,437.62 | 0.1% | 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$353,752.88 | 0.14% | 0 |
| TRUSTMARK NATIONAL BANK | 18 | \$2,577,213.17 | 1.03% | 0 |
| UINTA BANK | 1 | \$266,000.00 | 0.11% | 0 |
| UNICO BANK | 1 | \$135,000.00 | 0.05% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$128,180.98 | 0.05% | 0 |
| UNITED MISSISSIPPI BANK | 1 | \$186,400.00 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 53 | \$12,351,466.48 | 4.93% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,824.00 | 0.06% | 0 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$144,800.00 | 0.06% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$156,453.34 | 0.06% | 0 |
| USAMERIBANK | 2 | \$483,768.29 | 0.19% | 0 |
| UTAH HERITAGE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$117,502.00 | 0.05% | 0 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$82,287.19 | 0.03% | 0 |
| VATRENI, INC. | 1 | \$505,333.67 | 0.2% | 0 |
| VELOCITY FINANCIAL, LLC | 1 | \$158,790.62 | 0.06% | 0 |
| VERITAS FUNDING LLC. | 1 | \$199,500.00 | 0.08% | 0 |
| VIP INDENPEDENT MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 |
| VIP MORTGAGE INC | 1 | \$135,329.52 | 0.05% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$573,727.61 | 0.23% | 0 |
| | WATSON MORTGAGE CORP. | 3 | \$383,944.92 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$960,798.70 | 0.38% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$112,100.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$733,500.00 | 0.29% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$107,857.78 | 0.04% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$399,594.57 | 0.16% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.12% | 0 |
| | WR STARKEY MORTGAGE | 1 | \$191,818.36 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$679,214.22 | 0.27% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,500.00 | 0.04% | 0 |
| | Unavailable | 3 | \$219,659.91 | 0.03% | 0 |
| Total | | 1,282 | \$250,407,733.00 | 100% | 0 |
| 31418BL46 | ADVISORS CAPITAL, INC. | 1 | \$90,000.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$174,200.00 | 0.31% | 0 |
| | BANK OF AMERICA, N.A. | 22 | \$3,393,611.38 | 6.1% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$248,280.00 | 0.45% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.29% | 0 |
| | DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$142,016.95 | 0.26% | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$624,750.00 | 1.12% | 0 |
| | EVERBANK | 16 | \$2,041,902.28 | 3.67% | 0 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$189,035.30 | 0.34% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$122,900.19 | 0.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$377,506.73 | 0.68% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$172,450.00 | 0.31% | 0 |
| | GREEN TREE SERVICING LLC | 77 | \$15,447,529.49 | 27.76% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,580.67 | 0.17% | 0 |
| | | 1 | \$100,295.01 | 0.18% | 0 |

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| | HOMETOWN LEANDER LLC, A ALABAMA LLC. | | | | |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,469,256.72 | 4.44% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$197,251.51 | 0.35% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,200.00 | 0.17% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$539,941.69 | 0.97% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$307,260.24 | 0.55% | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$2,186,324.84 | 3.93% | 0 |
| | M&T BANK | 1 | \$360,426.37 | 0.65% | 0 |
| | NATIONSTARMORTGAGE | 53 | \$10,625,322.72 | 19.09% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$375,640.00 | 0.67% | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$183,768.50 | 0.33% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$221,601.90 | 0.4% | 0 |
| | PACOR MORTGAGE CORP. | 2 | \$332,721.17 | 0.6% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,544.96 | 0.57% | 0 |
| | QUICKEN LOANS INC. | 58 | \$7,666,072.82 | 13.77% | 0 |
| | RBS CITIZENS, NA | 8 | \$1,432,989.59 | 2.57% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$421,907.01 | 0.76% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,500.00 | 0.69% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI | 1 | \$115,850.68 | 0.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION (MN) | 1 | \$170,828.01 | 0.31% | 0 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,904,842.45 | 3.42% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,087.85 | 0.15% | 0 |
| | U.S. BANK N.A. | 14 | \$1,583,484.85 | 2.85% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$301,502.34 | 0.53% | 0 |
| Total | | 329 | \$55,654,284.22 | 100% | 0 |
| | | | | | |
| 31418BL53 | BANK OF AMERICA, N.A. | 6 | \$1,000,810.31 | 4.13% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,434.70 | 0.23% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$201,268.87 | 0.83% | 0 |
| | EVERBANK | 7 | \$1,013,699.07 | 4.18% | 0 |
| | GREEN TREE SERVICING LLC | 83 | \$14,187,277.42 | 58.55% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,323,579.57 | 5.46% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$949,304.94 | 3.92% | 0 |
| | LOANDEPOT.COM LLC | 3 | \$784,384.35 | 3.24% | 0 |
| | M&T BANK | 1 | \$62,426.63 | 0.26% | 0 |
| | NATIONSTARMORTGAGE | 21 | \$3,234,558.63 | 13.35% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$88,291.76 | 0.36% | 0 |

| | COMPANY | | | | |
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| | QUICKEN LOANS INC. | 7 | \$1,020,563.86 | 4.21% | 0 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$310,189.67 | 1.28% | 0 |
| Total | | 148 | \$24,232,789.78 | 100% | 0 |
| 31418BL61 | 1ST SOURCE BANK | 4 | \$1,007,870.00 | 1.77% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$161,600.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,393.69 | 0.63% | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$94,000.00 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$311,360.88 | 0.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,522,374.26 | 2.68% | 0 |
| | APEX HOME LOANS INC. | 1 | \$138,000.00 | 0.24% | 0 |
| | BANK OF AMERICA, N.A. | 15 | \$2,765,126.18 | 4.87% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,061.27 | 0.22% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.41% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 2 | \$416,315.17 | 0.73% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 0.41% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,690.00 | 0.31% | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$329,757.00 | 0.58% | 0 |
| | CBC NATIONAL BANK | 12 | \$3,233,610.31 | 5.69% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$526,963.59 | 0.93% | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.44% | 0 |
| | | 6 | \$1,050,038.48 | 1.85% | 0 |

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|--|----|----------------|-------|---|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | |
| CROWN MORTGAGE COMPANY | 2 | \$125,000.00 | 0.22% | 0 | |
| DISCOVER HOME LOANS INC. | 3 | \$849,454.29 | 1.49% | 0 | |
| EMBRACE HOME LOANS, INC. | 11 | \$2,282,500.00 | 4.02% | 0 | |
| EVERBANK | 22 | \$4,547,985.81 | 8% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION. | 1 | \$223,022.93 | 0.39% | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$181,050.00 | 0.32% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$455,644.45 | 0.8% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,750.00 | 0.41% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,000.00 | 0.23% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$232,000.00 | 0.41% | 0 | |
| FLORIDA CAPITAL BANK N.A. | 2 | \$483,285.85 | 0.85% | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$415,199.24 | 0.73% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$187,800.00 | 0.33% | 0 | |
| GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.55% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$281,250.00 | 0.49% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.53% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$323,000.00 | 0.57% | 0 | |
| GREEN TREE SERVICING LLC | 1 | \$71,600.00 | 0.13% | 0 | |
| GTL INVESTMENTS INC. | 1 | \$214,000.00 | 0.38% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$560,111.35 | 0.99% | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,266,000.00 | 2.23% | 0 | |
| HANSCOM FEDERAL CU | 4 | \$1,028,000.00 | 1.81% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$248,909.52 | 0.44% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.71% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 3 | \$490,099.90 | 0.86% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | |

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| LEVEL ONE BANK | 1 | \$415,181.08 | 0.73% | 0 |
| M/ I FINANCIAL, LLC | 2 | \$484,000.85 | 0.85% | 0 |
| MANN MORTGAGE LLC | 1 | \$354,462.67 | 0.62% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$219,049.96 | 0.39% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,500.00 | 0.39% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,894.50 | 0.45% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | \$819,434.67 | 1.44% | 0 |
| MCS MORTGAGE BANKERS INC. | 1 | \$161,600.00 | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$183,800.00 | 0.32% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$338,000.00 | 0.59% | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$324,080.00 | 0.57% | 0 |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$184,193.04 | 0.32% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$133,000.00 | 0.23% | 0 |
| NATIONSTARMORTGAGE | 19 | \$4,357,358.18 | 7.67% | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$2,018,118.87 | 3.55% | 0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$275,000.00 | 0.48% | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$957,003.00 | 1.68% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$556,406.00 | 0.98% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$193,595.00 | 0.34% | 0 |
| PACOR MORTGAGE CORP. | 3 | \$883,507.71 | 1.55% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,449,400.00 | 2.55% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$81,100.00 | 0.14% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$137,500.00 | 0.24% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$415,199.25 | 0.73% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$80,000.00 | 0.14% | 0 |

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| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$68,875.00 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$601,500.00 | 1.06% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$372,562.80 | 0.66% | 0 |
| POLARIS HOME FUNDING CORP. | 1 | \$169,265.88 | 0.3% | 0 |
| POTOMAC MORTGAGE GROUP INC. | 1 | \$232,000.00 | 0.41% | 0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$95,850.00 | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,352.25 | 0.26% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$415,548.00 | 0.73% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$190,000.00 | 0.33% | 0 |
| RMC MORTGAGE CORPORATION. | 1 | \$208,710.00 | 0.37% | 0 |
| RMR FINANCIAL | 1 | \$105,000.00 | 0.18% | 0 |
| SIRVA MORTGAGE INC. | 6 | \$1,273,680.53 | 2.24% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$165,000.00 | 0.29% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,000.00 | 0.4% | 0 |
| ST. FIN CORP. | 1 | \$250,000.00 | 0.44% | 0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 |
| STOCKMAN BANK OF MONTANA | 5 | \$792,775.57 | 1.39% | 0 |
| SUMMIT FUNDING ADVISORS LLC, A CORPORATION | 1 | \$258,750.00 | 0.46% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,000.00 | 0.34% | 0 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | \$412,500.00 | 0.73% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$216,250.00 | 0.38% | 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$406,900.00 | 0.72% | 0 |
| USA DIRECT FUNDING | 1 | \$313,000.00 | 0.55% | 0 |
| VAN DYK MORTGAGE CORPORATION | 6 | \$1,129,303.49 | 1.99% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.28% | 0 |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.26% | 0 |
| WESTSTAR MORTGAGE INC | 4 | \$873,365.51 | 1.54% | 0 |
| WESTSTAR MORTGAGE INC. | 1 | \$158,512.52 | 0.28% | 0 |
| WESTSTAR MORTGAGE, INC. | 7 | \$1,525,483.31 | 2.67% | 0 |

| Total | | | 267 | \$56,836,348.30 | 100% | 0 |
|--------------|---|--|------------|------------------------|-------------|----------|
| 31418BL79 | 1ST SOURCE BANK | | 24 | \$1,833,435.00 | 1.1% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | | 1 | \$128,000.00 | 0.08% | 0 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$106,800.00 | 0.06% | 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | | 1 | \$87,167.75 | 0.05% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | 1 | \$123,500.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | | 1 | \$143,390.57 | 0.09% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | | 1 | \$200,000.00 | 0.12% | 0 |
| | AMC, INC | | 1 | \$101,250.00 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$195,000.00 | 0.12% | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | | 2 | \$328,469.26 | 0.2% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$184,015.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$241,600.00 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | 1 | \$109,086.19 | 0.07% | 0 |
| | AMERIS BANK | | 1 | \$186,208.59 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 11 | \$2,962,178.06 | 1.77% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 8 | \$1,080,979.25 | 0.65% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 6 | \$1,420,217.36 | 0.85% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | | 1 | \$234,000.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$346,512.27 | 0.21% | 0 |
| | ANGEL OAK FUNDING LLC | | 1 | \$401,000.00 | 0.24% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | | 1 | \$146,285.00 | 0.09% | 0 |
| | BANK OF AMERICA, N.A. | | 146 | \$34,272,472.64 | 20.47% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$316,776.93 | 0.19% | 0 |

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|--|----|----------------|-------|---|
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$269,791.00 | 0.16% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,650.00 | 0.08% | 0 |
| BUSINESS BANK | 1 | \$151,363.19 | 0.09% | 0 |
| CALIBER HOME LOANS, INC. | 4 | \$344,991.00 | 0.21% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.09% | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 |
| CAPSTAR LENDING LLC | 1 | \$199,920.00 | 0.12% | 0 |
| CBC NATIONAL BANK | 4 | \$862,721.29 | 0.52% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,100.00 | 0.19% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$205,136.95 | 0.12% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$208,314.64 | 0.12% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 38 | \$7,927,874.78 | 4.74% | 0 |
| CHURCHILL MORTGAGE CORPORATION. | 2 | \$265,435.28 | 0.16% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,153.56 | 0.12% | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$225,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$125,162.62 | 0.07% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.11% | 0 |
| CROWN MORTGAGE COMPANY | 4 | \$530,400.00 | 0.32% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,107.54 | 0.12% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,083.29 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$295,500.00 | 0.18% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | \$525,039.87 | 0.31% | 0 |
| DISCOVER HOME LOANS INC. | 4 | \$1,005,497.52 | 0.6% | 0 |
| DMD FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.06% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.07% | 0 |

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|---|-----|-----------------|--------|---|
| EMBRACE HOME LOANS, INC. | 39 | \$5,035,233.90 | 3.01% | 0 |
| EVERBANK | 148 | \$24,263,284.30 | 14.49% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$62,736.06 | 0.04% | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$270,871.95 | 0.16% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$327,377.94 | 0.2% | 0 |
| FIRST BANK MORTGAGE | 1 | \$178,947.14 | 0.11% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$31,600.00 | 0.02% | 0 |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$235,000.00 | 0.14% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$193,375.00 | 0.12% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,144.98 | 0.12% | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$349,992.44 | 0.21% | 0 |
| FIRST LENDING | 1 | \$80,959.39 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,635.00 | 0.07% | 0 |
| FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.15% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 |
| FIRST WESTERN BANK AND TRUST | 1 | \$262,893.96 | 0.16% | 0 |
| FLORIDA CAPITAL BANK N.A. | 8 | \$1,866,915.74 | 1.12% | 0 |
| FRONTIER STATE BANK | 1 | \$128,800.00 | 0.08% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.18% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$207,012.21 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$168,000.00 | 0.1% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,198,276.69 | 0.72% | 0 |
| GREEN TREE SERVICING LLC | 2 | \$311,900.00 | 0.19% | 0 |
| GROUP ONE MORTGAGE INC. | 2 | \$263,878.48 | 0.16% | 0 |
| GTL INVESTMENTS INC. | 2 | \$388,685.85 | 0.23% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,063,748.71 | 0.64% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 |
| HANSCOM FEDERAL CU | 1 | \$245,000.00 | 0.15% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.25% | 0 |
| | 2 | \$510,000.00 | 0.3% | 0 |

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| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$393,000.00 | 0.23% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$156,000.00 | 0.09% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,863.40 | 0.09% | 0 | |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$68,800.00 | 0.04% | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.14% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$124,000.00 | 0.07% | 0 | |
| INTEGRITY BANK | 2 | \$259,747.26 | 0.16% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$54,767.23 | 0.03% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,252,543.93 | 0.75% | 0 | |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$99,581.04 | 0.06% | 0 | |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,250.00 | 0.1% | 0 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$224,000.00 | 0.13% | 0 | |
| LEND SMART MORTGAGE LLC | 1 | \$135,435.98 | 0.08% | 0 | |
| LIFEWAY LENDING GROUP, INC. | 1 | \$75,000.00 | 0.04% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION. | 1 | \$99,169.26 | 0.06% | 0 | |
| LOANSTAR HOME LOANS LLC | 1 | \$216,597.98 | 0.13% | 0 | |
| M&T BANK | 6 | \$700,669.51 | 0.42% | 0 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$134,463.87 | 0.08% | 0 | |
| MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,530.51 | 0.06% | 0 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,099.85 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$214,108.35 | 0.13% | 0 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | |
| MERCHANTS BANK | 1 | \$129,444.24 | 0.08% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,600.00 | 0.06% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$127,967.08 | 0.08% | 0 | |

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| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$279,749.82 | 0.17% | 0 |
| MORIA DEVELOPMENT INC. | 2 | \$393,345.14 | 0.23% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$123,469.89 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$151,000.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$52,500.00 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 135 | \$33,745,495.76 | 20.16% | 0 |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,277.51 | 0.1% | 0 |
| NEW PENN FINANCIAL, LLC | 13 | \$2,969,440.07 | 1.77% | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$371,000.00 | 0.22% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,650.00 | 0.17% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,486.99 | 0.07% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.18% | 0 |
| NVR MORTGAGE FINANCE , INC. LIC. 1127 | 1 | \$300,000.00 | 0.18% | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$458,234.22 | 0.27% | 0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$876,929.47 | 0.52% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$559,411.42 | 0.33% | 0 |
| OAK MORTGAGE GROUP,INC.. | 1 | \$170,000.00 | 0.1% | 0 |
| ON Q FINANCIAL INC | 1 | \$141,909.02 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$174,572.49 | 0.1% | 0 |
| ON Q FINANCIAL, INC., | 1 | \$141,411.09 | 0.08% | 0 |
| OPEN MORTGAGE, LLC. | 1 | \$129,062.52 | 0.08% | 0 |
| PACOR MORTGAGE CORP. | 1 | \$155,000.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$776,739.69 | 0.46% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,252,802.41 | 0.75% | 0 |
| PEOPLES BANK OF COMMERCE | 2 | \$487,166.99 | 0.29% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$241,767.05 | 0.14% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$144,307.87 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$168,626.02 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,870.26 | 0.19% | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$240,484.46 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$562,400.00 | 0.34% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$968,299.71 | 0.58% | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$181,620.22 | 0.11% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.07% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$760,312.27 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$633,384.50 | 0.38% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$359,900.00 | 0.21% | 0 |
| PULASKI BANK | 1 | \$216,000.00 | 0.13% | 0 |
| PULTE MORTGAGE LLC | 15 | \$2,217,683.00 | 1.32% | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$156,335.55 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$300,102.77 | 0.18% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.2% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.07% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$482,747.48 | 0.29% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$131,799.13 | 0.08% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,229.12 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,094.50 | 0.06% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$99,336.32 | 0.06% | 0 |
| SENTE MORTGAGE INC | 1 | \$119,502.33 | 0.07% | 0 |
| SHELTER LENDING SERVICES, L.L.C. | 2 | \$330,383.93 | 0.2% | 0 |
| SIMPLY HOME LENDING, INC | 3 | \$318,000.00 | 0.19% | 0 |
| SIRVA MORTGAGE INC. | 1 | \$199,144.98 | 0.12% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$276,250.00 | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,300.00 | 0.1% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$530,000.00 | 0.32% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$560,665.12 | 0.33% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$94,990.70 | 0.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$894,377.40 | 0.53% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.1% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,300.00 | 0.06% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$336,750.00 | 0.2% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$126,840.00 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | USA DIRECT FUNDING | 1 | \$107,538.29 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$770,867.47 | 0.46% | 0 |
| | VERITAS FUNDING LLC. | 1 | \$199,144.98 | 0.12% | 0 |
| | VIP MORTGAGE INC | 1 | \$159,600.00 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,000.00 | 0.22% | 0 |
| | WESTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$142,587.81 | 0.09% | 0 |
| | WESTSTAR MORTGAGE INC | 5 | \$783,501.30 | 0.47% | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$658,610.16 | 0.39% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,350.00 | 0.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.09% | 0 |
| Total | | 871 | \$167,409,384.57 | 100% | 0 |
| 31418BL87 | BANK OF AMERICA, N.A. | 3 | \$439,137.02 | 3.15% | 0 |
| | CITIBANK, N.A. | 1 | \$210,750.42 | 1.51% | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$5,056,987.39 | 36.24% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$3,100,853.34 | 22.22% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$80,104.52 | 0.57% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$262,165.74 | 1.88% | 0 |
| | LOANDEPOT.COM LLC | 6 | \$944,249.72 | 6.77% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,174,664.55 | 15.58% | 0 |
| | QUICKEN LOANS INC. | 9 | \$1,310,555.54 | 9.39% | 0 |
| | U.S. BANK N.A. | 1 | \$116,599.42 | 0.84% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$257,869.61 | 1.85% | 0 |
| Total | | 87 | \$13,953,937.27 | 100% | 0 |
| 31418BL95 | AAA CAPITAL INVESTMENT INC | 1 | \$460,878.35 | 0.11% | 0 |
| | | 1 | \$518,000.00 | 0.12% | 0 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$532,000.00 | 0.12% | 0 | |
| AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.13% | 0 | |
| ACG FUNDING INC | 1 | \$575,188.42 | 0.13% | 0 | |
| AFFINITY LENDING SOLUTIONS, LLC | 3 | \$1,499,803.05 | 0.34% | 0 | |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$611,156.83 | 0.14% | 0 | |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,137,500.00 | 0.26% | 0 | |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.13% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$5,991,350.46 | 1.37% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.14% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$428,000.00 | 0.1% | 0 | |
| ARCSTONE FINANCIAL INC | 1 | \$623,773.41 | 0.14% | 0 | |
| ARCSTONE FINANCIAL INC. | 1 | \$625,500.00 | 0.14% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$592,250.00 | 0.14% | 0 | |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$2,663,288.73 | 0.61% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,132,250.00 | 0.26% | 0 | |
| AVEX FUNDING CORPORATION | 3 | \$1,498,867.98 | 0.34% | 0 | |
| BANK OF AMERICA, N.A. | 2 | \$940,530.14 | 0.22% | 0 | |
| BANK OF JACKSON HOLE | 1 | \$472,333.55 | 0.11% | 0 | |
| BANK OF MANHATTAN N.A. | 1 | \$620,000.00 | 0.14% | 0 | |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$450,000.00 | 0.1% | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | |
| C + F MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.12% | 0 | |
| CABRILLO CREDIT UNION | 1 | \$518,509.08 | 0.12% | 0 | |
| CALIFORNIA MTG ADVISORS, INC | 4 | \$2,315,991.96 | 0.53% | 0 | |
| CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.1% | 0 | |

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| CAPITAL BANK N.A. | 2 | \$1,075,782.09 | 0.25% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$478,675.04 | 0.11% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$420,000.00 | 0.1% | 0 |
| CASHCALL, INC. | 6 | \$2,999,800.27 | 0.69% | 0 |
| CATALYST MORTGAGE | 1 | \$517,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,060,519.66 | 0.24% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.1% | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$589,187.13 | 0.14% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$542,000.00 | 0.12% | 0 |
| COLE TAYLOR BANK | 20 | \$11,054,867.26 | 2.53% | 0 |
| COMERICA BANK | 1 | \$599,138.58 | 0.14% | 0 |
| COMMERCE MORTGAGE. | 1 | \$547,000.00 | 0.13% | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,355,404.82 | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$487,577.32 | 0.11% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$445,000.00 | 0.1% | 0 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$494,400.00 | 0.11% | 0 |
| CS FINANCIAL, INC. | 2 | \$949,200.00 | 0.22% | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$493,818.71 | 0.11% | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$1,062,272.56 | 0.24% | 0 |
| DISCOVER HOME LOANS INC. | 1 | \$620,000.00 | 0.14% | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.14% | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$458,850.00 | 0.11% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$606,000.00 | 0.14% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$1,245,500.00 | 0.29% | 0 |
| EAGLEBANK - MD | 7 | \$3,611,705.45 | 0.83% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$434,000.00 | 0.1% | 0 |
| EVERBANK | 9 | \$4,419,086.70 | 1.01% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.12% | 0 |
| FIRST CENTURY BANK, NA | 1 | \$480,500.00 | 0.11% | 0 |
| FIRST CENTURY BANK, NA., A CORP | 1 | \$434,387.08 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$483,302.64 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$929,620.00 | 0.21% | 0 |

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|---|----|-----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$570,000.00 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$567,500.00 | 0.13% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$596,500.00 | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$11,236,156.08 | 2.57% | 0 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$545,498.44 | 0.12% | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$1,064,822.07 | 0.24% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,300.00 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,081,190.85 | 0.25% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$443,500.00 | 0.1% | 0 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$606,581.82 | 0.14% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$557,500.00 | 0.13% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$467,200.00 | 0.11% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,583,371.99 | 1.51% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$468,111.00 | 0.11% | 0 |
| HOMEFIRST MORTGAGE CORP | 2 | \$1,065,500.00 | 0.24% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$445,900.00 | 0.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$463,000.00 | 0.11% | 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$555,000.00 | 0.13% | 0 |
| HOMESTREET BANK, | 13 | \$6,558,150.00 | 1.5% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.13% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$516,500.00 | 0.12% | 0 |
| | 1 | \$603,500.00 | 0.14% | 0 |

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| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$607,000.00 | 0.14% | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.11% | 0 | |
| JMAC LENDING, INCORPORATED | 5 | \$2,722,100.92 | 0.62% | 0 | |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$1,050,000.00 | 0.24% | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$569,700.00 | 0.13% | 0 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$622,500.00 | 0.14% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$576,000.00 | 0.13% | 0 | |
| LENDIA, INC | 1 | \$603,000.00 | 0.14% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$465,700.00 | 0.11% | 0 | |
| LOANDEPOT.COM, LLC | 7 | \$3,521,170.00 | 0.81% | 0 | |
| LOANSTAR HOME LOANS LLC | 1 | \$505,287.05 | 0.12% | 0 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$521,250.00 | 0.12% | 0 | |
| MEGA CAPITAL FUNDING INC | 4 | \$2,268,993.45 | 0.52% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.14% | 0 | |
| MERCHANTS REALTY & LOAN CORP | 2 | \$936,800.00 | 0.21% | 0 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$513,300.00 | 0.12% | 0 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$476,342.83 | 0.11% | 0 | |
| MK LENDING CORP A CORPORATION | 1 | \$510,000.00 | 0.12% | 0 | |
| MONARCH BANK | 1 | \$431,324.93 | 0.1% | 0 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$531,300.00 | 0.12% | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$896,102.45 | 0.21% | 0 | |
| MORIA DEVELOPMENT, INC. | 1 | \$435,898.62 | 0.1% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,047,606.27 | 0.24% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$471,349.71 | 0.11% | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$623,773.41 | 0.14% | 0 | |
| MOVEMENT MORTGAGE LLC | 2 | \$1,161,712.26 | 0.27% | 0 | |
| MOVEMENT MORTGAGE LLC. | 1 | \$525,600.00 | 0.12% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$462,875.65 | 0.11% | 0 | |
| NATIONSTARMORTGAGE | 24 | \$12,874,002.29 | 2.95% | 0 | |
| | 1 | \$625,500.00 | 0.14% | 0 | |

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| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | | | |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,758,630.01 | 0.86% | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$2,131,362.07 | 0.49% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$499,311.13 | 0.11% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$16,646,001.69 | 3.81% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,171,000.00 | 0.27% | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,491,460.96 | 0.34% | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$519,283.58 | 0.12% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$491,000.00 | 0.11% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,883,000.00 | 0.43% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,109,291.93 | 0.48% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$487,127.95 | 0.11% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$963,287.95 | 0.22% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$523,842.80 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$932,741.89 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,004,154.00 | 0.46% | 0 |
| | PMAC LENDING SERVICES, INC. | 41 | \$22,635,600.00 | 5.19% | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,620,624.60 | 0.37% | 0 |
| | PREMIER LENDING INC | 1 | \$583,976.02 | 0.13% | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$582,400.00 | 0.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,383,100.00 | 1.69% | 0 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.14% | 0 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$435,600.00 | 0.1% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 96 | \$51,616,467.67 | 11.83% | 0 |
| | QUICKEN LOANS INC. | 127 | \$66,353,105.65 | 15.2% | 0 |

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| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.1% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.14% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 |
| ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$465,000.00 | 0.11% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,411,416.63 | 0.55% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$500,000.00 | 0.11% | 0 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$504,000.00 | 0.12% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$624,119.38 | 0.14% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$892,795.77 | 0.2% | 0 |
| STEARNS LENDING INC. | 11 | \$5,996,250.00 | 1.37% | 0 |
| STERLING NATIONAL BANK | 1 | \$582,432.01 | 0.13% | 0 |
| STONEGATE MORTGAGE CORPORATION | 60 | \$32,151,712.67 | 7.37% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,745,500.00 | 0.4% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$528,000.00 | 0.12% | 0 |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$689,027.80 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$974,440.92 | 0.22% | 0 |
| SUNQUEST FUNDING, LLC | 2 | \$941,700.79 | 0.22% | 0 |
| SUNTRUST MORTGAGE, INC. | 11 | \$5,788,414.44 | 1.33% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$558,745.00 | 0.13% | 0 |
| TBI MORTGAGE COMPANY | 2 | \$928,342.35 | 0.21% | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.14% | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.14% | 0 |
| TOPONE MORTGAGE, INC | 1 | \$505,000.00 | 0.12% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,500.00 | 0.11% | 0 |
| U.S. HOME CAPITAL, LLC | 1 | \$600,000.00 | 0.14% | 0 |
| UNION MORTGAGE GROUP, INC A | 1 | \$501,881.85 | 0.12% | 0 |

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| | CORP | | | | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$431,347.78 | 0.1% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$458,000.00 | 0.1% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,014,600.22 | 0.23% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$873,500.00 | 0.2% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$964,999.00 | 0.22% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$568,650.00 | 0.13% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | \$624,638.23 | 0.14% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$621,600.00 | 0.14% | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$464,000.00 | 0.11% | 0 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$500,000.00 | 0.11% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,032,000.00 | 0.24% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$442,389.67 | 0.1% | 0 |
| | WATERMARK CAPITAL INC | 3 | \$1,859,336.64 | 0.43% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,834,200.00 | 0.42% | 0 |
| | WELLS FARGO BANK, N.A. | 57 | \$28,696,555.64 | 6.58% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$434,796.49 | 0.1% | 0 |
| | WMS SERIES LLC, | 1 | \$439,960.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$551,222.23 | 0.16% | 0 |
| Total | | 826 | \$436,402,117.73 | 100% | 0 |
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| 31418BLS3 | 1ST SOURCE BANK | 26 | \$4,236,686.61 | 0.58% | 0 |
| | 215 HOLDING CO. | 2 | \$197,469.11 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$436,996.68 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$356,000.00 | 0.05% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$240,064.84 | 0.03% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,500.00 | 0.02% | 0 |

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| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$488,000.00 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,035,050.00 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 |
| | ALIAN BANK | 1 | \$175,649.14 | 0.02% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$529,265.00 | 0.07% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC. | 2 | \$709,600.00 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,445.00 | 0.02% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,412.45 | 0.06% | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$195,300.00 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A | 1 | \$105,700.00 | 0.01% | 0 |
| | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$189,761.42 | 0.03% | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 5 | \$915,435.48 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$1,802,862.46 | 0.25% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$257,652.47 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$352,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$869,858.51 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | \$511,238.48 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION | 1 | \$111,560.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$82,890.34 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$457,396.88 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.03% | 0 |
| | AMERICASH | 3 | \$1,166,392.99 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.04% | 0 |
| | AMERIS BANK | 7 | \$1,910,260.39 | 0.26% | 0 |

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| AMERISAVE MORTGAGE CORPORATION | 19 | \$5,923,900.90 | 0.82% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,837,269.33 | 0.25% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,559,413.89 | 0.21% | 0 |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$275,128.90 | 0.04% | 0 |
| AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$401,850.00 | 0.06% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$206,908.06 | 0.03% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$297,600.00 | 0.04% | 0 |
| APEX HOME LOANS INC | 1 | \$256,309.00 | 0.04% | 0 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$340,650.00 | 0.05% | 0 |
| ARIZONA LENDING SOURCE, INC. | 1 | \$278,200.00 | 0.04% | 0 |
| ARROWHEAD CAPITAL CORPORATION | 2 | \$419,750.00 | 0.06% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$304,750.00 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,005.85 | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO. | 1 | \$145,982.09 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$404,000.00 | 0.06% | 0 |
| ATLANTIC COAST MORTGAGE, LLC. | 2 | \$696,722.83 | 0.1% | 0 |
| AUBURNBANK | 2 | \$227,635.94 | 0.03% | 0 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$95,000.00 | 0.01% | 0 |
| BANK OF AMERICA, N.A. | 120 | \$29,540,346.67 | 4.07% | 0 |
| BANKFIRST FINANCIAL SERVICES | 3 | \$453,555.68 | 0.06% | 0 |
| BANKPLUS | 1 | \$168,622.66 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 15 | \$3,848,542.31 | 0.53% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$964,402.30 | 0.13% | 0 |
| BAY MORTGAGE CORPORATION | 7 | \$1,288,405.71 | 0.18% | 0 |
| BAYWAY MORTGAGE GROUP | 1 | \$167,200.00 | 0.02% | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$248,900.00 | 0.03% | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.04% | 0 |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$83,500.00 | 0.01% | 0 |

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| | BM REAL ESTATE SERVICES INC. | 1 | \$414,415.26 | 0.06% | 0 |
| | BNC NATIONAL BANK | 1 | \$213,049.39 | 0.03% | 0 |
| | BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY. | 1 | \$187,200.00 | 0.03% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$220,000.00 | 0.03% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$106,353.27 | 0.01% | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$737,165.17 | 0.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,834.32 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.04% | 0 |
| | BRYANT BANK DU | 1 | \$135,425.15 | 0.02% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,257.10 | 0.05% | 0 |
| | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.04% | 0 |
| | C2 FINANCIAL CORPORATION | 5 | \$1,662,250.00 | 0.23% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$413,000.00 | 0.06% | 0 |
| | CADENCE BANK | 2 | \$216,496.32 | 0.03% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.05% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.09% | 0 |
| | CAPITAL CITY BANK FL | 4 | \$391,565.67 | 0.05% | 0 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$631,500.00 | 0.09% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | \$2,197,123.85 | 0.3% | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$413,800.00 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$623,584.01 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$386,578.57 | 0.05% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$267,000.00 | 0.04% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$524,000.00 | 0.07% | 0 |

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| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$390,000.00 | 0.05% | 0 |
| CBC NATIONAL BANK | 54 | \$14,211,179.85 | 1.96% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,010,661.49 | 0.14% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,554,964.09 | 0.21% | 0 |
| CENTURY BANK | 3 | \$452,911.95 | 0.06% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$595,000.00 | 0.08% | 0 |
| CHEAHA BANK DU | 2 | \$133,675.58 | 0.02% | 0 |
| CHOICE FINANCIAL GROUP | 1 | \$388,963.37 | 0.05% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 29 | \$7,505,925.72 | 1.03% | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 2 | \$495,465.00 | 0.07% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$132,817.77 | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$376,556.00 | 0.05% | 0 |
| CLASSIC MORTGAGE LLC | 1 | \$315,000.00 | 0.04% | 0 |
| CLEAR FORK ACQUISITIONS, LLC | 1 | \$344,906.00 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$365,484.31 | 0.05% | 0 |
| COMMUNITY NEIGHBOR BANK | 2 | \$215,700.00 | 0.03% | 0 |
| CONCORD MORTGAGE, INC. | 1 | \$198,500.00 | 0.03% | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$707,885.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE LLC | 2 | \$184,300.00 | 0.03% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$435,155.00 | 0.06% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$786,600.00 | 0.11% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 |
| CRITERION MORTGAGE SERVICES, LLC | 2 | \$474,636.22 | 0.07% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$203,519.22 | 0.03% | 0 |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$125,600.00 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$672,684.84 | 0.09% | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$228,750.00 | 0.03% | 0 |
| DATA MORTGAGE INC DBA ESSEX | 1 | \$288,601.83 | 0.04% | 0 |

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|--|---|-----|------------------|--------|---|
| | MORTGAGE.,A CALIFORNIA CORPORATION | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION. | 2 | \$593,631.00 | 0.08% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$624,176.97 | 0.09% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY | 2 | \$331,211.19 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$783,729.54 | 0.11% | 0 |
| | DIRECT LENDERS, LLC | 1 | \$109,250.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$542,500.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$187,500.00 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$306,000.00 | 0.04% | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$117,817.85 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$680,500.00 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$823,525.00 | 0.11% | 0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.06% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,734.64 | 0.01% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$405,000.00 | 0.06% | 0 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 |
| | EFINITY FINANCIAL INC. | 1 | \$177,040.00 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,179,016.64 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$349,500.00 | 0.05% | 0 |
| | EVERBANK | 442 | \$111,283,045.35 | 15.32% | 0 |
| | EVERETT | 1 | \$215,825.00 | 0.03% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$235,138.06 | 0.03% | 0 |
| | EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 0.01% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$901,497.48 | 0.12% | 0 |
| | | 1 | \$223,691.38 | 0.03% | 0 |

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|---|----|-----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$293,603.98 | 0.04% | 0 | |
| EVERETT FINANCIAL, INC. | 5 | \$1,397,690.30 | 0.19% | 0 | |
| EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$380,920.00 | 0.05% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$306,850.00 | 0.04% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$730,947.84 | 0.1% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$268,500.00 | 0.04% | 0 | |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$532,995.00 | 0.07% | 0 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.06% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$990,173.95 | 0.14% | 0 | |
| FAMILY MORTGAGE, INC. | 1 | \$119,834.67 | 0.02% | 0 | |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$213,099.32 | 0.03% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$170,764.40 | 0.02% | 0 | |
| FBT MORTGAGE, LLC | 3 | \$473,121.13 | 0.07% | 0 | |
| FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES. | 1 | \$239,669.34 | 0.03% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$202,500.00 | 0.03% | 0 | |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$167,768.54 | 0.02% | 0 | |
| FFB | 1 | \$121,082.95 | 0.02% | 0 | |
| FFC MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$253,541.99 | 0.03% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 47 | \$11,275,699.18 | 1.55% | 0 | |
| FIRST AMERICAN BANK | 5 | \$779,754.00 | 0.11% | 0 | |
| FIRST BANK | 3 | \$290,836.46 | 0.04% | 0 | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$366,250.00 | 0.05% | 0 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$313,058.28 | 0.04% | 0 | |

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| FIRST COMMUNITY BANK | 1 | \$123,922.04 | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$236,075.00 | 0.03% | 0 |
| FIRST FEDERAL BANK | 1 | \$184,785.00 | 0.03% | 0 |
| FIRST FEDERAL BANK DU | 3 | \$520,523.92 | 0.07% | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.05% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$303,344.50 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK | 4 | \$845,575.00 | 0.12% | 0 |
| FIRST OPTION MORTGAGE LLC | 2 | \$726,750.00 | 0.1% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,025.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$225,600.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$382,460.35 | 0.05% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.07% | 0 |
| FIRSTLINE MORTGAGE, INC. | 3 | \$1,482,122.19 | 0.2% | 0 |
| FLORIDA CAPITAL BANK N.A. | 9 | \$2,301,964.04 | 0.32% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$331,143.15 | 0.05% | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$416,500.00 | 0.06% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$397,000.00 | 0.05% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,237,450.00 | 0.17% | 0 |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,997,358.73 | 0.83% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$623,196.00 | 0.09% | 0 |
| FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,586.68 | 0.04% | 0 |
| GEORGE MASON MORTGAGE | 3 | \$634,954.47 | 0.09% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.02% | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$348,800.00 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$369,088.28 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO. | 1 | \$209,279.67 | 0.03% | 0 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO. | 1 | \$217,736.44 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$348,790.03 | 0.05% | 0 |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$138,400.00 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$204,008.54 | 0.03% | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$1,344,097.70 | 0.19% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$633,044.17 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$417,000.00 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 13 | \$3,824,381.32 | 0.53% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$582,731.62 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$254,500.00 | 0.04% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$847,200.00 | 0.12% | 0 |
| GOLDEN WEST ALLIANCE INC. | 2 | \$887,000.00 | 0.12% | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$204,250.00 | 0.03% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$263,644.91 | 0.04% | 0 |
| GREEN TREE SERVICING LLC | 4 | \$557,919.32 | 0.08% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$123,529.57 | 0.02% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,130,400.00 | 0.16% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 12 | \$2,047,557.71 | 0.28% | 0 |
| | 1 | \$275,251.00 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | \$179,016.19 | 0.02% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,425.49 | 0.06% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 |
| | HANSCOM FEDERAL CU | 3 | \$630,520.00 | 0.09% | 0 |
| | HI-TECH MORTGAGE, INC. | 1 | \$131,310.00 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA | 1 | \$73,134.10 | 0.01% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$636,159.33 | 0.09% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$400,000.00 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$381,605.51 | 0.05% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$950,096.64 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,616,099.04 | 0.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,558,110.00 | 0.21% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,006,406.43 | 0.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,676,950.00 | 0.23% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$1,874,420.92 | 0.26% | 0 |
| | HOMETOWN LENDERS | 1 | \$179,450.00 | 0.02% | 0 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$112,922.65 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$246,667.29 | 0.03% | 0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$399,000.00 | 0.05% | 0 |
| | I3 LENDING INC | 1 | \$356,500.00 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$886,373.45 | 0.12% | 0 |
| | ICON MORTGAGE LENDING INC. | 1 | \$82,000.00 | 0.01% | 0 |
| | ILOANMASTER INC | 2 | \$632,715.00 | 0.09% | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION | 1 | \$184,745.12 | 0.03% | 0 |

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| INTEGRITY BANK | 1 | \$324,907.00 | 0.04% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$165,550.00 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,492.83 | 0.05% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$424,000.00 | 0.06% | 0 |
| INTERLINC | 1 | \$200,997.70 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$745,596.44 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,521.66 | 0.01% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$78,976.30 | 0.01% | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$637,000.00 | 0.09% | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$324,800.00 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$2,716,670.58 | 0.37% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC | 10 | \$2,935,868.29 | 0.4% | 0 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$360,000.00 | 0.05% | 0 |
| KEYSTONE FUNDING, INC. | 1 | \$129,200.00 | 0.02% | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$84,882.89 | 0.01% | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION | 14 | \$3,966,496.48 | 0.55% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$307,366.31 | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$98,916.58 | 0.01% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 |
| LIFEWAY LENDING GROUP, INC. | 2 | \$194,400.00 | 0.03% | 0 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$99,200.00 | 0.01% | 0 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$169,005.00 | 0.02% | 0 |
| LOAN SIMPLE INC., A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 |
| LOANSTAR HOME LOANS LLC | 8 | \$2,047,180.75 | 0.28% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 |
| M/I FINANCIAL CORP. | 2 | \$392,458.56 | 0.05% | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$70,000.00 | 0.01% | 0 |
| MANN MORTGAGE, LLC | 1 | \$325,450.00 | 0.04% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$398,450.29 | 0.05% | 0 |

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| | CORPORATION | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$1,028,920.00 | 0.14% | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,400.00 | 0.03% | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.09% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$190,000.00 | 0.03% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 3 | \$542,154.89 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,414,504.04 | 0.19% | 0 |
| | MECHANICS BANK | 3 | \$630,754.55 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$292,106.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$375,000.00 | 0.05% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$292,500.00 | 0.04% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,056,450.00 | 0.15% | 0 |
| | METROPOLITAN BANK | 5 | \$885,138.70 | 0.12% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$625,581.00 | 0.09% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$400,200.00 | 0.06% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$347,750.00 | 0.05% | 0 |
| | MK LENDING CORP., CORPORATION. | 1 | \$397,500.00 | 0.05% | 0 |
| | MONARCH BANK | 5 | \$1,154,234.75 | 0.16% | 0 |
| | MONARCH MORTGAGE | 1 | \$241,929.38 | 0.03% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$254,700.00 | 0.04% | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$820,831.80 | 0.11% | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$292,845.98 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$133,016.49 | 0.02% | 0 |
| | MORTGAGE MASTER, INC. (PT) | 1 | \$200,000.00 | 0.03% | 0 |

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| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,000.00 | 0.06% | 0 |
| MORTGAGE PRODUCERS INC | 2 | \$196,962.36 | 0.03% | 0 |
| MORTGAGE TRUST INC., A CORPORATION. | 1 | \$213,300.00 | 0.03% | 0 |
| MORTGAGE WORLD BANKERS | 3 | \$992,000.00 | 0.14% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$138,910.63 | 0.02% | 0 |
| MOVEMENT MORTGAGE | 3 | \$482,993.46 | 0.07% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$468,313.88 | 0.06% | 0 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$180,405.00 | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$464,236.08 | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$476,989.34 | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE DU | 2 | \$235,920.22 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 319 | \$94,322,887.65 | 12.99% | 0 |
| NEW PENN FINANCIAL, LLC | 135 | \$33,845,781.79 | 4.66% | 0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$209,000.00 | 0.03% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.02% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.02% | 0 |
| NTFN, INC. | 1 | \$355,000.00 | 0.05% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,619.10 | 0.06% | 0 |
| NVR MORTGAGE FINANCE INC | 14 | \$3,769,548.66 | 0.52% | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$625,718.57 | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC. | 25 | \$6,553,688.02 | 0.9% | 0 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$125,677.00 | 0.02% | 0 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,300.00 | 0.03% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$258,934.64 | 0.04% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 21 | \$1,774,910.24 | 0.24% | 0 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,505.00 | 0.05% | 0 |
| OAK MORTGAGE GROUP INC | 3 | \$715,820.00 | 0.1% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 0.02% | 0 |
| OMNI-FUND, INC | 1 | \$398,000.00 | 0.05% | 0 |
| ON Q FINANCIAL INC | 1 | \$217,800.00 | 0.03% | 0 |
| ON Q FINANCIAL INC. | 2 | \$428,850.00 | 0.06% | 0 |
| ON Q FINANCIAL, INC. | 4 | \$933,578.79 | 0.13% | 0 |
| ONE REPUBLIC MORTGAGE | 1 | \$142,500.00 | 0.02% | 0 |
| OVM FINANCIAL INC. | 1 | \$351,200.00 | 0.05% | 0 |

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|--|--|----|-----------------|-------|---|
| | OVM FINANCIAL, INC. | 1 | \$154,850.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$612,000.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$729,150.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$708,995.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$567,730.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 2 | \$691,500.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$298,400.00 | 0.04% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$189,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,979,987.74 | 0.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,654,997.11 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$299,250.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$242,250.00 | 0.03% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 76 | \$22,773,575.42 | 3.14% | 0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.03% | 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$909,366.63 | 0.13% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,764.75 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$91,759.91 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$211,301.86 | 0.03% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$413,500.00 | 0.06% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$468,179.97 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$655,994.48 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$478,704.50 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,782,983.98 | 0.38% | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$285,000.00 | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$384,300.00 | 0.05% | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$142,308.05 | 0.02% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$101,709.68 | 0.01% | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$868,850.00 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$215,175.00 | 0.03% | 0 |
| PLAZA HOME MORTGAGE, INC. | 32 | \$8,637,454.36 | 1.19% | 0 |
| PLUM DOG FINANCIAL, LLC | 2 | \$172,700.00 | 0.02% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | \$27,131,413.26 | 3.74% | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$391,459.93 | 0.05% | 0 |
| POLARIS HOME FUNDING CORP. | 4 | \$921,330.00 | 0.13% | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,422.03 | 0.06% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP. | 1 | \$393,861.02 | 0.05% | 0 |
| PREMIUM MORTGAGE CORP. | 7 | \$1,876,692.87 | 0.26% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$227,591.64 | 0.03% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$139,500.00 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$3,746,024.97 | 0.52% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,583.00 | 0.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,498,145.23 | 0.62% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 7 | \$2,030,354.40 | 0.28% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,IN.. | 1 | \$270,000.00 | 0.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC. | 2 | \$758,000.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$256,000.00 | 0.04% | 0 |

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|--|---|----|-----------------|-------|---|
| | PRIME MORTGAGE LLC | 1 | \$190,000.00 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,776.21 | 0.01% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$566,964.24 | 0.08% | 0 |
| | PRIORITY LENDING CORP | 1 | \$368,000.00 | 0.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,141.77 | 0.05% | 0 |
| | PULTE MORTGAGE LLC | 59 | \$14,639,799.00 | 2.02% | 0 |
| | R M K FINANCIAL CORP | 7 | \$1,934,525.70 | 0.27% | 0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.04% | 0 |
| | REGENCY MORTGAGE CORP. | 3 | \$675,608.46 | 0.09% | 0 |
| | REGIONS FINANCIAL CORPORATION | 1 | \$123,988.93 | 0.02% | 0 |
| | RENASANT BANK | 1 | \$148,205.53 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,796.10 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$437,167.26 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$123,929.02 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$108,000.00 | 0.01% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.08% | 0 |
| | RESOURCE LENDERS INC. | 1 | \$265,633.52 | 0.04% | 0 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | \$352,450.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.05% | 0 |
| | RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL | 1 | \$414,000.00 | 0.06% | 0 |
| | RMC MORTGAGE CORPORATION | 43 | \$12,568,888.67 | 1.73% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,115.00 | 0.04% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.05% | 0 |
| | RP FUNDUNG, INC. | 2 | \$365,950.00 | 0.05% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.09% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,156,469.57 | 0.16% | 0 |
| | RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 |
| | RUBICON MORTGAGE ADVISORS, | 1 | \$410,000.00 | 0.06% | 0 |

| LLC | | | | | |
|--|----|----------------|-------|---|--|
| RUHL MORTGAGE LLC | 7 | \$934,983.42 | 0.13% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$488,750.00 | 0.07% | 0 | |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$299,250.00 | 0.04% | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$265,750.00 | 0.04% | 0 | |
| SERVIS FIRST BANK | 1 | \$108,823.78 | 0.01% | 0 | |
| SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY. | 1 | \$134,400.00 | 0.02% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$561,212.00 | 0.08% | 0 | |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,612.57 | 0.01% | 0 | |
| SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$223,250.00 | 0.03% | 0 | |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 12 | \$2,127,335.82 | 0.29% | 0 | |
| SHELTER LENDING SERVICES, L.L.C. | 18 | \$3,915,678.91 | 0.54% | 0 | |
| SHELTER LENDING SERVICES, LLC | 2 | \$285,250.00 | 0.04% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 11 | \$2,115,214.88 | 0.29% | 0 | |
| SHORE MORTGAGE | 2 | \$337,280.00 | 0.05% | 0 | |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$284,074.00 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 8 | \$2,378,920.68 | 0.33% | 0 | |
| SIRVA MORTGAGE INC. | 20 | \$5,215,281.77 | 0.72% | 0 | |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | |
| SOUTHERN TRUST MORTGAG,E LLC. | 1 | \$322,050.00 | 0.04% | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,172.79 | 0.03% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$131,818.14 | 0.02% | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$273,000.00 | 0.04% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION | 1 | \$618,000.00 | 0.09% | 0 | |
| SPRINGWATER CAPITAL LLC | 1 | \$114,950.00 | 0.02% | 0 | |
| STATEWIDE MORTGAGE LLC | 1 | \$241,775.00 | 0.03% | 0 | |
| STERLING STATE BANK | 1 | \$94,774.24 | 0.01% | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,219.36 | 0.11% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$130,911.11 | 0.02% | 0 | |
| | 4 | \$1,383,654.00 | 0.19% | 0 | |

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|--|--|----|----------------|-------|---|
| | SUBURBAN MORTGAGE, INC., A CORPORATION | | | | |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$624,379.20 | 0.09% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,028,443.68 | 0.14% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 |
| | SWBC | 1 | \$178,480.00 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP. | 8 | \$1,864,023.72 | 0.26% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$305,944.85 | 0.04% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.01% | 0 |
| | TANDEM MORTGAGE INC A CORPORATION | 1 | \$622,500.00 | 0.09% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$582,229.60 | 0.08% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$283,044.22 | 0.04% | 0 |
| | TCF NATIONAL BANK | 15 | \$3,386,365.00 | 0.47% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$99,965.17 | 0.01% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$618,669.45 | 0.09% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$161,500.00 | 0.02% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$339,531.57 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$315,564.64 | 0.04% | 0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$504,200.00 | 0.07% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, | 1 | \$160,000.00 | 0.02% | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$330,100.00 | 0.05% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,133.67 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$257,225.12 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$137,415.87 | 0.02% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$340,000.00 | 0.05% | 0 |
| | TRADITION MORTGAGE LLC, | 1 | \$417,000.00 | 0.06% | 0 |
| | TRIUMPH BANK | 1 | \$320,000.00 | 0.04% | 0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$293,994.40 | 0.04% | 0 |
| | TRUSTMARK MORTGAGE | 3 | \$380,822.88 | 0.05% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$139,863.45 | 0.02% | 0 |

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|--|---|-----|-----------------|-------|---|
| | TRUSTMARK NATIONAL BANK | 102 | \$17,894,533.25 | 2.46% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$359,324.74 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 123 | \$33,422,576.45 | 4.6% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$189,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING | 2 | \$495,616.75 | 0.07% | 0 |
| | USAMERIBANK | 4 | \$1,062,686.35 | 0.15% | 0 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$178,200.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.06% | 0 |
| | VATRENI, INC. | 3 | \$1,082,100.00 | 0.15% | 0 |
| | WALLICK AND VOLK INC | 1 | \$87,629.10 | 0.01% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$342,497.37 | 0.05% | 0 |
| | WATSON MORTGAGE CORP. | 4 | \$409,301.24 | 0.06% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,240.00 | 0.07% | 0 |
| | WELLS FARGO BANK NA | 1 | \$125,599.96 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$118,655.00 | 0.02% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$979,599.47 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$258,000.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$169,366.34 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$624,657.44 | 0.09% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$98,863.61 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$426,397.30 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,500.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$377,600.00 | 0.05% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$348,750.00 | 0.05% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$82,104.73 | 0.01% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,916.98 | 0.02% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WR STARKEY MORTGAGE | 6 | \$859,073.16 | 0.12% | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$546,279.52 | 0.08% | 0 |
| | WE&S FINANCIAL GROUP INC | 1 | \$194,000.00 | -0.14% | 0 |
| Total | | 2,888 | \$726,285,681.58 | 100% | 0 |
| 31418BLT1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$331,110.00 | 0.08% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.17% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$500,400.00 | 0.12% | 0 |
| | AAXY, DBA AUSTIN FIRST MORTGAGE | 1 | \$337,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$716,173.22 | 0.17% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$966,600.00 | 0.23% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$94,800.00 | 0.02% | 0 |
| | ACOPIA, LLC | 1 | \$304,100.00 | 0.07% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$255,000.00 | 0.06% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$215,000.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$307,136.40 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$201,000.00 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,660.74 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$276,624.33 | 0.07% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$486,500.00 | 0.12% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,651.98 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$353,529.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$150,210.06 | 0.04% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.1% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$174,000.00 | 0.04% | 0 |
| | AMERISAVE MORTGAGE | 1 | \$265,000.00 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.04% | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$328,105.90 | 0.08% | 0 |
| | AMITY GROUP LLC | 1 | \$266,000.00 | 0.06% | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$245,000.00 | 0.06% | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$200,000.00 | 0.05% | 0 |
| | APEX HOME LOANS INC. | 1 | \$308,282.96 | 0.07% | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$151,976.00 | 0.04% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,644.81 | 0.03% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$350,797.00 | 0.08% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$280,000.00 | 0.07% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$387,212.22 | 0.09% | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$368,000.00 | 0.09% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,900.00 | 0.07% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$221,250.00 | 0.05% | 0 |
| | AVENUE BANK | 1 | \$283,421.43 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,574.47 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 1 | \$148,582.22 | 0.04% | 0 |
| | BANK OF AMERICA, N.A. | 37 | \$5,738,528.32 | 1.36% | 0 |
| | BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.05% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$206,897.64 | 0.05% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,612.84 | 0.03% | 0 |
| | BANK OF NEBRASKA | 1 | \$409,000.00 | 0.1% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$272,982.49 | 0.06% | 0 |
| | BANKPLUS | 1 | \$415,847.00 | 0.1% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$172,315.49 | 0.04% | 0 |
| | BANKPLUS,L A CORP | 1 | \$83,764.47 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,266.04 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| BANKWEST INC. | 1 | \$194,453.25 | 0.05% | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$240,500.00 | 0.06% | 0 |
| BARTLETT MORTGAGE INC | 1 | \$158,131.53 | 0.04% | 0 |
| BAYBURG FINANCIAL, INC. | 1 | \$315,800.00 | 0.08% | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$270,000.00 | 0.06% | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.04% | 0 |
| BEAM MORTGAGE, INC | 1 | \$384,800.00 | 0.09% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,290.62 | 0.06% | 0 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$194,453.24 | 0.05% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 |
| BERKSHIRE BANK | 2 | \$359,156.70 | 0.09% | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$406,000.00 | 0.1% | 0 |
| BEST CAPITAL FUNDING | 1 | \$222,500.00 | 0.05% | 0 |
| BLACK RIDGE BANK | 1 | \$92,226.09 | 0.02% | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$115,554.61 | 0.03% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,300,401.60 | 0.31% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$215,394.36 | 0.05% | 0 |
| BNC NATIONAL BANK | 2 | \$525,842.93 | 0.13% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,654.38 | 0.03% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$417,000.00 | 0.1% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$548,895.00 | 0.13% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$203,500.00 | 0.05% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 29 | \$5,681,263.64 | 1.35% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$240,560.16 | 0.06% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$178,000.00 | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | \$275,703.18 | 0.07% | 0 |

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| BRIGHTEN LENDING | 1 | \$308,145.62 | 0.07% | 0 |
| BROOKLINE BANK | 1 | \$255,790.78 | 0.06% | 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$77,800.00 | 0.02% | 0 |
| CALIBER HOME LOANS, INC. | 33 | \$8,308,475.00 | 1.98% | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.09% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$268,695.76 | 0.06% | 0 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$102,931.50 | 0.02% | 0 |
| CAPITAL ASSISTANCE CORP | 1 | \$398,474.60 | 0.09% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$154,970.32 | 0.04% | 0 |
| CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY. | 1 | \$268,256.23 | 0.06% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$705,170.51 | 0.17% | 0 |
| CAPITAL CENTER, LLC | 3 | \$393,970.32 | 0.09% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$104,909.13 | 0.02% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$409,717.98 | 0.1% | 0 |
| CAPSTAR LENDING, LLC. | 1 | \$229,400.00 | 0.05% | 0 |
| CAPSTONE BANK | 1 | \$124,804.89 | 0.03% | 0 |
| CAPSTONE LENDING CORP | 1 | \$205,430.42 | 0.05% | 0 |
| CARTUS HOME LOANS | 1 | \$185,000.00 | 0.04% | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.05% | 0 |
| CELTIC BANK CORPORATION | 1 | \$205,532.85 | 0.05% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$632,305.99 | 0.15% | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$157,500.00 | 0.04% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$145,800.65 | 0.03% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.03% | 0 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.02% | 0 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$324,816.00 | 0.08% | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$389,331.52 | 0.09% | 0 |

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| | CIBM BANK | 1 | \$137,500.00 | 0.03% | 0 |
| | CITIBANK,N.A. | 51 | \$8,726,855.55 | 2.08% | 0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP. | 1 | \$221,785.07 | 0.05% | 0 |
| | CITY BANK | 1 | \$190,936.55 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,112.20 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,327.80 | 0.14% | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 3 | \$913,100.00 | 0.22% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$169,861.04 | 0.04% | 0 |
| | COLE TAYLOR BANK | 3 | \$864,501.66 | 0.21% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$67,410.46 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$723,000.00 | 0.17% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,047.31 | 0.04% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$235,000.00 | 0.06% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$159,563.27 | 0.04% | 0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$164,000.00 | 0.04% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$370,700.00 | 0.09% | 0 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$203,842.71 | 0.05% | 0 |
| | COMPASS BANK | 4 | \$996,034.21 | 0.24% | 0 |
| | CONNECTONE BANK | 1 | \$354,018.43 | 0.08% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$640,430.00 | 0.15% | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$438,331.97 | 0.1% | 0 |
| | CORE BANK | 1 | \$306,139.21 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,999,551.50 | 0.48% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$196,400.00 | 0.05% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$441,500.00 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$225,000.00 | 0.05% | 0 |
| | COUNTYBANK | 1 | \$238,500.00 | 0.06% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | \$800,000.00 | 0.19% | 0 |

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| CS FINANCIAL, INC.. | 1 | \$367,000.00 | 0.09% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 |
| CUMBERLAND COUNTY BANK, A STATE BANK | 1 | \$102,700.00 | 0.02% | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$398,000.00 | 0.09% | 0 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$153,500.00 | 0.04% | 0 |
| DHA FINANCIAL, INC. | 1 | \$338,000.00 | 0.08% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$285,224.71 | 0.07% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$189,600.00 | 0.05% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.09% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$387,500.00 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,900.00 | 0.07% | 0 |
| DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1 | \$120,827.03 | 0.03% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$322,000.00 | 0.08% | 0 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,225.81 | 0.07% | 0 |
| DSW MORTGAGE INC.,A COLORADO CORPORATION | 1 | \$218,402.90 | 0.05% | 0 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.07% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.06% | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.08% | 0 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$242,309.10 | 0.06% | 0 |

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| EMBRACE HOME LOANS, INC. | 4 | \$1,257,400.00 | 0.3% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,005.81 | 0.07% | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$433,000.00 | 0.1% | 0 |
| ENTERPRISE BANK | 1 | \$412,000.00 | 0.1% | 0 |
| ENTERPRISE BANK & TRUST COMPANY, A CORPORATION. | 1 | \$271,487.88 | 0.06% | 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION. | 1 | \$152,500.00 | 0.04% | 0 |
| EVERBANK | 51 | \$9,810,724.80 | 2.33% | 0 |
| F & M, A BANKING CORPORATION | 1 | \$262,329.32 | 0.06% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$386,616.29 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$876,762.55 | 0.21% | 0 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK | 1 | \$244,481.61 | 0.06% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$190,800.00 | 0.05% | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,266,309.97 | 0.3% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 |
| FIRS SECURITY BANK | 1 | \$119,668.20 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,101.36 | 0.04% | 0 |
| FIRST COMMUNITY BANK | 1 | \$415,863.07 | 0.1% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,468.08 | 0.05% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$105,000.00 | 0.02% | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$128,643.32 | 0.03% | 0 |
| FIRST FINANCIAL BANK | 1 | \$99,727.35 | 0.02% | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$257,396.29 | 0.06% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$290,000.00 | 0.07% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.03% | 0 |
| FIRST LENDING | 1 | \$395,464.00 | 0.09% | 0 |
| FIRST MIDWEST BANK | 1 | \$134,626.73 | 0.03% | 0 |
| FIRST NATIONAL BANK | 1 | \$139,617.87 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$512,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$187,000.00 | 0.04% | 0 |
| FIRST NBC BANK | 1 | \$119,618.34 | 0.03% | 0 |
| FIRST PREMIER BANK | 1 | \$129,635.50 | 0.03% | 0 |

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| FIRST PRIORITY FINANCIAL, INC. | 1 | \$160,000.00 | 0.04% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$132,000.00 | 0.03% | 0 |
| FIRST SECURITY BANK, INC. | 1 | \$276,000.00 | 0.07% | 0 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$153,000.00 | 0.04% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$112,359.81 | 0.03% | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$351,740.90 | 0.08% | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$211,000.00 | 0.05% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$456,654.81 | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | \$17,327,341.74 | 4.12% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,000.00 | 0.04% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$209,012.31 | 0.05% | 0 |
| FORTUNE FINANCIAL INC | 2 | \$516,035.43 | 0.12% | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$356,000.00 | 0.08% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$121,800.00 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,416,500.00 | 1.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,610,866.36 | 0.38% | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$431,785.93 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$208,463.92 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.04% | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$188,947.61 | 0.04% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 0.06% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$305,600.00 | 0.07% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$241,173.47 | 0.06% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 |
| GLACIER BANK, CORPORATION | 1 | \$98,000.00 | 0.02% | 0 |
| | 1 | \$223,213.11 | 0.05% | 0 |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| GOLD COAST BANK | 1 | \$190,000.00 | 0.05% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$398,500.00 | 0.09% | 0 | |
| GOLDWATER BANK, NA | 1 | \$354,766.36 | 0.08% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,861.16 | 0.07% | 0 | |
| GOOGAIN INC., A CORPORATION. | 2 | \$620,000.00 | 0.15% | 0 | |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$162,000.00 | 0.04% | 0 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.04% | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.08% | 0 | |
| GREAT WESTERN BANK | 1 | \$102,931.50 | 0.02% | 0 | |
| GREATWALL, INC | 1 | \$260,000.00 | 0.06% | 0 | |
| GREEN TREE SERVICING LLC | 12 | \$2,212,927.32 | 0.53% | 0 | |
| GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.02% | 0 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$272,500.00 | 0.06% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$194,460.83 | 0.05% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,920,198.26 | 0.46% | 0 | |
| GUIDANCE MORTGAGE LLC | 2 | \$333,500.00 | 0.08% | 0 | |
| GUM TREE MORTGAGE LLC | 1 | \$355,023.91 | 0.08% | 0 | |
| GUM TREE MORTGAGE, LLC | 1 | \$105,815.58 | 0.03% | 0 | |
| HANOVER MORTGAGE COMPANY | 1 | \$156,000.00 | 0.04% | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$92,225.00 | 0.02% | 0 | |
| HAPPY STATE BANK | 1 | \$244,322.59 | 0.06% | 0 | |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$335,950.00 | 0.08% | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$57,750.00 | 0.01% | 0 | |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,500.00 | 0.02% | 0 | |
| HIGHLANDER MORTGAGE | 1 | \$263,925.00 | 0.06% | 0 | |
| HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION. | 1 | \$274,968.51 | 0.07% | 0 | |
| HOME FIANANCING INC, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.03% | 0 | |

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| HOME MORTGAGE EXPERTS, INC | 1 | \$154,571.42 | 0.04% | 0 |
| HOME USA MORTGAGE, INC | 2 | \$570,500.00 | 0.14% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$327,000.00 | 0.08% | 0 |
| HOMELAND MORTGAGE CO. | 1 | \$390,916.13 | 0.09% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,350.40 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$249,318.38 | 0.06% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$762,000.00 | 0.18% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$382,923.31 | 0.09% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,400.00 | 0.05% | 0 |
| HSBC BANK USA, N.A. | 1 | \$218,593.15 | 0.05% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$138,515.94 | 0.03% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$300,000.00 | 0.07% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$516,000.00 | 0.12% | 0 |
| INDEPENDENT BANK | 3 | \$878,176.22 | 0.21% | 0 |
| INLANTA MORTGAGE INC | 1 | \$109,695.85 | 0.03% | 0 |
| INT HOME LOANS | 1 | \$172,000.00 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$281,500.00 | 0.07% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,219.02 | 0.05% | 0 |
| INTERBANK MORTGAGE COMPANY | 45 | \$12,792,300.00 | 3.04% | 0 |
| INTRUST BANK, N.A. | 1 | \$299,158.84 | 0.07% | 0 |
| INTRUST BANK. N.A. | 1 | \$50,000.00 | 0.01% | 0 |
| INWOOD NATIONAL BANK | 1 | \$412,000.00 | 0.1% | 0 |
| IQ CREDIT UNION | 2 | \$292,847.88 | 0.07% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$198,000.00 | 0.05% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$310,000.00 | 0.07% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.06% | 0 |
| JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$215,800.00 | 0.05% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.06% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$488,700.00 | 0.12% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$123,450.00 | 0.03% | 0 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$149,500.00 | 0.04% | 0 |
| JMAC LENDING INC | 1 | \$417,000.00 | 0.1% | 0 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$1,040,945.00 | 0.25% | 0 |
| KEYSTONE BANK | 1 | \$229,750.00 | 0.05% | 0 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.04% | 0 |
| KISH BANK | 1 | \$80,500.00 | 0.02% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$142,000.00 | 0.03% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$290,850.00 | 0.07% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$61,000.00 | 0.01% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.07% | 0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$287,000.00 | 0.07% | 0 |
| LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION | 1 | \$319,115.20 | 0.08% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$343,000.00 | 0.08% | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$176,800.00 | 0.04% | 0 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,607.04 | 0.04% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$239,336.41 | 0.06% | 0 |
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$275,700.00 | 0.07% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$161,090.12 | 0.04% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$258,000.00 | 0.06% | 0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$104,000.00 | 0.02% | 0 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$133,000.00 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 46 | \$11,815,629.32 | 2.81% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,134.13 | 0.03% | 0 |
| M&T BANK | 3 | \$595,615.61 | 0.14% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$216,100.00 | 0.05% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | 1 | \$329,000.00 | 0.08% | 0 |

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| MAIN STREET MORTGAGE COMPANY | | | | | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.04% | 0 | |
| MARQUETTE BANK | 1 | \$174,030.71 | 0.04% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$270,000.00 | 0.06% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$199,439.22 | 0.05% | 0 | |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$286,500.00 | 0.07% | 0 | |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.1% | 0 | |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$409,349.00 | 0.1% | 0 | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$720,801.76 | 0.17% | 0 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$152,995.53 | 0.04% | 0 | |
| MERIDIAN BANK | 2 | \$458,717.34 | 0.11% | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$390,000.00 | 0.09% | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,200.00 | 0.03% | 0 | |
| MID PENN BANK | 1 | \$174,000.00 | 0.04% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,237.54 | 0.04% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY | 1 | \$223,887.90 | 0.05% | 0 | |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$260,777.00 | 0.06% | 0 | |
| MORTGAGE ASSURANCE INC. | 1 | \$325,000.00 | 0.08% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,500.00 | 0.06% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$509,000.00 | 0.12% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$264,538.94 | 0.06% | 0 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,500.00 | 0.08% | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.04% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$394,000.00 | 0.09% | 0 | |
| MORTGAGE MASTER INC | 1 | \$353,000.00 | 0.08% | 0 | |

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| | MORTGAGE MASTER, INC. | 1 | \$278,470.64 | 0.07% | 0 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$131,619.06 | 0.03% | 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.07% | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$643,216.60 | 0.15% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$228,228.81 | 0.05% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$319,090.18 | 0.08% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.07% | 0 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$298,000.00 | 0.07% | 0 |
| | NATIONSTARMORTGAGE | 14 | \$3,461,828.94 | 0.82% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$287,929.03 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$747,674.96 | 0.18% | 0 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$151,500.00 | 0.04% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.08% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$267,601.56 | 0.06% | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,883,544.11 | 0.45% | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,500.00 | 0.14% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$237,949.46 | 0.06% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,585.02 | 0.04% | 0 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$151,573.81 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,900.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$290,555.65 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$182,002.42 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$418,402.90 | 0.1% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$9,908,160.32 | 2.36% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION. | 1 | \$450,000.00 | 0.11% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 |
| | | 1 | \$283,443.33 | 0.07% | 0 |

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| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | | | | |
| | OCWEN LOAN SERVICING LLC | 3 | \$825,263.04 | 0.2% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$248,615.29 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$258,583.04 | 0.06% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$371,250.00 | 0.09% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,584,046.97 | 0.61% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$367,000.00 | 0.09% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$306,400.00 | 0.07% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$344,424.28 | 0.08% | 0 |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.06% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.07% | 0 |
| | PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | \$185,268.10 | 0.04% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$305,913.66 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$756,832.09 | 0.18% | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$149,579.42 | 0.04% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$344,032.67 | 0.08% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$217,402.28 | 0.05% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,780.64 | 0.05% | 0 |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$229,364.06 | 0.05% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$345,000.00 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$982,141.99 | 0.23% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,050.81 | 0.04% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$220,000.00 | 0.05% | 0 |
| | PINNACLE BANK | 1 | \$97,750.00 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| PINNACLE BANK - AZ | 1 | \$118,875.00 | 0.03% | 0 |
| PLAINS COMMERCE BANK | 1 | \$329,100.26 | 0.08% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| PLANTERS BANK INC. | 1 | \$119,000.00 | 0.03% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,775.81 | 0.06% | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$370,000.00 | 0.09% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$450,800.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,477,588.21 | 0.35% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,232,800.00 | 0.29% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,193,606.79 | 0.52% | 0 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,225.81 | 0.07% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.09% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$106,000.00 | 0.03% | 0 |
| PREMIER COMMERCIAL BANK, A CORPORATION. | 1 | \$188,947.61 | 0.04% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$190,000.00 | 0.05% | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.02% | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$413,337.79 | 0.1% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,608,562.48 | 0.62% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$349,999.00 | 0.08% | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$213,067.49 | 0.05% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.06% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$189,999.98 | 0.05% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,079,348.00 | 1.45% | 0 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$157,522.65 | 0.04% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$909,684.18 | 0.22% | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.1% | 0 |

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| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$137,246.25 | 0.03% | 0 |
| QUICKEN LOANS INC. | 198 | \$55,887,785.81 | 13.29% | 0 |
| RBS CITIZENS, NA | 13 | \$2,056,162.53 | 0.49% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$840,659.74 | 0.2% | 0 |
| RESOURCE MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.17% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$290,000.00 | 0.07% | 0 |
| ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | \$297,200.00 | 0.07% | 0 |
| ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$331,069.11 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$109,800.00 | 0.03% | 0 |
| RUBICON MORTGAGE ADVISORS | 1 | \$408,850.41 | 0.1% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 4 | \$1,286,849.00 | 0.31% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$89,251.06 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$140,000.00 | 0.03% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$107,401.80 | 0.03% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$237,500.00 | 0.06% | 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$293,473.32 | 0.07% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,323.24 | 0.05% | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$302,529.82 | 0.07% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 |
| SIRVA MORTGAGE INC. | 1 | \$247,000.00 | 0.06% | 0 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.04% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$238,500.00 | 0.06% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,391.71 | 0.05% | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | \$163,500.00 | 0.04% | 0 |
| STARION FINANCIAL | 2 | \$544,389.30 | 0.13% | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 |

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| | STEARNS LENDING INC. | 19 | \$4,195,341.61 | 1% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.05% | 0 |
| | STOCKMAN BANK | 1 | \$217,106.45 | 0.05% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$301,158.49 | 0.07% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$311,137.33 | 0.07% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,123,241.58 | 0.27% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,481.39 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.05% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$219,994.72 | 0.05% | 0 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$7,459,380.56 | 1.77% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$172,000.00 | 0.04% | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$87,000.00 | 0.02% | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$752,608.03 | 0.18% | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$98,400.00 | 0.02% | 0 |
| | TENNESSEE CHARTERED BANK | 1 | \$216,809.28 | 0.05% | 0 |
| | TEXAS LOAN STAR | 1 | \$288,393.73 | 0.07% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.03% | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,502.30 | 0.04% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$185,478.48 | 0.04% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.04% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$232,500.00 | 0.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$353,700.00 | 0.08% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$261,000.00 | 0.06% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$140,000.00 | 0.03% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$325,471.98 | 0.08% | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,125.19 | 0.07% | 0 |
| | | 3 | \$370,600.00 | 0.09% | 0 |

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| THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,048.77 | 0.04% | 0 | |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.05% | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$366,996.66 | 0.09% | 0 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$187,300.00 | 0.04% | 0 | |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$244,900.00 | 0.06% | 0 | |
| TOWNEBANK MORTGAGE | 1 | \$224,386.54 | 0.05% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$264,765.90 | 0.06% | 0 | |
| TRANSWEST CREDIT UNION | 2 | \$390,114.30 | 0.09% | 0 | |
| TRAVIS CREDIT UNION | 2 | \$284,222.96 | 0.07% | 0 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$119,335.32 | 0.03% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$670,084.63 | 0.16% | 0 | |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$234,000.00 | 0.06% | 0 | |
| U.S. BANK N.A. | 39 | \$8,590,309.43 | 2.04% | 0 | |
| U.S. MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.04% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.04% | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | |
| UNITED HOME LOANS, INC. | 1 | \$154,800.00 | 0.04% | 0 | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$385,200.00 | 0.09% | 0 | |
| UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$202,500.00 | 0.05% | 0 | |
| UNITED MUTUAL FUNDING CORP. | 4 | \$1,306,000.00 | 0.31% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$153,368.77 | 0.04% | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$192,000.00 | 0.05% | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$275,000.00 | 0.07% | 0 | |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$267,530.71 | 0.06% | 0 | |
| USE CREDIT UNION | 1 | \$192,114.15 | 0.05% | 0 | |
| V.I.P. MORTGAGE, INC. | 2 | \$256,000.00 | 0.06% | 0 | |

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| VALLY MORTGAGE, INC., A CORPORATION | 1 | \$99,522.92 | 0.02% | 0 |
| VECTRA BANK | 1 | \$159,126.08 | 0.04% | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,024.15 | 0.04% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,050.37 | 0.08% | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$586,500.00 | 0.14% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,387,500.00 | 0.33% | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,105.46 | 0.09% | 0 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$273,252.94 | 0.06% | 0 |
| WELLS FARGO BANK, N.A. | 312 | \$71,309,322.40 | 16.96% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$200,000.00 | 0.05% | 0 |
| WESTBURY BANK, A CORPORATION | 1 | \$232,600.00 | 0.06% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$562,692.63 | 0.13% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$125,600.00 | 0.03% | 0 |
| WHITNEY BANK | 1 | \$273,476.81 | 0.07% | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$263,200.00 | 0.06% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,836.84 | 0.05% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,355.77 | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$202,000.00 | 0.05% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$303,147.62 | 0.07% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$147,596.49 | 0.04% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION | 1 | \$375,200.00 | 0.09% | 0 |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$393,806.60 | 0.09% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION. | 1 | \$264,700.00 | 0.06% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,500.00 | 0.05% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,985,608.51 | 0.47% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$2,118,926.64 | 0.5% | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$124,814.50 | 0.03% | 0 |
| | Unavailable | 1 | \$194,420.09 | 0.01% | 0 |
| Total | | 1,786 | \$420,418,542.50 | 100% | 0 |
| 31418BLU8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$166,400.00 | 0.03% | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 |
| | 1ST SOURCE BANK | 6 | \$550,326.82 | 0.1% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$301,600.00 | 0.06% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$173,062.85 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$965,393.78 | 0.18% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$164,750.00 | 0.03% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$87,766.74 | 0.02% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$319,151.78 | 0.06% | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$420,486.83 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$523,696.00 | 0.1% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$170,540.29 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,909.17 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$836,240.39 | 0.16% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$441,583.53 | 0.08% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,784.93 | 0.02% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$174,555.50 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$54,854.21 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,122.54 | 0.05% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,260.35 | 0.08% | 0 |
| | APEX HOME LOANS INC | 1 | \$89,764.80 | 0.02% | 0 |
| | APPROVED MORTGAGE | 1 | \$138,750.00 | 0.03% | 0 |

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|--|----|-----------------|-------|---|
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$417,000.00 | 0.08% | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$164,250.00 | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$179,522.88 | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$179,915.02 | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$112,000.00 | 0.02% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$277,080.68 | 0.05% | 0 |
| ATLANTIC COAST BANK. | 1 | \$48,750.00 | 0.01% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$223,397.80 | 0.04% | 0 |
| AVENUE BANK | 1 | \$279,268.25 | 0.05% | 0 |
| BANCORPSOUTH BANK | 13 | \$1,937,059.04 | 0.37% | 0 |
| BANK OF AMERICA, N.A. | 70 | \$16,064,429.54 | 3.04% | 0 |
| BANK OF LEXINGTON, INC. | 1 | \$142,900.00 | 0.03% | 0 |
| BANK OF MANHATTAN, N.A | 1 | \$447,792.92 | 0.08% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$704,148.93 | 0.13% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$203,150.00 | 0.04% | 0 |
| BANKERS TRUST COMPANY | 1 | \$179,044.07 | 0.03% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$75,000.00 | 0.01% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$278,060.99 | 0.05% | 0 |
| BERKSHIRE BANK | 1 | \$208,453.80 | 0.04% | 0 |
| BEST LOAN CHOICE, INC | 1 | \$134,642.16 | 0.03% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$193,400.00 | 0.04% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.06% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$329,850.00 | 0.06% | 0 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$258,778.78 | 0.05% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO | 1 | \$397,322.03 | 0.08% | 0 |
| C&T MORTGAGE, INC. | 1 | \$104,667.72 | 0.02% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$631,146.25 | 0.12% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$207,000.00 | 0.04% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.01% | 0 |
| CAPITAL BANK, NA | 1 | \$247,076.60 | 0.05% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$175,000.00 | 0.03% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.05% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 |
| CAPSTAR LENDING, LLC. | 1 | \$151,591.37 | 0.03% | 0 |
| CARTUS HOME LOANS | 1 | \$414,838.78 | 0.08% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$435,448.66 | 0.08% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,273,488.91 | 0.24% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$88,300.00 | 0.02% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,623.63 | 0.03% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$95,489.00 | 0.02% | 0 |
| CENTURY 21 MORTGAGE | 1 | \$265,680.17 | 0.05% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$165,000.00 | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$177,528.18 | 0.03% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$628,922.11 | 0.12% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$565,487.50 | 0.11% | 0 |
| CITIBANK,N.A. | 37 | \$7,157,600.49 | 1.36% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$201,656.41 | 0.04% | 0 |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,000.00 | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$211,421.99 | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,626.26 | 0.12% | 0 |

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|--|--|---|----------------|-------|---|
| | CLARK COUNTY CREDIT UNION | 1 | \$141,229.94 | 0.03% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$415,910.22 | 0.08% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$460,522.02 | 0.09% | 0 |
| | COLE TAYLOR BANK | 9 | \$1,685,621.26 | 0.32% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$297,578.06 | 0.06% | 0 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$243,077.97 | 0.05% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$196,000.00 | 0.04% | 0 |
| | COMERICA BANK | 1 | \$53,898.18 | 0.01% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$250,000.00 | 0.05% | 0 |
| | COMPASS BANK | 5 | \$777,131.90 | 0.15% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$858,553.27 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$747,438.09 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$196,000.00 | 0.04% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$172,500.00 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,664.79 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$348,167.29 | 0.07% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$327,105.71 | 0.06% | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$128,648.28 | 0.02% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$131,926.87 | 0.03% | 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$242,300.00 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,250.00 | 0.03% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$179,516.09 | 0.03% | 0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$198,240.00 | 0.04% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$365,300.00 | 0.07% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$322,126.16 | 0.06% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$125,500.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$146,311.14 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$108,450.91 | 0.02% | 0 |

| COMPANY | | | | | |
|---|----|-----------------|-------|---|--|
| EAGLEBANK - MD | 1 | \$587,416.55 | 0.11% | 0 | |
| EMBRACE HOME LOANS, INC. | 3 | \$620,600.00 | 0.12% | 0 | |
| EMC HOLDINGS LLC | 1 | \$191,483.83 | 0.04% | 0 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$86,899.75 | 0.02% | 0 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$105,120.62 | 0.02% | 0 | |
| EVERBANK | 77 | \$10,492,597.80 | 1.99% | 0 | |
| EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION | 1 | \$105,873.71 | 0.02% | 0 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$396,000.00 | 0.08% | 0 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$342,745.36 | 0.06% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$924,990.18 | 0.18% | 0 | |
| FIRST AMERICAN BANK | 1 | \$295,204.24 | 0.06% | 0 | |
| FIRST CHOICE CREDIT UNION | 1 | \$64,800.00 | 0.01% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$257,997.68 | 0.05% | 0 | |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$24,934.66 | 0% | 0 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$155,580.61 | 0.03% | 0 | |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.02% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,732.28 | 0.02% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,649.80 | 0.03% | 0 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | |
| FIRST INDEPENDENCE BANK | 1 | \$179,044.07 | 0.03% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL | 1 | \$380,000.00 | 0.07% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.08% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$140,820.41 | 0.03% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,059.18 | 0.07% | 0 | |
| FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY. | 1 | \$257,813.47 | 0.05% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 2 | \$465,228.05 | 0.09% | 0 | |
| FIVE STAR MORTGAGE | 1 | \$368,021.90 | 0.07% | 0 | |

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|---|----|----------------|-------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$8,628,475.35 | 1.64% | 0 |
| FLORIDA PARISHES BANK | 1 | \$208,800.00 | 0.04% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$304,400.00 | 0.06% | 0 |
| FORTUNE FINANCIAL INC | 2 | \$494,713.65 | 0.09% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,341.44 | 0.05% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$130,400.00 | 0.02% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$768,837.29 | 0.15% | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$236,688.67 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,933,781.62 | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$119,681.91 | 0.02% | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,361.18 | 0.05% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$379,975.73 | 0.07% | 0 |
| GENESEE REGIONAL BANK | 1 | \$143,628.98 | 0.03% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$45,000.00 | 0.01% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$214,500.00 | 0.04% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$104,219.07 | 0.02% | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$230,100.00 | 0.04% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,236.60 | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$140,000.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$114,699.46 | 0.02% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$166,500.00 | 0.03% | 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$219,900.00 | 0.04% | 0 |
| | 2 | \$510,512.06 | 0.1% | 0 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | |
| | GREEN TREE SERVICING LLC | 168 | \$31,444,433.46 | 5.96% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$77,278.32 | 0.01% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$482,698.83 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,434,438.71 | 0.65% | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$434,338.83 | 0.08% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 |
| | HERITAGE BANK | 1 | \$375,000.00 | 0.07% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$409,925.90 | 0.08% | 0 |
| | HIGHTECHLENDING, INC. | 1 | \$282,989.10 | 0.05% | 0 |
| | HOME BANK | 1 | \$149,602.40 | 0.03% | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$209,451.19 | 0.04% | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$295,226.44 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,776.86 | 0.02% | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,873.11 | 0.04% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$135,000.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$228,883.01 | 0.04% | 0 |
| | HOMESTREET BANK, | 24 | \$5,550,718.17 | 1.05% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$143,607.39 | 0.03% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$77,097.98 | 0.01% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,917,706.38 | 0.55% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$334,099.39 | 0.06% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$124,350.00 | 0.02% | 0 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$41,140.66 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$293,532.53 | 0.06% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$261,364.45 | 0.05% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$357,463.37 | 0.07% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$156,500.00 | 0.03% | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$591,419.74 | 0.11% | 0 |
| | INDEPENDENT BANK | 3 | \$635,199.46 | 0.12% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,822.40 | 0.01% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,787.00 | 0.04% | 0 |

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| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$258,303.70 | 0.05% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,346.66 | 0.05% | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$119,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,800.00 | 0.29% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$211,445.97 | 0.04% | 0 |
| | IQ CREDIT UNION | 2 | \$260,906.70 | 0.05% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$274,281.31 | 0.05% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$350,000.00 | 0.07% | 0 |
| | JD BANK | 1 | \$69,819.65 | 0.01% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,200.00 | 0.03% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,617,369.59 | 0.5% | 0 |
| | K & B CAPITAL CORP. | 1 | \$95,945.01 | 0.02% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$477,235.82 | 0.09% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$378,494.07 | 0.07% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$139,618.30 | 0.03% | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$159,000.00 | 0.03% | 0 |
| | LADERA LENDING INC. (ND-CORR) | 2 | \$405,407.18 | 0.08% | 0 |
| | LADERA LENDING, INC. | 1 | \$201,955.60 | 0.04% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,800.00 | 0.03% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,750.00 | 0.05% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,509.24 | 0.03% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$312,000.00 | 0.06% | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$142,400.00 | 0.03% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$326,282.51 | 0.06% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$323,812.68 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$5,122,091.10 | 0.97% | 0 |
| | M&T BANK | 16 | \$2,971,394.52 | 0.56% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$117,000.00 | 0.02% | 0 |
| | MARQUETTE BANK | 1 | \$236,537.11 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$665,206.85 | 0.13% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$341,080.58 | 0.06% | 0 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$443,785.36 | 0.08% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$383,000.00 | 0.07% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,481.15 | 0.09% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$386,000.00 | 0.07% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,397.80 | 0.04% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,954.23 | 0.07% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$287,465.19 | 0.05% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,000.00 | 0.02% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$376,678.94 | 0.07% | 0 |
| MORTGAGE ASSURANCE INC. | 2 | \$505,605.39 | 0.1% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$473,691.06 | 0.09% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,362.33 | 0.05% | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$361,326.01 | 0.07% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,805.19 | 0.04% | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$178,511.97 | 0.03% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$305,066.17 | 0.06% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$176,559.47 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 41 | \$10,201,015.12 | 1.93% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.05% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$105,000.00 | 0.02% | 0 |

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| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | \$106,000.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$320,200.00 | 0.06% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,315,682.00 | 0.25% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 0.1% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,114.22 | 0.03% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$98,729.78 | 0.02% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$92,258.26 | 0.02% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$186,597.01 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$274,769.74 | 0.05% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$173,556.42 | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$208,500.00 | 0.04% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$2,246,550.66 | 0.43% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$436,323.84 | 0.08% | 0 |
| OZARK BANK | 1 | \$178,200.00 | 0.03% | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.07% | 0 |
| PACOR MORTGAGE CORP | 1 | \$139,623.63 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,296,188.50 | 0.25% | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$155,536.25 | 0.03% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,233,873.62 | 0.23% | 0 |
| PEOPLES BANK | 1 | \$286,228.43 | 0.05% | 0 |
| PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$187,996.28 | 0.04% | 0 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$149,225.59 | 0.03% | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$192,950.00 | 0.04% | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$309,348.37 | 0.06% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,679.18 | 0.01% | 0 |

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| PHH HOME LOANS/SUNBELT LENDING | 1 | \$384,915.63 | 0.07% | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$1,391,677.57 | 0.26% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$128,500.00 | 0.02% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$124,813.55 | 0.02% | 0 |
| PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | \$161,670.32 | 0.03% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | \$15,022,018.95 | 2.85% | 0 |
| POLARIS HOME FUNDING CORP. | 1 | \$108,400.00 | 0.02% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$147,500.00 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$888,816.48 | 0.17% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,296,677.66 | 0.44% | 0 |
| PRIORITY LENDING, LLC, A ARIZONIA LLC. | 1 | \$144,869.49 | 0.03% | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$175,526.85 | 0.03% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,608.15 | 0.04% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$82,434.01 | 0.02% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,190,800.00 | 0.23% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,880.71 | 0.01% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$322,382.95 | 0.06% | 0 |
| QUICKEN LOANS INC. | 696 | \$149,488,209.31 | 28.34% | 0 |
| RBS CITIZENS, NA | 20 | \$2,747,900.37 | 0.52% | 0 |
| RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION | 1 | \$128,154.54 | 0.02% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,200,140.81 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO. | 1 | \$190,985.75 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 0.03% | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$84,399.98 | 0.02% | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$75,000.00 | 0.01% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$461,430.77 | 0.09% | 0 |

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| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,750.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$406,400.00 | 0.08% | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$262,292.96 | 0.05% | 0 |
| RESOURCE LENDERS, INC. A CA CORP | 1 | \$274,271.06 | 0.05% | 0 |
| RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC | 1 | \$387,955.99 | 0.07% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$236,331.74 | 0.04% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$197,272.02 | 0.04% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,097.17 | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$574,742.91 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$201,959.27 | 0.04% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$419,408.56 | 0.08% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$280,365.37 | 0.05% | 0 |
| SCENIC OAKS FUNDING | 1 | \$174,529.53 | 0.03% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$189,500.00 | 0.04% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$216,424.80 | 0.04% | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$359,830.04 | 0.07% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$198,479.93 | 0.04% | 0 |
| SIRVA MORTGAGE INC. | 1 | \$239,291.45 | 0.05% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$227,832.74 | 0.04% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$353,560.33 | 0.07% | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,671.13 | 0.03% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$636,541.33 | 0.12% | 0 |
| SPIRITBANK | 2 | \$486,690.75 | 0.09% | 0 |
| STATE FARM BANK, F.S.B. | 38 | \$5,725,016.82 | 1.09% | 0 |
| STEARNS LENDING INC. | 35 | \$7,374,131.85 | 1.4% | 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$301,176.61 | 0.06% | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$121,500.00 | 0.02% | 0 |

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| STONEGATE MORTGAGE CORPORATION | 3 | \$772,847.99 | 0.15% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,959.60 | 0.07% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$421,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$319,151.78 | 0.06% | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$64,426.33 | 0.01% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,341.34 | 0.04% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$219,416.85 | 0.04% | 0 |
| SUNTRUST MORTGAGE, INC. | 46 | \$6,374,430.98 | 1.21% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$69,000.00 | 0.01% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$329,312.68 | 0.06% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$74,798.37 | 0.01% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$306,286.00 | 0.06% | 0 |
| TCF NATIONAL BANK | 2 | \$294,000.00 | 0.06% | 0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$153,500.00 | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$289,000.00 | 0.05% | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$397,950.00 | 0.08% | 0 |
| THE MORTGAGE LINK, INC. | 1 | \$483,694.76 | 0.09% | 0 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$337,000.00 | 0.06% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.01% | 0 |
| TRADEMARK MORTGAGE | 1 | \$259,301.02 | 0.05% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 0.05% | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,893.85 | 0.04% | 0 |
| U.S. BANK N.A. | 7 | \$1,706,484.88 | 0.32% | 0 |
| UNION TRUST MORTGAGE CORPORATION - | 1 | \$172,547.88 | 0.03% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$219,425.05 | 0.04% | 0 |

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| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. | 1 | \$130,453.29 | 0.02% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$119,000.00 | 0.02% | 0 |
| | USA DIRECT FUNDING | 1 | \$264,786.24 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$240,687.24 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$196,477.82 | 0.04% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$160,500.00 | 0.03% | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$167,554.69 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A. | 623 | \$119,146,162.93 | 22.58% | 0 |
| | WEST COAST MORTGAGE GROUP | 1 | \$160,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,438.71 | 0.04% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.05% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$152,000.00 | 0.03% | 0 |
| | WHITNEY BANK | 1 | \$69,814.46 | 0.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,812.08 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,547,692.81 | 0.48% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 8 | \$2,300,006.03 | 0.43% | 0 |
| Total | | 2,642 | \$527,569,897.00 | 100% | 0 |
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| 31418BLV6 | 215 HOLDING CO. | 1 | \$375,000.00 | 0.2% | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.06% | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$284,000.00 | 0.15% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$125,000.00 | 0.07% | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.17% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.04% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.09% | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$143,969.09 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$297,894.71 | 0.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,600.00 | 0.05% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$512,819.44 | 0.28% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$500,000.00 | 0.27% | 0 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$502,605.70 | 0.27% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$238,293.67 | 0.13% | 0 |
| ARCSTONE FINANCIAL INC. | 1 | \$155,876.50 | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$357,000.00 | 0.19% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$223,369.80 | 0.12% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$260,133.75 | 0.14% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$265,000.00 | 0.14% | 0 |
| AVALON MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 |
| BANK INDEPENDENT | 1 | \$111,191.67 | 0.06% | 0 |
| BANK OF AMERICA, N.A. | 19 | \$2,339,553.70 | 1.26% | 0 |
| BANK OF COMMERCE | 1 | \$125,000.00 | 0.07% | 0 |
| BANK OF NEBRASKA | 1 | \$180,455.00 | 0.1% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$251,500.00 | 0.14% | 0 |
| BANK OF THE OZARKS | 1 | \$122,125.51 | 0.07% | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$367,500.00 | 0.2% | 0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 |
| BNC NATIONAL BANK | 1 | \$249,700.25 | 0.13% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$195,173.26 | 0.11% | 0 |
| BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 23 | \$4,114,634.13 | 2.21% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$164,254.00 | 0.09% | 0 |
| BRIGHTEN LENDING | 1 | \$320,000.00 | 0.17% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,500.00 | 0.16% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY. | 1 | \$162,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,758.04 | 0.06% | 0 |
| CARTUS HOME LOANS | 2 | \$250,700.00 | 0.13% | 0 |
| CASHCALL, INC. | 7 | \$1,408,897.62 | 0.76% | 0 |
| CB AND S BANK | 1 | \$49,646.82 | 0.03% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 2 | \$306,830.72 | 0.17% | 0 |

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| NATIONAL BANK. | | | | | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$152,912.21 | 0.08% | 0 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$148,322.49 | 0.08% | 0 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$80,000.00 | 0.04% | 0 | |
| CITIBANK,N.A. | 89 | \$10,178,568.85 | 5.48% | 0 | |
| CITIZENS BANK (THE) | 1 | \$142,000.00 | 0.08% | 0 | |
| CLARKSVILLE MORTGAGE CORP | 1 | \$337,565.67 | 0.18% | 0 | |
| COAST 2 COAST FUNDING GROUP | 1 | \$510,000.00 | 0.27% | 0 | |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | |
| COLONIAL MORTGAGE CO. | 1 | \$91,743.08 | 0.05% | 0 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | |
| COMERICA BANK | 3 | \$264,995.00 | 0.14% | 0 | |
| COMMUNITY WEST BANK, N.A. | 1 | \$327,637.27 | 0.18% | 0 | |
| COMPASS BANK | 5 | \$823,098.81 | 0.44% | 0 | |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,000.00 | 0.22% | 0 | |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$70,000.00 | 0.04% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$125,600.00 | 0.07% | 0 | |
| DAY AIR CREDIT UNION INC | 1 | \$80,000.00 | 0.04% | 0 | |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.04% | 0 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$55,000.00 | 0.03% | 0 | |
| DOUGLAS COUNTY BANK | 1 | \$277,202.02 | 0.15% | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | |
| ESSEX BANK | 1 | \$32,500.00 | 0.02% | 0 | |
| EVERBANK | 26 | \$4,116,460.12 | 2.22% | 0 | |
| FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.06% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$225,375.57 | 0.12% | 0 | |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$176,213.22 | 0.09% | 0 | |
| FIRST BANK AND TRUST | 1 | \$178,711.24 | 0.1% | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.05% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.04% | 0 | |
| FIRST FLORIDA BANK | 1 | \$95,321.90 | 0.05% | 0 | |

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| FIRST HARRISON BANK | 1 | \$192,000.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORP. | 1 | \$258,175.41 | 0.14% | 0 |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$318,000.00 | 0.17% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$220,411.35 | 0.12% | 0 |
| FIRST LOCKHART NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$581,500.00 | 0.31% | 0 |
| FIRST NBC BANK | 2 | \$189,576.19 | 0.1% | 0 |
| FIRST SECURITY BANK | 1 | \$37,000.00 | 0.02% | 0 |
| FIRST SECURITY BANK OF HELENA | 1 | \$220,414.53 | 0.12% | 0 |
| FIRST SECURITY BANK, INC. | 1 | \$141,989.91 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$94,328.96 | 0.05% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$414,015.92 | 0.22% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,797,579.91 | 0.97% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.22% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,226,403.00 | 0.66% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$546,000.00 | 0.29% | 0 |
| FREMONT BANK | 23 | \$3,597,113.00 | 1.94% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,206,996.35 | 0.65% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$254,700.00 | 0.14% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,600.00 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,314,533.63 | 1.25% | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$174,740.53 | 0.09% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$163,826.90 | 0.09% | 0 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,000.00 | 0.06% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$79,431.22 | 0.04% | 0 |
| HOME SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 |
| HOWARD BANK | 1 | \$414,015.92 | 0.22% | 0 |
| HSBC BANK USA, N.A. | 1 | \$124,992.86 | 0.07% | 0 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,000.00 | 0.05% | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$120,000.00 | 0.06% | 0 | |
| INTERBANK MORTGAGE COMPANY | 23 | \$5,335,500.00 | 2.87% | 0 | |
| INTRUST BANK. N.A. | 1 | \$273,032.08 | 0.15% | 0 | |
| IQ CREDIT UNION | 2 | \$176,966.39 | 0.1% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,000.00 | 0.14% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 15 | \$3,474,766.58 | 1.87% | 0 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,251,290.74 | 0.67% | 0 | |
| LAKES STATE BANK - COR | 1 | \$140,000.00 | 0.08% | 0 | |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.03% | 0 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | |
| LINCOLNWAY COMMUNITY BANK | 2 | \$152,000.00 | 0.08% | 0 | |
| LOANDEPOT.COM, LLC | 9 | \$1,897,020.00 | 1.02% | 0 | |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,064.00 | 0.02% | 0 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$102,863.43 | 0.06% | 0 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$198,559.47 | 0.11% | 0 | |
| MERCANTILE BANK OF MICHIGAN | 2 | \$226,184.63 | 0.12% | 0 | |
| MERIDIAN BANK | 2 | \$235,319.85 | 0.13% | 0 | |
| METROPOLITAN NATIONAL BANK | 1 | \$71,491.42 | 0.04% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,399.60 | 0.05% | 0 | |
| MIDTOWN BANK AND TRUST C | 2 | \$369,351.85 | 0.2% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$354,300.00 | 0.19% | 0 | |
| MILLENIUM BANK, AN ILLINOIS BANK | 1 | \$235,000.00 | 0.13% | 0 | |
| MONARCH BANK DBA MONARCH MTG | 1 | \$77,000.00 | 0.04% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$561,611.26 | 0.3% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | |

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|---|----|----------------|-------|---|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$268,380.00 | 0.14% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$147,500.00 | 0.08% | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$96,500.00 | 0.05% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.11% | 0 |
| MYCUMORTGAGE, LLC. | 1 | \$32,004.09 | 0.02% | 0 |
| NATIONSTARMORTGAGE | 6 | \$1,396,889.97 | 0.75% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,600.00 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,075.00 | 0.13% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$587,000.00 | 0.32% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$398,000.00 | 0.21% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$400,500.00 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,378.98 | 0.12% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,187.69 | 0.06% | 0 |
| NORTH STATE BANK MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 |
| NORTHLAND FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$3,980,511.14 | 2.14% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.17% | 0 |
| PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$113,668.57 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,500.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$288,000.00 | 0.15% | 0 |
| PEAPACK-GLADSTONE BANK | 2 | \$757,262.76 | 0.41% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$390,393.00 | 0.21% | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$127,400.00 | 0.07% | 0 |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$74,466.77 | 0.04% | 0 |
| PHH HOME LOANS, LLC | 1 | \$255,800.00 | 0.14% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,989.83 | 0.3% | 0 |
| PINNACLE BANK | 1 | \$74,000.00 | 0.04% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$276,550.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$297,853.18 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 8 | \$1,857,000.00 | 1% | 0 |

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| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,759,280.07 | 0.95% | 0 |
| PONY EXPRESS BANK | 1 | \$270,000.00 | 0.15% | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,000.00 | 0.06% | 0 |
| PREFERRED HOME LENDING, LLC | 1 | \$357,473.65 | 0.19% | 0 |
| PREMIER BANK & TRUST NA | 1 | \$336,357.22 | 0.18% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,264,370.16 | 0.68% | 0 |
| PULASKI BANK | 1 | \$414,015.92 | 0.22% | 0 |
| QUICKEN LOANS INC. | 102 | \$25,184,393.87 | 13.55% | 0 |
| RBS CITIZENS, NA | 12 | \$1,732,668.37 | 0.93% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$175,013.14 | 0.09% | 0 |
| RIVER COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 |
| RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$475,000.00 | 0.26% | 0 |
| RUHL MORTGAGE LLC | 1 | \$92,438.08 | 0.05% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$868,000.00 | 0.47% | 0 |
| SCOTT CREDIT UNION | 1 | \$107,237.13 | 0.06% | 0 |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$186,583.95 | 0.1% | 0 |
| SERVISFIRST BANK | 2 | \$719,811.84 | 0.39% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 |
| SIRVA MORTGAGE INC. | 1 | \$200,000.00 | 0.11% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,114.32 | 0.03% | 0 |
| SOUTHERN FIRST BANK | 2 | \$359,240.34 | 0.19% | 0 |
| SOUTHWEST BANK | 2 | \$211,882.79 | 0.11% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$54,148.96 | 0.03% | 0 |
| STATE FARM BANK, F.S.B. | 6 | \$729,866.25 | 0.39% | 0 |
| STEARNS LENDING INC. | 34 | \$7,365,901.65 | 3.96% | 0 |
| STIFEL BANK AND TRUST | 2 | \$124,362.06 | 0.07% | 0 |
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,770,145.52 | 0.95% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.11% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$257,018.85 | 0.14% | 0 |
| SUNTRUST MORTGAGE, INC. | 27 | \$3,597,280.03 | 1.94% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$103,156.48 | 0.06% | 0 |

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| | SYMMETRY MORTGAGE CORP. | 1 | \$140,123.19 | 0.08% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$117,000.00 | 0.06% | 0 |
| | TCF NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$132,000.00 | 0.07% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$236,886.00 | 0.13% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,394,915.77 | 0.75% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.06% | 0 |
| | THE POCA VALLEY BANK. | 1 | \$77,000.00 | 0.04% | 0 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.07% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$72,000.00 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$196,000.00 | 0.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,500.00 | 0.06% | 0 |
| | UNION BANK AND TRUST | 1 | \$88,300.00 | 0.05% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$414,014.37 | 0.22% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 |
| | US HOME MORTGAGE, INC. | 1 | \$145,000.00 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,265.39 | 0.06% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,214.33 | 0.1% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$134,733.08 | 0.07% | 0 |
| | VISION QUEST LENDING | 1 | \$262,123.03 | 0.14% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$74,966.70 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A. | 263 | \$43,719,501.52 | 23.53% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$145,000.00 | 0.08% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$114,600.00 | 0.06% | 0 |
| | WHITNEY BANK | 2 | \$485,000.00 | 0.26% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,642.15 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,610.65 | 0.09% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,687.69 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,053,598.31 | 0.57% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$98,000.00 | 0.05% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$495,430.00 | 0.27% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$344,410.00 | 0.16% | 0 |
| Total | | 1,050 | \$185,840,871.53 | 100% | 0 |
| 31418BLX2 | 1ST SOURCE BANK | 1 | \$108,750.00 | 0.07% | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,005.88 | 0.09% | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$346,318.12 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.06% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$118,444.03 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$232,000.00 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,286.26 | 0.17% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,353.96 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$159,900.00 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,327.85 | 0.05% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$36,800.00 | 0.02% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,751.08 | 0.06% | 0 |
| | ATLANTIC COAST BANK | 1 | \$39,793.49 | 0.02% | 0 |
| | BANCORPSOUTH BANK | 4 | \$732,911.84 | 0.44% | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$2,430,338.77 | 1.47% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$158,625.00 | 0.1% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$181,637.00 | 0.11% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$693,974.96 | 0.42% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.07% | 0 |

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| CALIBER HOME LOANS, INC. | 1 | \$56,800.00 | 0.03% | 0 |
| CITIBANK,N.A. | 14 | \$2,676,529.89 | 1.61% | 0 |
| COLE TAYLOR BANK | 1 | \$159,405.58 | 0.1% | 0 |
| COMMERCIAL BANK | 1 | \$292,245.09 | 0.18% | 0 |
| COMMUNITY + SOUTHERN BANK | 1 | \$119,695.20 | 0.07% | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$847,817.65 | 0.51% | 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$330,000.00 | 0.2% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$501,051.36 | 0.3% | 0 |
| EVERBANK | 34 | \$4,821,970.82 | 2.91% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$222,113.70 | 0.13% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$310,500.00 | 0.19% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.11% | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,252.95 | 0.08% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,069.95 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$400,000.00 | 0.24% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,588.43 | 0.19% | 0 |
| FIRST SECURITY BANK | 1 | \$168,000.00 | 0.1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,650.97 | 0.64% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$107,725.67 | 0.06% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,857.28 | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$573,555.00 | 0.35% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$185,554.22 | 0.11% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$425,669.52 | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$154,401.16 | 0.09% | 0 |
| GREEN TREE SERVICING LLC | 291 | \$52,160,108.86 | 31.46% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$286,722.06 | 0.17% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,737.09 | 0.06% | 0 |
| HERRING BANK | 1 | \$141,035.68 | 0.09% | 0 |

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| HLP MORTGAGE, LLC | 1 | \$186,000.00 | 0.11% | 0 |
| HOMEWARD RESIDENTIAL INC. | 14 | \$2,656,573.81 | 1.6% | 0 |
| INVESTAR BANK | 1 | \$154,013.40 | 0.09% | 0 |
| JD BANK | 1 | \$99,450.00 | 0.06% | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$114,500.00 | 0.07% | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$91,769.64 | 0.06% | 0 |
| LEGACYTEXAS BANK | 1 | \$151,619.41 | 0.09% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$560,780.41 | 0.34% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$123,685.04 | 0.07% | 0 |
| LOANDEPOT.COM LLC | 8 | \$1,681,751.77 | 1.01% | 0 |
| LOANDEPOT.COM, LLC | 22 | \$2,900,613.36 | 1.75% | 0 |
| LOANLEADERS OF AMERICA, INC. | 1 | \$237,404.07 | 0.14% | 0 |
| M&T BANK | 2 | \$172,576.80 | 0.1% | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$304,214.17 | 0.18% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$167,815.46 | 0.1% | 0 |
| MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$358,000.00 | 0.22% | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$74,612.80 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$63,836.26 | 0.04% | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,400.00 | 0.06% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$166,176.83 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 28 | \$7,209,314.06 | 4.35% | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$245,805.23 | 0.15% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$270,000.00 | 0.16% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,905.32 | 0.14% | 0 |
| ON Q FINANCIAL INC | 1 | \$178,750.00 | 0.11% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,795.07 | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL | 2 | \$488,755.93 | 0.29% | 0 |

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| MORTGAGE GROUP, INC. | | | | | |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$84,784.09 | 0.05% | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$183,539.27 | 0.11% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$4,878,055.76 | 2.94% | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$398,969.40 | 0.24% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,916.63 | 0.08% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$618,354.91 | 0.37% | 0 | |
| PRIMIARY RESIDENTIAL MORTGAGE, INC. | 1 | \$226,255.94 | 0.14% | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,148.67 | 0.2% | 0 | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$109,155.00 | 0.07% | 0 | |
| QUICKEN LOANS INC. | 144 | \$23,670,689.43 | 14.28% | 0 | |
| RBS CITIZENS, NA | 10 | \$1,094,364.52 | 0.66% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$796,183.35 | 0.48% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$286,286.74 | 0.17% | 0 | |
| REPUBLIC BANK & TRUST | 1 | \$69,316.70 | 0.04% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$523,548.75 | 0.32% | 0 | |
| ROYAL UNITED MORTGAGE LLC. | 7 | \$864,312.91 | 0.52% | 0 | |
| SEMPER HOME LOANS INC. | 1 | \$289,937.83 | 0.17% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$49,756.20 | 0.03% | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$179,350.00 | 0.11% | 0 | |
| STEARNS LENDING INC. | 13 | \$2,213,318.75 | 1.33% | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$229,424.11 | 0.14% | 0 | |
| SUNTRUST MORTGAGE, INC. | 14 | \$1,760,024.88 | 1.06% | 0 | |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,788.73 | 0.05% | 0 | |
| TCF NATIONAL BANK | 1 | \$129,764.80 | 0.08% | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 8 | \$761,588.33 | 0.46% | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$193,847.99 | 0.12% | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,680.51 | 0.07% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,000.00 | 0.12% | 0 | |
| U.S. BANK N.A. | 11 | \$1,616,877.74 | 0.98% | 0 | |
| V.I.P. MORTGAGE INC. | 1 | \$134,652.17 | 0.08% | 0 | |

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| | VOLUNTEER MORTGAGE, INC. | 1 | \$142,033.67 | 0.09% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$251,077.12 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A. | 199 | \$29,411,638.49 | 17.74% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$38,533.46 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,464.09 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,858.93 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$135,649.60 | 0.08% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$85,285.92 | 0.07% | 0 |
| Total | | 1,009 | \$165,799,732.85 | 100% | 0 |
| | | | | | |
| 31418BM45 | BANK OF AMERICA, N.A. | 7 | \$978,840.70 | 44.69% | 0 |
| | EVERBANK | 8 | \$1,043,141.64 | 47.63% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$168,299.12 | 7.68% | 0 |
| Total | | 16 | \$2,190,281.46 | 100% | 0 |
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| 31418BMA1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,226,250.00 | 1.57% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$470,400.00 | 0.6% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.65% | 0 |
| | ARCSTONE FINANCIAL INC. | 1 | \$439,366.52 | 0.56% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$499,356.38 | 0.64% | 0 |
| | CALI-LAND, INC. | 1 | \$624,676.31 | 0.8% | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$546,311.80 | 0.7% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$534,087.01 | 0.69% | 0 |
| | CATALYST MORTGAGE | 1 | \$431,443.92 | 0.55% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,370.81 | 0.58% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$537,691.01 | 0.69% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$484,000.00 | 0.62% | 0 |
| | CLIFFCO INC. | 1 | \$491,000.47 | 0.63% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$525,000.00 | 0.67% | 0 |
| | COLE TAYLOR BANK | 4 | \$2,224,840.89 | 2.85% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$475,000.00 | 0.61% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$623,732.12 | 0.8% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$560,100.00 | 0.72% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE | 1 | \$462,930.08 | 0.59% | 0 |

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|---|---|----------------|-------|---|--|
| BANKERS CFL 603C259 | | | | | |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$478,000.00 | 0.61% | 0 | |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$449,333.96 | 0.58% | 0 | |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$624,694.84 | 0.8% | 0 | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$423,000.00 | 0.54% | 0 | |
| EVERBANK | 7 | \$4,023,475.82 | 5.16% | 0 | |
| FIRST DIRECT LENDING, LLC | 1 | \$590,500.00 | 0.76% | 0 | |
| FIRST RATE FINANCIAL GROUP | 1 | \$467,297.70 | 0.6% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$550,107.02 | 0.71% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$494,102.58 | 0.63% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$511,325.77 | 0.66% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$624,748.43 | 0.8% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$539,000.00 | 0.69% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,163,031.69 | 1.49% | 0 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$547,008.00 | 0.7% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 0.8% | 0 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$439,305.17 | 0.56% | 0 | |
| HOMESTREET BANK, | 5 | \$2,397,179.36 | 3.08% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$604,039.08 | 0.77% | 0 | |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$460,249.31 | 0.59% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$450,432.58 | 0.58% | 0 | |
| LOANLEADERS OF AMERICA, INC. | 1 | \$491,880.37 | 0.63% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,719.19 | 0.72% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$624,176.97 | 0.8% | 0 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$426,378.16 | 0.55% | 0 | |
| MONARCH BANKDBA MONARCH MTG | 1 | \$508,086.04 | 0.65% | 0 | |
| MOVEMENT MORTGAGE LLC | 4 | \$2,178,190.68 | 2.79% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 15 | \$7,733,148.47 | 9.92% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,166,609.71 | 6.63% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$573,600.00 | 0.74% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,696,191.88 | 2.18% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$525,367.99 | 0.67% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$538,355.71 | 0.69% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$494,841.64 | 0.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,118,050.08 | 1.43% | 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$748,875.00 | 0.96% | 0 |
| | PREMIER LENDING INC | 1 | \$550,772.51 | 0.71% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$599,227.66 | 0.77% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,040,780.64 | 2.62% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.8% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$608,216.08 | 0.78% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,224,617.23 | 4.14% | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,501.62 | 0.73% | 0 |
| | STERLING NATIONAL BANK | 1 | \$449,446.69 | 0.58% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$499,399.22 | 0.64% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,209,900.00 | 4.12% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$2,113,804.02 | 2.71% | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$939,735.77 | 1.21% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$487,150.00 | 0.62% | 0 |
| | THE COASTAL LENDING GROUP A CA CORP | 1 | \$624,713.04 | 0.8% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$608,000.00 | 0.78% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$449,420.75 | 0.58% | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$7,934,056.54 | 10.18% | 0 |
| | WMS SERIES LLC, | 1 | \$453,402.15 | 0.61% | 0 |
| Total | | 144 | \$77,944,504.44 | 100% | 0 |
| | | | | | |
| 31418BMB9 | AAA CAPITAL INVESTMENT, INC. | 1 | \$600,000.00 | 3.92% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,642,232.61 | 10.72% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | BANK OF AMERICA, N.A. | 3 | \$1,534,220.42 | 10.01% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$444,093.31 | 2.9% | 0 |
| | CITIBANK, N.A. | 6 | \$3,213,877.39 | 20.97% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$625,000.00 | 4.08% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$568,594.96 | 3.71% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$592,430.58 | 3.87% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$580,000.00 | 3.79% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$475,238.85 | 3.1% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.39% | 0 |
| | QUICKEN LOANS INC. | 6 | \$3,336,528.47 | 21.78% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$565,348.04 | 3.69% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$625,000.00 | 4.07% | 0 |
| Total | | 28 | \$15,322,564.63 | 100% | 0 |
| 31418BMC7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$103,562.10 | 0.09% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$65,500.00 | 0.05% | 0 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$142,009.52 | 0.12% | 0 |
| | ADMIRALS BANK | 1 | \$90,369.70 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$129,087.71 | 0.11% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$121,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$68,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,086.62 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,824.20 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,707.06 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$78,456.40 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$228,824.82 | 0.19% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$49,651.40 | 0.04% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$151,926.30 | 0.13% | 0 |
| BANCORPSOUTH BANK | 8 | \$439,977.37 | 0.37% | 0 |
| BANK OF AMERICA, N.A. | 105 | \$8,604,691.85 | 7.21% | 0 |
| BANK VI | 1 | \$59,189.50 | 0.05% | 0 |
| BERKSHIRE BANK | 1 | \$177,502.73 | 0.15% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$633,400.00 | 0.53% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$62,271.38 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,258.82 | 0.07% | 0 |
| CARTUS HOME LOANS, LLC | 1 | \$255,692.95 | 0.21% | 0 |
| CASHCALL, INC. | 1 | \$250,000.00 | 0.21% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 |
| CHOICEONE BANK | 1 | \$182,517.17 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.07% | 0 |
| CITIBANK,N.A. | 112 | \$9,717,044.06 | 8.14% | 0 |
| CITY BANK MORTGAGE | 1 | \$88,000.00 | 0.07% | 0 |
| CITYWIDE MORTGAGE | 1 | \$53,625.97 | 0.04% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$139,023.93 | 0.12% | 0 |
| COLE TAYLOR BANK | 10 | \$1,465,314.26 | 1.23% | 0 |
| COMERICA BANK | 2 | \$257,453.18 | 0.22% | 0 |
| COMPASS BANK | 5 | \$690,746.30 | 0.58% | 0 |
| CORNERSTONE BANK (ND) | 1 | \$103,821.09 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$292,943.28 | 0.25% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$60,987.65 | 0.05% | 0 |
| EMBRACE HOME LOANS, INC. | 9 | \$747,030.00 | 0.63% | 0 |
| EVERBANK | 11 | \$1,050,023.81 | 0.88% | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$54,400.00 | 0.05% | 0 |
| FIRST BANK | 2 | \$277,042.07 | 0.23% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,742.07 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,995.73 | 0.07% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$139,017.53 | 0.12% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,661.39 | 0.16% | 0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,000.00 | 0.05% | 0 |
| FIRST MIDWEST BANK | 1 | \$32,539.19 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$121,188.97 | 0.1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$449,340.18 | 0.38% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$60,174.73 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$465,649.06 | 0.39% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$148,961.04 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,908.53 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$61,000.00 | 0.05% | 0 |
| GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION. | 1 | \$170,859.16 | 0.14% | 0 |
| GREEN TREE SERVICING LLC | 2 | \$338,989.00 | 0.28% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,750.00 | 0.22% | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$201,226.67 | 0.17% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,400.41 | 0.07% | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$59,500.00 | 0.05% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$226,922.30 | 0.19% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$79,449.51 | 0.07% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$89,376.63 | 0.07% | 0 |
| HSBC BANK USA, N.A. | 1 | \$191,304.88 | 0.16% | 0 |
| IDAHO FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 |
| INTERBANK | 1 | \$49,755.25 | 0.04% | 0 |
| IQ CREDIT UNION | 1 | \$181,219.28 | 0.15% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A. | 72 | \$7,690,116.45 | 6.44% | 0 |
| KCB BANK A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$181,000.00 | 0.15% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$245,131.94 | 0.21% | 0 |
| LOANDEPOT.COM, LLC | 10 | \$1,693,500.00 | 1.42% | 0 |

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| M&T BANK | 6 | \$657,937.00 | 0.55% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$198,614.72 | 0.17% | 0 |
| MERIDIAN BANK | 1 | \$95,335.06 | 0.08% | 0 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$48,660.60 | 0.04% | 0 |
| MLD MORTGAGE INC. | 1 | \$139,478.36 | 0.12% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$163,500.00 | 0.14% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$233,103.29 | 0.2% | 0 |
| MORTGAGE ASSURANCE INC. | 1 | \$72,000.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$183,727.00 | 0.15% | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$83,828.38 | 0.07% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$157,000.00 | 0.13% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$27,619.05 | 0.02% | 0 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$120,652.92 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 25 | \$3,526,817.22 | 2.95% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$292,943.29 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,750.00 | 0.12% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,240.06 | 0.09% | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$223,352.81 | 0.19% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$166,836.36 | 0.14% | 0 |
| OLD LINE BANK | 1 | \$156,698.43 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$141,009.99 | 0.12% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$302,497.40 | 0.25% | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$1,211,009.91 | 1.01% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,045,808.26 | 1.71% | 0 |
| POLARIS HOME FUNDING CORP. | 1 | \$71,392.50 | 0.06% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,035,893.31 | 0.87% | 0 |
| QUICKEN LOANS INC. | 233 | \$37,695,163.43 | 31.58% | 0 |
| RBS CITIZENS, NA | 18 | \$2,234,941.39 | 1.87% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY | 1 | \$327,400.17 | 0.27% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$198,546.47 | 0.17% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,092.64 | 0.11% | 0 |
| | RITE LEND INC. | 1 | \$62,600.00 | 0.05% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$315,000.00 | 0.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,388.04 | 0.18% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$65,940.08 | 0.06% | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$134,500.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 11 | \$1,308,963.02 | 1.1% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 0.11% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,859.74 | 0.1% | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,001,922.16 | 1.68% | 0 |
| | TCF NATIONAL BANK | 3 | \$529,000.00 | 0.44% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$248,400.00 | 0.21% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,228.38 | 0.46% | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | U.S. BANK N.A. | 3 | \$168,174.12 | 0.14% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,332.86 | 0.19% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.13% | 0 |
| | WELLS FARGO BANK, N.A. | 159 | \$18,285,184.80 | 15.32% | 0 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$65,500.00 | 0.05% | 0 |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$129,093.65 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$43,125.00 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$68,021.45 | 0.03% | 0 |
| Total | | 996 | \$119,380,076.42 | 100% | 0 |
| 31418BMD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.92% | 0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$480,000.00 | 0.82% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$509,000.00 | 0.87% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,172,118.15 | 2% | 0 |
| | EAGLEBANK - MD | 1 | \$454,129.99 | 0.77% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$516,000.00 | 0.88% | 0 |
| | FIDELITY BANCORP | 1 | \$520,000.00 | 0.89% | 0 |
| | | 1 | \$448,000.00 | 0.76% | 0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | |
| | HOMESTREET BANK, | 10 | \$5,492,248.20 | 9.36% | 0 |
| | LOANDEPOT.COM, LLC | 24 | \$12,465,250.00 | 21.25% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$916,200.00 | 1.56% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$565,000.00 | 0.96% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$8,381,500.00 | 14.29% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,104,264.43 | 5.29% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,529,200.00 | 4.31% | 0 |
| | QUICKEN LOANS INC. | 36 | \$19,008,841.27 | 32.4% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.07% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$492,756.71 | 0.84% | 0 |
| | WMS SERIES LLC, | 1 | \$452,800.00 | 0.76% | 0 |
| Total | | 112 | \$58,672,808.75 | 100% | 0 |
| | | | | | |
| 31418BME3 | BANK OF AMERICA, N.A. | 2 | \$385,687.91 | 4.16% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,225.00 | 1.72% | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$338,500.00 | 3.65% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$152,653.39 | 1.65% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$70,300.00 | 0.76% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$345,226.77 | 3.73% | 0 |
| | KENTWOOD MORTGAGE, INC. | 1 | \$286,900.00 | 3.1% | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$2,020,330.53 | 21.81% | 0 |
| | MIDCOUNTRY BANK | 1 | \$166,289.09 | 1.79% | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,008,150.00 | 10.88% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$213,994.75 | 2.31% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,585.06 | 2.54% | 0 |
| | QUICKEN LOANS INC. | 13 | \$2,841,121.24 | 30.67% | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$930,589.89 | 10.05% | 0 |
| | U.S. BANK N.A. | 1 | \$109,595.37 | 1.18% | 0 |
| Total | | 47 | \$9,264,149.00 | 100% | 0 |
| | | | | | |
| 31418BMF0 | BANK OF AMERICA, N.A. | 14 | \$2,190,042.02 | 7.67% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$401,482.54 | 1.41% | 0 |
| | CAPITAL ONE, N.A. | 2 | \$238,050.00 | 0.83% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$136,827.63 | 0.48% | 0 |
| | EVERBANK | 8 | \$1,209,068.86 | 4.23% | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$6,428,102.78 | 22.5% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$139,326.47 | 0.49% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$727,797.08 | 2.55% | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,252,140.00 | 4.38% | 0 |
| | NATIONSTARMORTGAGE | 23 | \$4,166,431.18 | 14.58% | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,656,730.24 | 5.8% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,950.00 | 0.41% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$226,886.61 | 0.79% | 0 |
| | QUICKEN LOANS INC. | 48 | \$7,657,220.14 | 26.8% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$464,275.41 | 1.63% | 0 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$501,018.30 | 1.75% | 0 |
| | U.S. BANK N.A. | 4 | \$699,670.00 | 2.45% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$358,200.00 | 1.25% | 0 |
| Total | | 176 | \$28,569,219.26 | 100% | 0 |
| | | | | | |
| 31418BMG8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,543.51 | 0.76% | 0 |
| | 1ST SOURCE BANK | 1 | \$82,405.37 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,562.70 | 0.47% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$365,304.66 | 1.44% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$357,447.23 | 1.41% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$349,758.89 | 1.38% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,150.26 | 0.55% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,500.00 | 1.1% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 |
| | CIBM BANK | 1 | \$145,770.43 | 0.57% | 0 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$268,596.48 | 1.06% | 0 |
| | COMPASS BANK | 2 | \$195,000.00 | 0.77% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,933.18 | 0.36% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,750.00 | 0.43% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$55,920.00 | 0.22% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$226,000.00 | 0.89% | 0 |
| | EVERBANK | 16 | \$3,142,519.98 | 12.36% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$180,292.96 | 0.71% | 0 |
| | | 2 | \$161,120.62 | 0.63% | 0 |

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|---|----|----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$443,738.42 | 1.75% | 0 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$130,796.26 | 0.51% | 0 | |
| FIRST OPTION LENDING | 1 | \$194,990.43 | 0.77% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,963.73 | 2.32% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$217,011.47 | 0.85% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$774,150.00 | 3.05% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$250,133.12 | 0.98% | 0 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$331,640.77 | 1.3% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$96,771.75 | 0.38% | 0 | |
| GOTMORTGAGE.COM | 2 | \$442,637.03 | 1.74% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,107,240.39 | 4.36% | 0 | |
| GUIDANCE MORTGAGE LLC | 1 | \$91,696.11 | 0.36% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$222,345.35 | 0.87% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$77,668.71 | 0.31% | 0 | |
| HOME USA MORTGAGE, INC | 1 | \$92,688.50 | 0.36% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,869,724.30 | 7.35% | 0 | |
| HOMEFIRST MORTGAGE, LLC | 2 | \$294,248.48 | 1.16% | 0 | |
| HOUSTON HOME LOAN, INC | 1 | \$142,500.00 | 0.56% | 0 | |
| I3 LENDING, INC | 1 | \$68,171.71 | 0.27% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 6 | \$405,270.83 | 1.59% | 0 | |
| LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,044.30 | 0.36% | 0 | |
| M&T BANK | 2 | \$480,639.41 | 1.89% | 0 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$161,111.09 | 0.63% | 0 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,450.00 | 0.84% | 0 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$339,218.31 | 1.33% | 0 | |
| NEW PENN FINANCIAL, LLC | 6 | \$1,078,435.79 | 4.24% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$209,274.02 | 0.82% | 0 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,803.27 | 0.49% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$96,399.81 | 0.38% | 0 | |
| OAK MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.46% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$185,037.51 | 0.73% | 0 | |

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|---|---|--------------|-------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$218,180.19 | 0.86% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.56% | 0 |
| PHH HOME LOANS LLC | 1 | \$215,571.61 | 0.85% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,850.00 | 0.46% | 0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$97,391.30 | 0.38% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$953,510.19 | 3.75% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | \$168,000.00 | 0.66% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,891.34 | 0.52% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$336,757.77 | 1.32% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$532,873.63 | 2.1% | 0 |
| REPUBLIC BANK& TRUST | 2 | \$187,055.19 | 0.74% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$352,500.00 | 1.39% | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$49,854.47 | 0.2% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$101,128.35 | 0.4% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$367,478.11 | 1.45% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$837,199.97 | 3.29% | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,731.82 | 0.4% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$90,037.63 | 0.35% | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$331,101.69 | 1.3% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$288,929.93 | 1.14% | 0 |
| TRISTAR FINANCE INC. | 1 | \$189,250.00 | 0.74% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$67,337.46 | 0.26% | 0 |
| UNION BANK & TRUST COMPANY | 1 | \$111,865.43 | 0.44% | 0 |
| UNION SAVINGS BANK | 1 | \$80,415.47 | 0.32% | 0 |
| UNITED MISSISSIPPI BANK | 1 | \$118,400.00 | 0.47% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.65% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,927.40 | 0.5% | 0 |
| WARSAW FEDERAL SAVINGS & LOAN | 1 | \$99,732.52 | 0.39% | 0 |
| WEICHERT FINANCIAL SERVICES | 6 | \$915,550.33 | 3.6% | 0 |
| WR STARKEY MORTGAGE, L.L.P. | 2 | \$226,832.98 | 0.89% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | ZEUS MORTGAGE, LTD. | 1 | \$95,393.43 | 0.39% | 0 |
| Total | | | 158 | \$25,421,175.35 | 100% | 0 |
| 31418BMH6 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$178,003.28 | 0.22% | 0 |
| | | 1ST SOURCE BANK | 1 | \$70,600.00 | 0.09% | 0 |
| | | 215 HOLDING CO. | 2 | \$182,741.04 | 0.22% | 0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$414,000.00 | 0.5% | 0 |
| | | ACOPIA LLC | 2 | \$602,110.67 | 0.73% | 0 |
| | | ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.44% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.37% | 0 |
| | | AMERICAN FOUNDERS BANK, INC. | 1 | \$279,559.34 | 0.34% | 0 |
| | | AMERIS BANK | 1 | \$239,566.55 | 0.29% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,932,626.51 | 4.76% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,000.00 | 0.5% | 0 |
| | | ATLANTIS MORTGAGE . | 1 | \$355,000.00 | 0.43% | 0 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$103,000.00 | 0.12% | 0 |
| | | BANCORPSOUTH BANK | 1 | \$106,400.00 | 0.13% | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$629,150.00 | 0.76% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,951.32 | 0.23% | 0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$387,428.40 | 0.47% | 0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,055.03 | 0.49% | 0 |
| | | CBC NATIONAL BANK | 2 | \$498,875.00 | 0.6% | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$170,000.00 | 0.21% | 0 |
| | | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.51% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$884,655.00 | 1.07% | 0 |
| | | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$217,400.00 | 0.26% | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$356,250.00 | 0.43% | 0 |
| | | EVERBANK | 27 | \$7,354,627.36 | 8.91% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,949,605.00 | 2.36% | 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.32% | 0 |
| | | FOUNTAIN CITY FUNDING, INC. | 1 | \$143,000.00 | 0.17% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,413,300.00 | 1.71% | 0 |

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|--|----|----------------|-------|---|
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$235,000.00 | 0.28% | 0 |
| GEORGE MASON MORTGAGE | 1 | \$201,274.15 | 0.24% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$363,985.66 | 0.44% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$575,900.00 | 0.7% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,036,750.00 | 1.26% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.43% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.62% | 0 |
| INTELTY, INC | 1 | \$417,000.00 | 0.51% | 0 |
| JMAC LENDING, INCORPORATED | 3 | \$868,000.00 | 1.05% | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$400,000.00 | 0.48% | 0 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$210,500.00 | 0.26% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$417,000.00 | 0.51% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 2 | \$671,000.00 | 0.81% | 0 |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$365,460.81 | 0.44% | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$315,000.00 | 0.38% | 0 |
| M&T BANK | 2 | \$370,890.83 | 0.45% | 0 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$88,100.00 | 0.11% | 0 |
| MEGA CAPITAL FUNDING INC | 4 | \$1,380,002.47 | 1.67% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$247,500.00 | 0.3% | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$301,000.00 | 0.36% | 0 |
| MONARCH MORTGAGE | 1 | \$281,099.93 | 0.34% | 0 |
| NATIONSTARMORTGAGE | 21 | \$6,002,982.48 | 7.27% | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.44% | 0 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,866,919.16 | 3.47% | 0 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,209.46 | 0.25% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$347,625.00 | 0.42% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$195,457.18 | 0.24% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$224,579.00 | 0.27% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.51% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$489,846.00 | 0.59% | 0 |
| OMNI-FUND, INC. | 1 | \$260,000.00 | 0.32% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,127,500.00 | 1.37% | 0 |
| | 1 | \$372,000.00 | 0.45% | 0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,671,528.17 | 3.24% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$314,862.37 | 0.38% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,413.78 | 0.37% | 0 | |
| PRIME LENDING | 2 | \$284,044.37 | 0.34% | 0 | |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,792.66 | 0.16% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,608.40 | 0.31% | 0 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | |
| PULTE MORTGAGE LLC | 26 | \$6,414,316.00 | 7.77% | 0 | |
| RLM MORTGAGE LLC | 2 | \$443,400.00 | 0.54% | 0 | |
| RMC MORTGAGE CORPORATION | 4 | \$1,279,369.33 | 1.55% | 0 | |
| SHELTER LENDING SERVICES, L.L.C. | 2 | \$458,750.00 | 0.56% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$237,142.29 | 0.29% | 0 | |
| SHORE MORTGAGE | 3 | \$625,734.92 | 0.76% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$166,753.97 | 0.2% | 0 | |
| SIRVA MORTGAGE INC. | 1 | \$285,828.30 | 0.35% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$340,312.00 | 0.41% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,000.00 | 0.5% | 0 | |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$185,126.87 | 0.22% | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.29% | 0 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$106,942.22 | 0.13% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$704,138.19 | 0.85% | 0 | |
| TOPONE MORTGAGE, INC. | 2 | \$735,000.00 | 0.89% | 0 | |
| TOWNE MORTGAGE | 1 | \$56,547.77 | 0.07% | 0 | |
| UNICO BANK | 1 | \$119,500.00 | 0.14% | 0 | |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | |
| UNITED WHOLESALE MORTGAGE | 53 | \$18,420,600.00 | 22.32% | 0 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,754.12 | 0.55% | 0 | |
| VILLAGE BANK MORTGAGE CORP. | 1 | \$119,684.82 | 0.15% | 0 | |
| WESTSTAR MORTGAGE, INC.. | 1 | \$393,200.00 | 0.48% | 0 | |
| Unavailable | 1 | \$301,056.00 | 0.38% | 0 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|----------|
| Total | | | 293 | \$82,536,643.18 | 100% | 0 |
| 31418BMJ2 | CONTINENTAL HOME LOANS INC. | 1 | \$603,274.27 | 10.25% | 0 | |
| | LEGACY LENDING SERVICES, INC (GOLDOME) | 1 | \$596,559.96 | 10.13% | 0 | |
| | NATIONSTARMORTGAGE | 2 | \$1,018,731.55 | 17.31% | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$476,875.22 | 8.1% | 0 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$558,000.00 | 9.48% | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$532,902.19 | 9.05% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,462.08 | 8.3% | 0 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$624,782.53 | 10.61% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,032.24 | 8.21% | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$503,900.00 | 8.56% | 0 | |
| Total | | 11 | \$5,886,520.04 | 100% | 0 | |
| 31418BMK9 | 1ST SOURCE BANK | 1 | \$150,000.00 | 0.56% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.48% | 0 | |
| | ACOPIA LLC | 1 | \$189,220.00 | 0.71% | 0 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$174,835.05 | 0.66% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$72,250.00 | 0.27% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,483.81 | 0.49% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$271,400.00 | 1.02% | 0 | |
| | BANK OF AMERICA, N.A. | 26 | \$6,293,066.48 | 23.6% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.44% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$381,328.11 | 1.43% | 0 | |
| | CALIBER HOME LOANS, INC. | 5 | \$514,825.06 | 1.93% | 0 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$235,945.11 | 0.88% | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 1.12% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$159,000.00 | 0.6% | 0 | |

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|--|----|----------------|--------|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,250.00 | 0.6% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$149,384.22 | 0.56% | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$33,870.12 | 0.13% | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$82,000.00 | 0.31% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.82% | 0 |
| ECOM MORTGAGE INC | 1 | \$415,305.50 | 1.56% | 0 |
| EMBRACE HOME LOANS, INC. | 10 | \$770,000.00 | 2.89% | 0 |
| EVERBANK | 19 | \$2,997,351.83 | 11.24% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$124,306.19 | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$84,000.00 | 0.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$65,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$140,842.37 | 0.53% | 0 |
| FORTUNE FINANCIAL INC | 1 | \$74,623.63 | 0.28% | 0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$665,983.79 | 2.5% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,378.22 | 0.38% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,136,849.37 | 4.26% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$80,340.60 | 0.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$330,250.00 | 1.24% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY | 1 | \$110,000.00 | 0.41% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$175,500.00 | 0.66% | 0 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$1,694,717.56 | 6.35% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 0.3% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$704,200.00 | 2.64% | 0 |
| MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$69,000.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$137,625.00 | 0.52% | 0 |

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| | NVR MORTGAGE FINANCE INC | 1 | \$308,682.00 | 1.16% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$746,175.52 | 2.8% | 0 |
| | ON Q FINANCIAL INC | 1 | \$81,000.00 | 0.3% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$372,071.26 | 1.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$314,715.92 | 1.18% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$311,250.00 | 1.17% | 0 |
| | PLB LENDING LLC | 1 | \$82,237.43 | 0.31% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$140,700.00 | 0.53% | 0 |
| | PREMIER LENDING, LLC | 1 | \$72,404.58 | 0.27% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$56,021.43 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,500.00 | 0.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$257,600.00 | 0.97% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,500.00 | 0.68% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$456,437.66 | 1.71% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,252.30 | 0.69% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,797.05 | 0.74% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,897.56 | 0.19% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,000.00 | 0.27% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$54,778.78 | 0.21% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$256,215.30 | 0.96% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$156,000.00 | 0.58% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,814.13 | 0.47% | 0 |
| | TCF NATIONAL BANK | 4 | \$452,837.49 | 1.7% | 0 |
| | TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.9% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$358,651.60 | 1.34% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$294,784.85 | 1.11% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$99,450.00 | 0.37% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$178,103.15 | 0.67% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | V I P MORTGAGE INC | 1 | \$120,000.00 | 0.45% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$91,542.65 | 0.34% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$150,000.00 | 0.56% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$52,000.00 | 0.19% | 0 |
| Total | | 186 | \$26,668,052.68 | 100% | 0 |
| | | | | | |
| 31418BML7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 0.39% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$47,680.42 | 0.23% | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$76,000.00 | 0.36% | 0 |
| | CASHCALL, INC. | 1 | \$74,490.66 | 0.36% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,070.00 | 0.22% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$40,350.67 | 0.19% | 0 |
| | COMPASS BANK | 1 | \$52,000.00 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$170,322.74 | 0.81% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,500.00 | 0.19% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$28,000.00 | 0.13% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$120,517.51 | 0.58% | 0 |
| | GREEN TREE SERVICING LLC | 66 | \$5,962,841.24 | 28.5% | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$96,300.00 | 0.46% | 0 |
| | HOMESTREET BANK, | 2 | \$489,603.04 | 2.34% | 0 |
| | HOWARD BANK | 3 | \$225,157.75 | 1.08% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$444,250.31 | 2.12% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$393,187.00 | 1.88% | 0 |
| | NATIONSTARMORTGAGE | 28 | \$3,055,541.52 | 14.6% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$85,851.45 | 0.41% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,664.89 | 0.41% | 0 |
| | QUICKEN LOANS INC. | 62 | \$8,112,505.00 | 38.77% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,400.00 | 0.58% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$165,692.27 | 0.79% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$212,510.22 | 1.02% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 1.31% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$85,245.00 | 0.41% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,540.16 | 0.45% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$51,500.00 | 0.25% | 0 |
| | | 1 | \$137,750.00 | 0.67% | 0 |

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| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | |
| Total | | 205 | \$20,924,871.85 | 100% | 0 | |
| 31418BMS2 | BANK OF AMERICA, N.A. | 13 | \$1,609,268.25 | 21.52% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$179,500.00 | 2.4% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$139,597.75 | 1.87% | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,196.13 | 0.7% | 0 | |
| | GREEN TREE SERVICING LLC | 16 | \$1,922,006.95 | 25.7% | 0 | |
| | NATIONSTARMORTGAGE | 11 | \$1,382,602.40 | 18.49% | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.62% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,716.22 | 2.72% | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$548,880.79 | 7.34% | 0 | |
| | QUICKEN LOANS INC. | 9 | \$1,016,081.02 | 13.59% | 0 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,014.40 | 1.59% | 0 | |
| | U.S. BANK N.A. | 1 | \$93,616.83 | 1.25% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$165,325.45 | 2.21% | 0 | |
| Total | | 61 | \$7,477,806.19 | 100% | 0 | |
| 31418BMT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$191,596.00 | 12.4% | 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$31,525.32 | 2.04% | 0 | |
| | WELLS FARGO BANK, N.A. | 14 | \$1,321,671.38 | 85.56% | 0 | |
| Total | | 17 | \$1,544,792.70 | 100% | 0 | |
| 31418BMU7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,000.00 | 4.61% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$387,000.00 | 11.73% | 0 | |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,200.00 | 7.95% | 0 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$90,201.65 | 2.73% | 0 | |
| | GREEN TREE SERVICING LLC | 1 | \$75,652.10 | 2.29% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$307,738.00 | 9.33% | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$169,680.00 | 5.14% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 5.91% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A | 1 | \$280,250.00 | 8.5% | 0 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.5% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$586,112.02 | 17.77% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.64% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,500.00 | 6.59% | 0 | |
| | ST CLAIR FINANCIAL CORP | 1 | \$311,658.50 | 9.45% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$60,970.00 | 1.86% | 0 | |
| Total | | 18 | \$3,298,362.27 | 100% | 0 | |
| 31418BMV5 | BANK OF AMERICA, N.A. | 15 | \$1,436,644.87 | 28.49% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.99% | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$73,900.00 | 1.47% | 0 | |
| | GREEN TREE SERVICING LLC | 4 | \$949,388.99 | 18.83% | 0 | |
| | HSBC BANK USA, N.A. | 8 | \$851,874.60 | 16.9% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$573,298.61 | 11.37% | 0 | |
| | QUICKEN LOANS INC. | 10 | \$876,277.44 | 17.38% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,000.00 | 2.64% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$97,505.41 | 1.93% | 0 | |
| Total | | 46 | \$5,041,889.92 | 100% | 0 | |
| 31418BMW3 | EMBRACE HOME LOANS, INC. | 2 | \$388,800.00 | 7.85% | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$389,926.96 | 7.87% | 0 | |
| | LOANDEPOT.COM, LLC | 11 | \$1,821,079.31 | 36.76% | 0 | |
| | NATIONSTARMORTGAGE | 1 | \$92,800.00 | 1.87% | 0 | |
| | NEW PENN FINANCIAL, LLC | 3 | \$797,319.91 | 16.1% | 0 | |
| | QUICKEN LOANS INC. | 9 | \$1,463,573.86 | 29.55% | 0 | |
| Total | | 28 | \$4,953,500.04 | 100% | 0 | |
| 31418BMX1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,800.00 | 0.74% | 0 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.51% | 0 | |
| | BANK OF ANN ARBOR | 2 | \$527,000.00 | 2.35% | 0 | |
| | BANKPLUS, A CORP | 1 | \$260,000.00 | 1.16% | 0 | |
| | BOULEVARD BANK | 1 | \$170,761.14 | 0.76% | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$139,000.00 | 0.62% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.45% | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$270,000.00 | 1.21% | 0 | |

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| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$285,000.00 | 1.27% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$400,000.00 | 1.79% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$390,300.00 | 1.74% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$404,763.07 | 1.81% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$122,368.02 | 0.55% | 0 |
| | GOODMORTGAGE.COM | 1 | \$132,900.00 | 0.59% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,250.00 | 0.56% | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$85,000.00 | 0.38% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$425,000.00 | 1.9% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$211,664.39 | 0.94% | 0 |
| | K&B CAPITAL CORP | 1 | \$247,150.00 | 1.1% | 0 |
| | KEYSTONE BANK | 1 | \$130,900.00 | 0.58% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.71% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,700.00 | 1.44% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$397,000.00 | 1.77% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$602,100.00 | 2.69% | 0 |
| | PREMIER BANK | 1 | \$248,000.00 | 1.11% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,070,700.00 | 4.78% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.94% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.72% | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,338,719.86 | 5.98% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$62,000.00 | 0.28% | 0 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$426,000.00 | 1.9% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.98% | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$10,844,387.57 | 48.41% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,500.00 | 0.52% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,114.72 | 1.76% | 0 |
| Total | | 108 | \$22,399,578.77 | 100% | 0 |
| 31418BMY9 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,242,694.97 | 31.92% | 0 |
| | WELLS FARGO BANK, N.A. | 56 | \$2,649,882.70 | 68.08% | 0 |
| Total | | 79 | \$3,892,577.67 | 100% | 0 |

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| 31418BNC6 | | ARBORETUM MORTGAGE CORP. | 1 | \$506,000.00 | 16.71% | 0 | |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$442,950.00 | 14.63% | 0 | |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$625,500.00 | 20.66% | 0 | |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,453,000.00 | 48% | 0 | |
| Total | | | 6 | \$3,027,450.00 | 100% | 0 | |
| | | | | | | | |
| TOTAL | | | 57,037,830 | \$9,856,888,124,134.19 | | 8,328 | \$1,7 |
| | | | | | | | |