

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | |
|------------------------|-------------------------------|-------------------------------------|----------------------------|--------------|--------------------------|
| | | | # | \$ | (% of principal balance) |
| 3140FGPG8 | | AEM LOAN CORPORATION | 1 | \$148,000.00 | 1.31% |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.2% |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$132,176.74 | 1.17% |
| | | AMERICAS CHOICE HOME LOANS LP | 2 | \$271,468.38 | 2.41% |
| | | AMERICAS MORTGAGE RESOURCE, INC | 2 | \$230,060.56 | 2.04% |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$134,932.32 | 1.2% |
| | | BANK OF COLORADO | 1 | \$137,600.00 | 1.22% |
| | | BANK OF NORTH CAROLINA | 1 | \$133,246.34 | 1.18% |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$125,202.53 | 1.11% |
| | | CAPITAL BANK | 1 | \$109,118.25 | 0.97% |
| | | CORRESPONDENT(REPUBLIC BANK AND TRU | 1 | \$115,434.34 | 1.02% |
| | | COUNTYBANK, | 1 | \$114,700.00 | 1.02% |
| | | DAS ACQUISITION CO. LLC | 2 | \$273,096.64 | 2.42% |
| | | EVERETT FINANCIAL | 1 | \$135,439.17 | 1.2% |
| | | EVERETT FINANCIAL INC | 1 | \$128,677.44 | 1.14% |
| | | EVERETT FINANCIAL INC., | 1 | \$113,133.64 | 1% |
| | | EVERETT FINANCIAL, INC | 3 | \$394,759.12 | 3.5% |
| | | EVERETT FINANCIAL, INC. | 2 | \$298,766.45 | 2.65% |
| | | EVERETT FINANCIAL,INC | 1 | \$134,802.07 | 1.2% |
| | | EVERTT FINANCIAL, INC | 1 | \$133,823.80 | 1.19% |
| | | F & M BANK | 1 | \$142,860.00 | 1.27% |
| | | FEDERATED MORTGAGE CORP | 1 | \$118,490.84 | 1.05% |
| | | FINLEY PROPERTIES CROP DBA HOME & L | 1 | \$148,000.00 | 1.31% |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$136,000.00 | 1.21% |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,929.28 | 1.18% |
| | | FIRST PARTNERS BANK | 1 | \$143,390.08 | 1.27% |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$143,384.39 | 1.27% |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$233,591.97 | 2.07% |
| | | GOOGAIN, INC | 1 | \$135,000.00 | 1.2% |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.15% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$114,503.39 | 1.02% | |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$129,947.71 | 1.15% | |
| | HAMILTON GROUP FUNDING., | 1 | \$148,356.56 | 1.32% | |
| | HAPPY STATE BANK | 1 | \$133,855.65 | 1.19% | |
| | HERITAGE BANK | 1 | \$131,441.35 | 1.17% | |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$119,486.99 | 1.06% |
| | HOME TOWN FUNDING, INC | 1 | \$127,574.12 | 1.13% |
| | HOWARD BANK | 2 | \$254,419.69 | 2.26% |
| | IQ CREDIT UNION | 1 | \$125,860.16 | 1.12% |
| | MAS ASSOCIATES, LLC | 1 | \$135,424.43 | 1.2% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$122,000.00 | 1.08% |
| | OPES ADVISORS, INC | 1 | \$139,500.00 | 1.24% |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$133,051.54 | 1.18% |
| | POLI MORTGAGE GROUP, INC | 1 | \$130,000.00 | 1.15% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$241,740.77 | 2.15% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,951.38 | 0.98% |
| | SECKEL CAPITAL, LLC | 1 | \$129,449.82 | 1.15% |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,577,018.77 | 31.76% |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$115,900.00 | 1.03% |
| | V I P MORTGAGE | 1 | \$141,150.09 | 1.25% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$140,600.00 | 1.28% |
| Total | | 86 | \$11,264,316.77 | 100% |
| | | | | |
| 3140FGPH6 | AB&T NATIONAL BANK | 1 | \$52,575.89 | 1.21% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$67,723.68 | 1.56% |
| | BANK OF THE OZARKS | 1 | \$79,616.67 | 1.84% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,743.49 | 1.38% |
| | BNC NATIONAL BANK | 1 | \$54,767.23 | 1.26% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$77,165.33 | 1.78% |
| | CITIZENS NATIONAL BANK | 2 | \$134,077.77 | 3.09% |
| | COMMERCE STATE BANK | 1 | \$57,000.00 | 1.32% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$52,000.00 | 1.2% |
| | CORRESPONDENT(RIVER COMMUNITY BANK | 1 | \$84,500.00 | 1.95% |
| | COUNTY BANK | 1 | \$35,852.21 | 0.83% |
| | ENTERPRISE BANK & TRUST | 1 | \$79,664.84 | 1.84% |
| | EVERETT FINANCIAL INC | 2 | \$137,213.29 | 3.17% |
| | EVERETT FINANCIAL, INC | 3 | \$194,023.78 | 4.48% |
| | EVERETT FINANCIAL, INC., | 1 | \$63,375.14 | 1.46% |
| | FIRST NBC BANK | 1 | \$78,400.00 | 1.81% |
| | FORTUNEBANK | 1 | \$66,613.41 | 1.54% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$73,683.65 | 1.7% |
| | GRAND VALLEY BANK | 1 | \$64,000.00 | 1.48% |
| | KEYSTONE FUNDING, INC., | 1 | \$69,305.44 | 1.6% |
| | LINCOLN SAVINGS BANK | 1 | \$58,256.21 | 1.34% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$137,758.39 | 3.18% |
| | | 3 | \$180,006.44 | 4.15% |

| | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | | | |
| | OPES ADVISORS, INC. | 1 | \$49,786.25 | 1.15% |
| | PULASKI BANK | 1 | \$56,256.01 | 1.3% |
| | PULASKI BANK, N.A | 1 | \$58,266.46 | 1.34% |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$83,648.08 | 1.93% |
| | RIVER COMMUNITY BANK NA | 1 | \$79,308.12 | 1.83% |
| | STATE BANK OF DE KALB | 1 | \$67,750.00 | 1.56% |
| | STIFEL BANK & TRSUT | 1 | \$50,109.18 | 1.16% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$80,407.26 | 1.86% |
| | SUNTRUST MORTGAGE, INC. | 25 | \$1,486,467.10 | 34.29% |
| | TOWNEBANK MORTGAGE | 1 | \$59,466.58 | 1.37% |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$120,521.34 | 2.78% |
| | UNION MORTGAGE GROUP,INC. | 1 | \$39,834.11 | 0.92% |
| | WHITNEY BANK | 1 | \$61,436.27 | 1.42% |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$83,906.77 | 1.92% |
| Total | | 69 | \$4,334,486.39 | 100% |
| | | | | |
| 3140FGPJ2 | ALCOVA MORTGAGE LLC | 1 | \$156,000.00 | 2.28% |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$163,312.92 | 2.38% |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$160,526.55 | 2.34% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$169,265.88 | 2.47% |
| | BANK OF COLORADO, | 1 | \$155,000.00 | 2.26% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,280.53 | 2.47% |
| | CORRESPONDENT(CHRISTENSEN FINANCIAL | 1 | \$173,600.00 | 2.53% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$168,974.51 | 2.47% |
| | EVERETT FINANCIAL INC | 4 | \$658,900.06 | 9.62% |
| | EVERETT FINANCIAL, INC.,DBA | 1 | \$150,563.24 | 2.2% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,153.22 | 2.31% |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,805.30 | 2.36% |
| | GSB MORTGAGE,INC | 1 | \$174,244.28 | 2.54% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$162,685.98 | 2.38% |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$162,127.95 | 2.37% |
| | HERITAGE BANK | 1 | \$168,284.77 | 2.46% |
| | HOME SOLUTION LENDERS INC, | 1 | \$159,290.54 | 2.33% |
| | HOWARD BANK | 2 | \$314,484.56 | 4.59% |
| | INWOOD NATIONAL BANK., | 1 | \$159,315.98 | 2.33% |
| | LEGACYTEXAS BANK | 1 | \$168,085.61 | 2.45% |
| | MORTGAGE TRUST, INC | 1 | \$167,000.00 | 2.44% |
| | MORTGAGE UNLIMITED LLC | 1 | \$170,000.00 | 2.48% |
| | NJ LENDERS CORP | 1 | \$174,274.24 | 2.54% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$169,636.31 | 2.48% |
| | OPES ADVISORS ,LLC | 1 | \$151,343.61 | 2.21% |
| | POLI MORTGAGE GROUP, INC | 1 | \$164,720.80 | 2.41% |

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|--------------|--|-----------|-----------------------|-------------|
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,452,466.90 | 21.21% |
| | V.I.P. MORTGAGE INC | 1 | \$158,675.60 | 2.32% |
| | VERITAS FUNDING, LLC | 1 | \$159,256.98 | 2.33% |
| | WILLAMETTE VALLEY BANK | 1 | \$167,000.00 | 2.44% |
| Total | | 42 | \$6,848,276.32 | 100% |
| | | | | |
| 3140FGPK9 | AMERICA'S CHOICE HOME LOAN LP | 1 | \$89,215.25 | 1.74% |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$88,627.13 | 1.73% |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$104,360.93 | 2.03% |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$107,846.57 | 2.1% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$93,500.00 | 1.82% |
| | COUNTYBANK | 1 | \$96,578.02 | 1.88% |
| | DAS ACQUISITION CO. LLC | 1 | \$106,814.18 | 2.08% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,593.71 | 1.86% |
| | EVERETT FINANCIAL INC | 3 | \$283,257.41 | 5.52% |
| | EVERETT FINANCIAL, INC | 2 | \$201,630.65 | 3.93% |
| | EVERETT FINANCIAL. INC. D/B/A SUPRE | 1 | \$109,086.19 | 2.13% |
| | FARMINGTON MORTGAGE | 1 | \$98,780.17 | 1.93% |
| | FIRST WESTERN TRUST BANK | 1 | \$110,000.00 | 2.14% |
| | HAPPY STATE BANK , A STATE BANKING | 1 | \$106,547.16 | 2.08% |
| | INWOOD NATIONAL BANK | 1 | \$95,233.12 | 1.86% |
| | LEGACYTE XAS BANK | 1 | \$89,259.86 | 1.74% |
| | NORTH DALLAS BANK & TRUST COMPANY | 1 | \$103,000.00 | 2.01% |
| | NOVA FIANCIAL & INVESTMENT CORPORTI | 1 | \$107,304.61 | 2.09% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$89,000.00 | 1.73% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$108,457.21 | 2.11% |
| | ONY GIO, INC., DBA OGI MORTGAGE BAN | 1 | \$100,400.00 | 1.96% |
| | OPES ADISORS, INC. | 1 | \$103,577.39 | 2.02% |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$88,057.22 | 1.72% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,138.16 | 1.66% |
| | PROSPERITY BANK | 1 | \$88,000.00 | 1.72% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$103,750.03 | 2.02% |
| | STATE BANK AND TRUST COMPANY | 1 | \$95,068.82 | 1.85% |
| | STIFEL BANK & TRUST | 1 | \$108,131.03 | 2.11% |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,571,810.00 | 30.63% |
| | THE HOME LENDING GROUP, LLC | 1 | \$100,576.85 | 1.96% |
| | TOWNEBANK MORTGAGE | 1 | \$92,800.00 | 1.81% |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,500.00 | 2.1% |
| | UNITED COMMUNITY MORTGAGE SERVICES, | 1 | \$102,109.21 | 1.99% |
| | WELLESLEY BANK | 1 | \$100,000.00 | 1.94% |
| Total | | 52 | \$5,131,010.88 | 100% |
| | | | | |
| 3140FGPL7 | BANK OF NORTH CAROLINA | 1 | \$416,343.73 | 6.69% |

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|--------------|-------------------------------------|-----------|------------------------|-------------|
| | CAPSTONE DIRECT, INC. | 1 | \$603,750.00 | 9.71% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$482,206.08 | 7.75% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$380,000.00 | 6.11% |
| | MIDWEST EQUITY MORTGAGE, | 1 | \$386,613.46 | 6.22% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$523,234.14 | 8.41% |
| | SANDY SPRING BANK | 1 | \$504,187.72 | 8.11% |
| | STIFEL BANK & TRUST | 1 | \$398,529.51 | 6.41% |
| | SUNTRUST MORTGAGE, INC. | 5 | \$1,775,600.00 | 28.55% |
| | V.I.P. MORTGAGE, INC. | 1 | \$275,546.33 | 4.43% |
| | WEST TOWN BANK AND TRUST | 1 | \$473,367.72 | 7.61% |
| Total | | 15 | \$6,219,378.69 | 100% |
| | | | | |
| 3140FGPM5 | AEM LOAN CORPORATION | 3 | \$1,208,063.82 | 14.88% |
| | ASCENT HOME LENDING, LLC. | 1 | \$386,121.91 | 4.76% |
| | BANK OF LEE'S SUMMIT | 1 | \$191,576.32 | 2.36% |
| | CAPSTONE DIRECT, INC | 1 | \$408,251.94 | 5.03% |
| | DAS ACQUISITION CO. LLC | 1 | \$221,461.14 | 2.73% |
| | DOMINION CAPITAL MORTGAGE, | 1 | \$272,000.00 | 3.35% |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$376,039.61 | 4.63% |
| | FBT MORTGAGE LLC, | 1 | \$178,423.37 | 2.2% |
| | FRONTIER BANK | 1 | \$166,587.45 | 2.05% |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,329.27 | 5.13% |
| | GOOGAIN INC | 1 | \$414,706.92 | 5.11% |
| | IVY MORTGAGE INC | 1 | \$399,283.71 | 4.92% |
| | NEIGHBORHOOD LOANS,INC | 1 | \$414,658.43 | 5.11% |
| | PEAPACK GLADSTONE BANK | 1 | \$229,157.73 | 2.82% |
| | POINT MORTGAGE CORPORATION | 1 | \$377,476.06 | 4.65% |
| | RATE RABBIT INC | 1 | \$416,253.26 | 5.13% |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,647,139.95 | 20.29% |
| | WILSHIRE BANK | 1 | \$394,021.52 | 4.85% |
| Total | | 25 | \$8,117,552.41 | 100% |
| | | | | |
| 3140FGPN3 | AEM LOAN CORPORATION | 1 | \$277,222.12 | 2.75% |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$356,871.53 | 3.54% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$411,197.47 | 4.08% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$349,412.15 | 3.46% |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$390,000.00 | 3.87% |
| | SANDY SPRING BANK | 1 | \$388,802.50 | 3.85% |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$215,000.00 | 2.13% |
| | SUNTRUST MORTGAGE, INC. | 28 | \$7,086,111.06 | 70.23% |
| | WELLESLEY BANK | 1 | \$149,737.04 | 1.48% |
| | WESTERN BANCORP | 1 | \$465,000.00 | 4.61% |
| Total | | 37 | \$10,089,353.87 | 100% |

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| | | | | |
|--------------|--|-----------|------------------------|-------------|
| 3140FGPP8 | APEX HOME LOANS, INC. | 1 | \$359,408.26 | 1.89% |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$830,289.56 | 4.36% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$409,011.37 | 2.15% |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$416,253.26 | 2.18% |
| | FIRSTBANK | 1 | \$348,912.99 | 1.83% |
| | HIGHLANDS UNIOUN BANK DBA | 1 | \$203,664.68 | 1.07% |
| | HOME SOLUTION LENDERS INC | 1 | \$298,990.93 | 1.57% |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$367,466.98 | 1.93% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$361,750.46 | 1.9% |
| | LINCOLN SAVINGS BANK | 1 | \$164,750.00 | 0.86% |
| | MORIA DEVELOPMENT, INC. | 1 | \$413,086.06 | 2.17% |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$487,729.83 | 2.56% |
| | ONE BANK AND TRUST, N.A. | 1 | \$348,151.54 | 1.83% |
| | PLAINS COMMERCE BANK | 1 | \$285,729.57 | 1.5% |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$409,326.07 | 2.15% |
| | STARION BANK | 1 | \$354,500.00 | 1.86% |
| | SUNTRUST MORTGAGE, INC. | 30 | \$9,050,378.97 | 47.49% |
| | TBI MORTGAGE COMPANY | 2 | \$783,637.80 | 4.11% |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$646,314.57 | 3.39% |
| | TOWNEBANK MORTGAGE | 1 | \$413,633.85 | 2.17% |
| | UNITED AMERICAN MORTGAGE CORPPORATI | 1 | \$399,328.16 | 2.1% |
| | WATERMARK CAPITAL, INC. | 1 | \$625,000.00 | 3.28% |
| | WELLESLEY BANK | 1 | \$238,207.14 | 1.25% |
| | WESTERN BANCORP | 2 | \$842,441.13 | 4.4% |
| Total | | 57 | \$19,057,963.18 | 100% |
| 3140FGRV3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,786.10 | 7.44% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,619.97 | 9.16% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,913.62 | 8.06% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,765.90 | 8.22% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$188,203.44 | 16.33% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$97,138.88 | 8.43% |
| | GREENBOX LOANS, INC | 2 | \$184,236.84 | 15.99% |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$107,727.70 | 9.35% |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$108,460.61 | 9.41% |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$87,668.44 | 7.61% |
| Total | | 12 | \$1,152,521.50 | 100% |
| 3140FGRZ4 | SWBC MORTGAGE CORPORATION | 5 | \$1,432,393.31 | 100% |

| | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|
| Total | | | 5 | \$1,432,393.31 | 100% |
| 3140FGU23 | | CAPITAL ONE, N.A. | 27 | \$1,726,911.08 | 100% |
| Total | | | 27 | \$1,726,911.08 | 100% |
| 3140FGU31 | | CAPITAL ONE, N.A. | 12 | \$1,169,863.34 | 100% |
| Total | | | 12 | \$1,169,863.34 | 100% |
| 3140FGU49 | | CAPITAL ONE, N.A. | 11 | \$1,277,897.40 | 100% |
| Total | | | 11 | \$1,277,897.40 | 100% |
| 3140FGU56 | | CAPITAL ONE, N.A. | 10 | \$1,386,638.28 | 100% |
| Total | | | 10 | \$1,386,638.28 | 100% |
| 3140FGU64 | | CAPITAL ONE, N.A. | 21 | \$3,389,265.19 | 100% |
| Total | | | 21 | \$3,389,265.19 | 100% |
| 3140FGU72 | | CAPITAL ONE, N.A. | 102 | \$28,630,860.89 | 100% |
| Total | | | 102 | \$28,630,860.89 | 100% |
| 3140FGU80 | | CAPITAL ONE, N.A. | 10 | \$1,190,064.81 | 100% |
| Total | | | 10 | \$1,190,064.81 | 100% |
| 3140FGUW7 | | CAPITAL ONE, N.A. | 32 | \$2,884,189.66 | 100% |
| Total | | | 32 | \$2,884,189.66 | 100% |
| 3140FGUX5 | | CAPITAL ONE, N.A. | 10 | \$1,130,480.77 | 100% |
| Total | | | 10 | \$1,130,480.77 | 100% |
| 3140FGUY3 | | CAPITAL ONE, N.A. | 23 | \$3,210,637.46 | 100% |
| Total | | | 23 | \$3,210,637.46 | 100% |
| 3140FGUZ0 | | CAPITAL ONE, N.A. | 18 | \$2,839,097.96 | 100% |
| Total | | | 18 | \$2,839,097.96 | 100% |
| 3140FGW47 | | CAPITAL ONE, N.A. | 11 | \$3,064,474.00 | 100% |
| Total | | | 11 | \$3,064,474.00 | 100% |
| 3140FGW54 | | CAPITAL ONE, N.A. | 29 | \$8,807,086.23 | 100% |
| Total | | | 29 | \$8,807,086.23 | 100% |
| 3140FGWN5 | | CAPITAL ONE, N.A. | 25 | \$1,528,327.99 | 100% |
| Total | | | 25 | \$1,528,327.99 | 100% |
| 3140FGWP0 | | CAPITAL ONE, N.A. | 25 | \$2,469,434.21 | 100% |

| | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|
| Total | | | 25 | \$2,469,434.21 | 100% |
| 3140FGWQ8 | | CAPITAL ONE, N.A. | 18 | \$2,104,751.85 | 100% |
| Total | | | 18 | \$2,104,751.85 | 100% |
| 3140FGWR6 | | CAPITAL ONE, N.A. | 36 | \$4,942,019.74 | 100% |
| Total | | | 36 | \$4,942,019.74 | 100% |
| 3140FGWS4 | | CAPITAL ONE, N.A. | 17 | \$2,790,915.36 | 100% |
| Total | | | 17 | \$2,790,915.36 | 100% |
| 3140FGWT2 | | CAPITAL ONE, N.A. | 17 | \$4,575,126.94 | 100% |
| Total | | | 17 | \$4,575,126.94 | 100% |
| 3140FGWU9 | | CAPITAL ONE, N.A. | 18 | \$1,340,483.12 | 100% |
| Total | | | 18 | \$1,340,483.12 | 100% |
| 3140FGWV7 | | CAPITAL ONE, N.A. | 13 | \$1,907,325.34 | 100% |
| Total | | | 13 | \$1,907,325.34 | 100% |
| 3140FHAU1 | | BANCO POPULAR DE PUERTO RICO | 5 | \$672,290.14 | 51.41% |
| | | FIRST SECURITY MORTGAGE | 1 | \$105,878.21 | 8.1% |
| | | RF MORTGAGE | 1 | \$189,930.83 | 14.52% |
| | | THE MONEY HOUSE | 2 | \$171,788.51 | 13.14% |
| | | TRUST MORTGAGE CORPORATION | 1 | \$106,327.35 | 8.13% |
| | | VIG MORTGAGE | 1 | \$61,448.21 | 4.7% |
| Total | | | 11 | \$1,307,663.25 | 100% |
| 3140FHE29 | | HOMESTREET BANK, | 8 | \$1,014,295.00 | 100% |
| Total | | | 8 | \$1,014,295.00 | 100% |
| 3140FHE37 | | HOMESTREET BANK, | 1 | \$260,000.00 | 25.81% |
| | | PENRITH HOME LOANS/GH, | 1 | \$382,500.00 | 37.97% |
| | | WMS SERIES LLC, | 1 | \$365,000.00 | 36.22% |
| Total | | | 3 | \$1,007,500.00 | 100% |
| 3140FHE45 | | HOMESTREET BANK, | 13 | \$1,727,305.00 | 100% |
| Total | | | 13 | \$1,727,305.00 | 100% |
| 3140FHE52 | | HOMESTREET BANK, | 12 | \$990,085.00 | 90.83% |
| | | WMS SERIES LLC, | 1 | \$100,000.00 | 9.17% |
| Total | | | 13 | \$1,090,085.00 | 100% |
| 3140FHE60 | | HOMESTREET BANK, | 13 | \$1,346,445.00 | 90.7% |
| | | WMS SERIES LLC, | 1 | \$138,000.00 | 9.3% |

| | | | | | |
|--------------|--|-----------|-----------|-----------------------|-------------|
| Total | | | 14 | \$1,484,445.00 | 100% |
| 3140FHE78 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FHE86 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FHE94 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FHEX1 | HOMESTREET BANK, | | 14 | \$1,273,280.00 | 87.54% |
| | WMS SERIES LLC, | | 2 | \$181,249.94 | 12.46% |
| Total | | | 16 | \$1,454,529.94 | 100% |
| 3140FHEY9 | HOMESTREET BANK, | | 34 | \$4,523,562.03 | 94.16% |
| | WMS SERIES LLC, | | 2 | \$280,783.11 | 5.84% |
| Total | | | 36 | \$4,804,345.14 | 100% |
| 3140FHEZ6 | HOMESTREET BANK, | | 14 | \$1,279,572.51 | 93.57% |
| | WMS SERIES LLC, | | 1 | \$87,881.46 | 6.43% |
| Total | | | 15 | \$1,367,453.97 | 100% |
| 3140FHMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,445,903.23 | 100% |
| Total | | | 11 | \$1,445,903.23 | 100% |
| 3140FHMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$1,291,737.10 | 100% |
| Total | | | 8 | \$1,291,737.10 | 100% |
| 3140FHML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 4 | \$1,307,605.41 | 100% |
| Total | | | 4 | \$1,307,605.41 | 100% |
| 3140FHMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$2,067,602.50 | 100% |
| Total | | | 11 | \$2,067,602.50 | 100% |
| 3140FHMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 10 | \$2,391,421.59 | 100% |
| Total | | | 10 | \$2,391,421.59 | 100% |
| 3140FHMP9 | HIGHLAND LOANSOURCE | | 1 | \$103,614.08 | 7.48% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$1,281,110.99 | 92.52% |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|
| Total | | | 9 | \$1,384,725.07 | 100% |
| 3140FHM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,593,629.17 | 100% |
| Total | | | 10 | \$2,593,629.17 | 100% |
| 3140FHMR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,930,183.78 | 100% |
| Total | | | 16 | \$1,930,183.78 | 100% |
| 3140FHT23 | | MOVEMENT MORTGAGE, LLC | 27 | \$2,671,835.82 | 100% |
| Total | | | 27 | \$2,671,835.82 | 100% |
| 3140FHT31 | | MOVEMENT MORTGAGE, LLC | 77 | \$10,116,001.89 | 96.33% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$384,900.00 | 3.67% |
| Total | | | 80 | \$10,500,901.89 | 100% |
| 3140FHT49 | | MOVEMENT MORTGAGE, LLC | 46 | \$7,545,794.25 | 90.4% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$801,757.00 | 9.6% |
| Total | | | 51 | \$8,347,551.25 | 100% |
| 3140FHT56 | | MOVEMENT MORTGAGE, LLC | 21 | \$1,323,956.03 | 95.66% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$60,000.00 | 4.34% |
| Total | | | 22 | \$1,383,956.03 | 100% |
| 3140FHT64 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,468,708.90 | 94% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$93,750.00 | 6% |
| Total | | | 16 | \$1,562,458.90 | 100% |
| 3140FHT72 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,888,361.09 | 82.13% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$411,000.00 | 17.87% |
| Total | | | 18 | \$2,299,361.09 | 100% |
| 3140FHT80 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,934,348.93 | 100% |
| Total | | | 12 | \$1,934,348.93 | 100% |
| 3140FHT98 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,358,095.71 | 68.67% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$619,637.50 | 31.33% |
| Total | | | 15 | \$1,977,733.21 | 100% |
| 3140FHTW7 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,261,329.58 | 100% |
| Total | | | 18 | \$5,261,329.58 | 100% |
| 3140FHTX5 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,205,495.42 | 84.95% |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$213,600.00 | 15.05% |
| Total | | | 14 | \$1,419,095.42 | 100% |

| | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|
| 3140FHTY3 | MOVEMENT MORTGAGE, LLC | 12 | \$1,428,454.02 | 85.9% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$234,400.00 | 14.1% |
| Total | | 14 | \$1,662,854.02 | 100% |
| 3140FHTZ0 | MOVEMENT MORTGAGE, LLC | 20 | \$1,400,157.66 | 100% |
| Total | | 20 | \$1,400,157.66 | 100% |
| 3140FHUA3 | MOVEMENT MORTGAGE, LLC | 10 | \$1,051,089.91 | 100% |
| Total | | 10 | \$1,051,089.91 | 100% |
| 3140FHUB1 | MOVEMENT MORTGAGE, LLC | 19 | \$6,086,921.54 | 97.19% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$176,000.00 | 2.81% |
| Total | | 20 | \$6,262,921.54 | 100% |
| 3140FHUC9 | MOVEMENT MORTGAGE, LLC | 10 | \$2,574,602.78 | 100% |
| Total | | 10 | \$2,574,602.78 | 100% |
| 3140FHUD7 | MOVEMENT MORTGAGE, LLC | 16 | \$5,018,982.80 | 95.95% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,850.00 | 4.05% |
| Total | | 17 | \$5,230,832.80 | 100% |
| 3140FHUE5 | MOVEMENT MORTGAGE, LLC | 18 | \$1,235,434.65 | 100% |
| Total | | 18 | \$1,235,434.65 | 100% |
| 3140FHUF2 | MOVEMENT MORTGAGE, LLC | 25 | \$1,595,407.98 | 100% |
| Total | | 25 | \$1,595,407.98 | 100% |
| 3140FHUG0 | MOVEMENT MORTGAGE, LLC | 34 | \$3,317,453.00 | 100% |
| Total | | 34 | \$3,317,453.00 | 100% |
| 3140FHUH8 | MOVEMENT MORTGAGE, LLC | 22 | \$2,178,611.00 | 92.08% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,500.00 | 7.92% |
| Total | | 24 | \$2,366,111.00 | 100% |
| 3140FHUJ4 | MOVEMENT MORTGAGE, LLC | 82 | \$10,894,154.00 | 89.97% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,214,745.00 | 10.03% |
| Total | | 91 | \$12,108,899.00 | 100% |
| 3140FHUK1 | MOVEMENT MORTGAGE, LLC | 26 | \$3,393,127.48 | 100% |
| Total | | 26 | \$3,393,127.48 | 100% |
| 3140FHUL9 | MOVEMENT MORTGAGE, LLC | 57 | \$9,271,282.40 | 89.52% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,085,864.00 | 10.48% |
| Total | | 64 | \$10,357,146.40 | 100% |

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|--------------|----------------------------------|-----------|-----------|------------------------|-------------|
| 3140FHUM7 | MOVEMENT MORTGAGE, LLC | | 11 | \$1,776,377.00 | 100% |
| Total | | | 11 | \$1,776,377.00 | 100% |
| 3140FHUN5 | MOVEMENT MORTGAGE, LLC | | 7 | \$2,323,350.00 | 100% |
| Total | | | 7 | \$2,323,350.00 | 100% |
| 3140FHUP0 | MOVEMENT MORTGAGE, LLC | | 8 | \$2,092,618.88 | 100% |
| Total | | | 8 | \$2,092,618.88 | 100% |
| 3140FHUQ8 | MOVEMENT MORTGAGE, LLC | | 30 | \$9,651,294.00 | 90.52% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$1,010,550.00 | 9.48% |
| Total | | | 33 | \$10,661,844.00 | 100% |
| 3140FHUR6 | MOVEMENT MORTGAGE, LLC | | 8 | \$2,470,256.00 | 100% |
| Total | | | 8 | \$2,470,256.00 | 100% |
| 3140FHUS4 | MOVEMENT MORTGAGE, LLC | | 8 | \$2,031,647.04 | 100% |
| Total | | | 8 | \$2,031,647.04 | 100% |
| 3140FHX28 | LOANDEPOT.COM, LLC | | 7 | \$1,313,993.59 | 100% |
| Total | | | 7 | \$1,313,993.59 | 100% |
| 3140FHX36 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FHX44 | LOANDEPOT.COM, LLC | | 14 | \$2,142,247.68 | 100% |
| Total | | | 14 | \$2,142,247.68 | 100% |
| 3140FHX51 | LOANDEPOT.COM, LLC | | 18 | \$3,392,681.43 | 100% |
| Total | | | 18 | \$3,392,681.43 | 100% |
| 3140FHX69 | LOANDEPOT.COM, LLC | | 12 | \$1,662,524.85 | 100% |
| Total | | | 12 | \$1,662,524.85 | 100% |
| 3140FHX77 | LOANDEPOT.COM, LLC | | 11 | \$2,068,211.19 | 100% |
| Total | | | 11 | \$2,068,211.19 | 100% |
| 3140FHX85 | LOANDEPOT.COM, LLC | | 15 | \$5,642,050.00 | 100% |
| Total | | | 15 | \$5,642,050.00 | 100% |
| 3140FHX93 | LOANDEPOT.COM, LLC | | 19 | \$1,345,489.51 | 100% |
| Total | | | 19 | \$1,345,489.51 | 100% |
| 3140FHXP7 | LOANDEPOT.COM, LLC | | 15 | \$5,638,153.72 | 100% |

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|--------------|--|--------------------|-----------|-----------------------|-------------|
| Total | | | 15 | \$5,638,153.72 | 100% |
| 3140FHXX5 | | LOANDEPOT.COM, LLC | 28 | \$2,774,460.09 | 100% |
| Total | | | 28 | \$2,774,460.09 | 100% |
| 3140FHXR3 | | LOANDEPOT.COM, LLC | 29 | \$3,403,769.66 | 100% |
| Total | | | 29 | \$3,403,769.66 | 100% |
| 3140FHXS1 | | LOANDEPOT.COM, LLC | 55 | \$7,604,156.20 | 100% |
| Total | | | 55 | \$7,604,156.20 | 100% |
| 3140FHXT9 | | LOANDEPOT.COM, LLC | 44 | \$7,178,644.37 | 100% |
| Total | | | 44 | \$7,178,644.37 | 100% |
| 3140FH XU6 | | LOANDEPOT.COM, LLC | 48 | \$9,094,213.54 | 100% |
| Total | | | 48 | \$9,094,213.54 | 100% |
| 3140FH XV4 | | LOANDEPOT.COM, LLC | 5 | \$1,502,812.45 | 100% |
| Total | | | 5 | \$1,502,812.45 | 100% |
| 3140FH XW2 | | LOANDEPOT.COM, LLC | 32 | \$4,437,372.70 | 100% |
| Total | | | 32 | \$4,437,372.70 | 100% |
| 3140FH XX0 | | LOANDEPOT.COM, LLC | 16 | \$2,653,150.00 | 100% |
| Total | | | 16 | \$2,653,150.00 | 100% |
| 3140FH XY8 | | LOANDEPOT.COM, LLC | 8 | \$1,505,899.90 | 100% |
| Total | | | 8 | \$1,505,899.90 | 100% |
| 3140FH XZ5 | | LOANDEPOT.COM, LLC | 35 | \$3,567,420.01 | 100% |
| Total | | | 35 | \$3,567,420.01 | 100% |
| 3140FH YA9 | | LOANDEPOT.COM, LLC | 17 | \$1,633,049.04 | 100% |
| Total | | | 17 | \$1,633,049.04 | 100% |
| 3140FH YB7 | | LOANDEPOT.COM, LLC | 10 | \$1,166,922.00 | 100% |
| Total | | | 10 | \$1,166,922.00 | 100% |
| 3140FH YC5 | | LOANDEPOT.COM, LLC | 37 | \$5,209,114.40 | 100% |
| Total | | | 37 | \$5,209,114.40 | 100% |
| 3140FH YD3 | | LOANDEPOT.COM, LLC | 26 | \$4,249,969.00 | 100% |
| Total | | | 26 | \$4,249,969.00 | 100% |
| 3140FH YE1 | | LOANDEPOT.COM, LLC | 13 | \$1,713,000.00 | 100% |

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|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 13 | \$1,713,000.00 | 100% |
| 3140FHYP8 | | LOANDEPOT.COM, LLC | 39 | \$3,875,730.50 | 100% |
| Total | | | 39 | \$3,875,730.50 | 100% |
| 3140FHYP6 | | LOANDEPOT.COM, LLC | 16 | \$1,235,500.00 | 100% |
| Total | | | 16 | \$1,235,500.00 | 100% |
| 3140FHZ26 | | BANKERS XPRESS LLC | 1 | \$284,580.13 | 21.96% |
| | | BM REAL ESTATE SERVICE INC | 1 | \$314,070.38 | 24.23% |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 14.47% |
| | | CITIBANK,N.A. | 1 | \$337,500.00 | 26.04% |
| | | IVY MORTGAGE, INC | 1 | \$172,500.00 | 13.3% |
| Total | | | 5 | \$1,296,150.51 | 100% |
| 3140FHZ34 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,434,495.65 | 12.27% |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$963,865.92 | 4.86% |
| | | CAPSTONE LENDING CORP | 1 | \$867,316.90 | 4.37% |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$601,841.00 | 3.03% |
| | | CITIBANK,N.A. | 23 | \$7,708,456.75 | 38.86% |
| | | ETHOS LENDING, LLC | 1 | \$247,184.13 | 1.25% |
| | | GOOGAIN INC. DBA MAXREAL | 5 | \$1,842,796.41 | 9.29% |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$119,794.08 | 0.6% |
| | | IVY MORTGAGE, INC | 1 | \$417,000.00 | 2.1% |
| | | JMAC LENDING, INC. | 5 | \$1,744,367.20 | 8.79% |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$722,504.73 | 3.64% |
| | | MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 2.1% |
| | | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,749,871.52 | 8.84% |
| Total | | | 61 | \$19,836,494.29 | 100% |
| 3140FHZ42 | | AAXY, LLC | 1 | \$407,314.73 | 3.55% |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$139,040.66 | 1.21% |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,055,185.61 | 26.62% |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 3.63% |
| | | CITIBANK,N.A. | 8 | \$3,102,708.29 | 27.03% |
| | | FIDELITY BANK MORTGAGE | 1 | \$416,299.61 | 3.63% |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$347,440.26 | 3.03% |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$449,260.32 | 3.91% |
| | | IVY MORTGAGE, INC | 1 | \$379,361.75 | 3.31% |
| | | JMAC LENDING, INC. | 1 | \$380,886.37 | 3.32% |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$349,412.15 | 3.04% |
| | | MLD MORTGAGE INC. | 1 | \$623,994.71 | 5.44% |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$336,945.24 | 2.94% |
| | | NBKC BANK | 1 | \$364,396.49 | 3.17% |

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|--------------|--|--|-----------|------------------------|-------------|
| | | POLI MORTGAGE GROUP INC. | 2 | \$708,428.61 | 6.17% |
| Total | | | 33 | \$11,477,674.80 | 100% |
| 3140FK2A7 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$122,686.87 | 6.14% |
| | | FIRST NIAGARA BANK NA | 1 | \$127,785.01 | 6.4% |
| | | FIRST NIAGRA BANK NA | 2 | \$419,693.89 | 21.02% |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$182,360.00 | 9.13% |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$174,780.94 | 8.75% |
| | | UNITED BANK A STATE CHARTERED BANK | 3 | \$613,948.08 | 30.75% |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$355,599.94 | 17.81% |
| Total | | | 11 | \$1,996,854.73 | 100% |
| 3140FK2B5 | | CHELSEA GROTON BANK | 1 | \$169,470.96 | 9.47% |
| | | CITIBANK NA | 1 | \$234,354.15 | 13.09% |
| | | FIRST NIAGRA BANK NA | 1 | \$265,562.76 | 14.84% |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$145,760.01 | 8.14% |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$80,000.00 | 4.47% |
| | | LIBERTY BANK | 1 | \$154,121.25 | 8.61% |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$171,317.94 | 9.57% |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,407.78 | 9.58% |
| | | WELLS FARGO BANK NA | 1 | \$137,513.58 | 7.68% |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$260,445.00 | 14.55% |
| Total | | | 10 | \$1,789,953.43 | 100% |
| 3140FK2C3 | | WELLS FARGO BANK NA | 1 | \$167,908.04 | 100% |
| Total | | | 1 | \$167,908.04 | 100% |
| 3140FK2D1 | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,379.93 | 29.8% |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$125,914.22 | 26.35% |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$116,677.85 | 24.42% |
| | | WELLS FARGO BANK NA | 1 | \$49,733.49 | 10.41% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$43,081.13 | 9.02% |
| Total | | | 5 | \$477,786.62 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FK2E9 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,501.93 | 4.24% |
| | BANERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$167,810.00 | 10.24% |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$82,689.77 | 5.05% |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$133,482.13 | 8.15% |
| | CBI BANK & TRUST A CORPOATION | 1 | \$46,933.77 | 2.86% |
| | CBI BANK & TRUST A CORPORATION | 1 | \$130,515.84 | 7.97% |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$104,636.35 | 6.39% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$53,684.25 | 3.28% |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$430,620.30 | 26.28% |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$73,616.13 | 4.49% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,185.88 | 6.97% |
| | PERL MORTGAGE INC | 1 | \$45,944.93 | 2.8% |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$184,919.51 | 11.28% |
| Total | | 17 | \$1,638,540.79 | 100% |
| 3140FK2F6 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$187,440.79 | 100% |
| Total | | 2 | \$187,440.79 | 100% |
| 3140FK2G4 | PULASKI BANK NA | 1 | \$95,342.94 | 59.81% |
| | WELLS FARGO BANK NA | 1 | \$64,073.08 | 40.19% |
| Total | | 2 | \$159,416.02 | 100% |
| 3140FK2H2 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$121,693.94 | 53.39% |
| | BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,228.86 | 46.61% |
| Total | | 2 | \$227,922.80 | 100% |
| 3140FK2J8 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$57,867.76 | 3.97% |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$343,745.46 | 23.59% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,930.50 | 3.01% |
| | GREAT WESTERN BANK | 4 | \$259,537.98 | 17.81% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$74,385.29 | 5.1% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,417.53 | 5.45% |
| | NORTHWEST BANK AN IOWA STATE BANK | 1 | \$52,918.39 | 3.63% |
| | US BANK NATIONAL ASSOCIATION | 1 | \$123,680.38 | 8.49% |
| | VERIDIAN CREDIT UNION | 1 | \$117,636.07 | 8.07% |
| | WELLS FARGO BANK NA | 2 | \$210,474.13 | 14.44% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$93,605.00 | 6.44% |
| Total | | | 18 | \$1,457,198.49 | 100% |
| 3140FK2K5 | | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$53,040.97 | 100% |
| Total | | | 1 | \$53,040.97 | 100% |
| 3140FK2L3 | | BANK 34 A FEDERAL BANK | 1 | \$50,440.00 | 3.48% |
| | | CASTLE AND COOKE MORTGAGE LLC | 1 | \$121,321.00 | 8.37% |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$171,260.07 | 11.82% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,277.82 | 8.03% |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$196,453.25 | 13.56% |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$67,415.00 | 4.65% |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$386,162.37 | 26.65% |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$129,883.00 | 8.96% |
| | | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO | 1 | \$106,640.00 | 7.36% |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$103,019.86 | 7.12% |
| Total | | | 13 | \$1,448,872.37 | 100% |
| 3140FK3N8 | | COMPASS BANK | 6 | \$2,025,791.70 | 100% |
| Total | | | 6 | \$2,025,791.70 | 100% |
| 3140FK3P3 | | COMPASS BANK | 15 | \$1,458,444.97 | 100% |
| Total | | | 15 | \$1,458,444.97 | 100% |
| 3140FK3Q1 | | COMPASS BANK | 5 | \$1,251,929.84 | 100% |
| Total | | | 5 | \$1,251,929.84 | 100% |
| 3140FK3S7 | | COMPASS BANK | 6 | \$1,460,210.71 | 100% |
| Total | | | 6 | \$1,460,210.71 | 100% |
| 3140FK3V0 | | COMPASS BANK | 11 | \$1,485,955.29 | 100% |
| Total | | | 11 | \$1,485,955.29 | 100% |
| 3140FK3W8 | | COMPASS BANK | 13 | \$1,296,472.88 | 100% |
| Total | | | 13 | \$1,296,472.88 | 100% |
| 3140FK3X6 | | COMPASS BANK | 13 | \$2,123,577.80 | 100% |
| Total | | | 13 | \$2,123,577.80 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140FK6V7 | FREMONT BANK | 12 | \$1,305,888.00 | 100% |
| Total | | 12 | \$1,305,888.00 | 100% |
| 3140FK6W5 | FREMONT BANK | 11 | \$1,530,124.67 | 100% |
| Total | | 11 | \$1,530,124.67 | 100% |
| 3140FK6X3 | FREMONT BANK | 27 | \$4,438,545.57 | 100% |
| Total | | 27 | \$4,438,545.57 | 100% |
| 3140FKAM2 | 1ST PRPERTY MORTGAGE INC | 1 | \$104,026.06 | 3.45% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION | 1 | \$102,342.19 | 3.4% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$106,485.79 | 3.53% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$101,842.95 | 3.38% |
| | BANK INDEPENDENT AN ALABAMA BANING CORPORATION | 1 | \$89,855.24 | 2.98% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$104,834.75 | 3.48% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$182,169.08 | 6.04% |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$98,698.54 | 3.28% |
| | CLM MORTGAGE LLC | 1 | \$89,861.42 | 2.98% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$99,846.03 | 3.31% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,235.70 | 3.46% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$97,449.72 | 3.23% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,536.70 | 3.3% |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$92,953.48 | 3.08% |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$204,012.85 | 6.77% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,238.85 | 3.39% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$164,828.72 | 5.47% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,189.51 | 3.26% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$90,025.00 | 2.99% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,834.33 | 3.41% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 3.65% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 2.92% |

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|--------------|--|-----------|-----------------------|-------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 3.52% |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$105,729.66 | 3.51% |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$88,859.93 | 2.95% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,866.05 | 2.88% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$191,927.45 | 6.38% |
| Total | | 31 | \$3,013,650.00 | 100% |
| | | | | |
| 3140FKC24 | ALL SQUARE MORTGAGE INC. | 1 | \$369,400.00 | 5.98% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$528,449.71 | 8.56% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,261.56 | 2.76% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,544.43 | 2.73% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$339,418.26 | 5.5% |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$239,959.28 | 3.89% |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,260.21 | 2.82% |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$525,742.75 | 8.52% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$553,093.15 | 8.96% |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$190,000.00 | 3.08% |
| | HOME FUNDING CORP | 1 | \$165,283.15 | 2.68% |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$294,223.92 | 4.77% |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$154,337.36 | 2.5% |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$234,304.17 | 3.8% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$285,530.42 | 4.63% |
| | NORTH STATE BANK A CORPORATION | 1 | \$151,702.20 | 2.46% |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$164,287.47 | 2.66% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,729.42 | 3.25% |
| | SOUTHEAST BANK | 1 | \$395,663.97 | 6.41% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,301.38 | 3.39% |
| | TJC MORTGAGE, INC. | 1 | \$160,000.00 | 2.59% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$498,338.67 | 8.06% |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|
| Total | | | 26 | \$6,172,831.48 | 100% |
| 3140FKC32 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$264,376.88 | 7.39% | |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$129,444.24 | 3.62% | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$116,619.36 | 3.26% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,444.24 | 3.62% | |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,369.52 | 4.07% | |
| | EMERALD MORTGAGE CORPORATION | 1 | \$126,824.72 | 3.55% | |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$145,674.55 | 4.07% | |
| | FIRST FEDERAL BANK | 1 | \$147,736.98 | 4.13% | |
| | FIRST FINANCIAL BANK NA | 1 | \$112,051.73 | 3.13% | |
| | FIRST VOLUNTEER BANK | 1 | \$126,954.92 | 3.55% | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$138,613.51 | 3.88% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,168,603.97 | 32.69% | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$111,023.32 | 3.11% | |
| | MID PENN BANK | 1 | \$109,937.48 | 3.07% | |
| | PINNACLE BANK | 1 | \$114,114.99 | 3.19% | |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$118,962.20 | 3.33% | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$141,961.55 | 3.97% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$114,518.21 | 3.2% | |
| | THE FARMERS BANK | 1 | \$113,043.34 | 3.17% | |
| Total | | 28 | \$3,575,275.71 | 100% | |
| 3140FKC40 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,143.78 | 4.04% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$86,247.59 | 3.52% | |
| | BANK OF THE JAMES INC | 1 | \$104,546.57 | 4.26% | |
| | CAMDEN NATIONAL BANK | 1 | \$98,143.81 | 4% | |
| | CLARK COUNTY CREDIT UNION | 1 | \$99,135.15 | 4.04% | |
| | CME LENDING GROUP LLC | 1 | \$100,000.00 | 4.08% | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,602.00 | 3.86% | |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$88,230.28 | 3.6% | |
| | FIRST FEDERAL BANK | 1 | \$97,585.25 | 3.98% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$878,665.15 | 35.84% | |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$101,514.41 | 4.14% | |

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|--------------|--|-----------|-----------------------|-------------|
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,094.50 | 4.41% |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$99,143.78 | 4.04% |
| | PINNACLE BANK | 2 | \$207,132.28 | 8.45% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,194.71 | 3.84% |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$95,286.74 | 3.9% |
| Total | | 25 | \$2,451,666.00 | 100% |
| | | | | |
| 3140FKC57 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,117.52 | 3.33% |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$58,750.30 | 2.83% |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$74,351.37 | 3.58% |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$78,811.20 | 3.8% |
| | AMERICAN BANK & TRUST | 1 | \$43,813.78 | 2.11% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$133,072.99 | 6.41% |
| | BANK OF THE JAMES INC | 1 | \$79,654.53 | 3.84% |
| | EMERALD MORTGAGE CORPORATION | 1 | \$69,703.75 | 3.36% |
| | F&M BANK A CORPORATION | 1 | \$84,632.94 | 4.08% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$77,165.33 | 3.72% |
| | FIRSTBANK | 1 | \$24,151.46 | 1.16% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$385,131.54 | 18.56% |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$78,662.27 | 3.79% |
| | GULF COAST BANK | 1 | \$74,676.12 | 3.6% |
| | JD BANK | 1 | \$46,168.66 | 2.22% |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$79,348.75 | 3.82% |
| | PINNACLE BANK | 1 | \$57,358.68 | 2.76% |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$79,605.54 | 3.84% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$42,047.77 | 2.03% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,506.58 | 2.87% |
| | SYNOVUS MORTGAGE | 1 | \$69,124.46 | 3.33% |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$59,743.49 | 2.88% |
| | THE FARMERS BANK | 1 | \$53,551.40 | 2.58% |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$69,430.15 | 3.35% |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$83,174.40 | 4.01% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$44,412.54 | 2.14% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 32 | \$2,075,167.52 | 100% |
| 3140FKC65 | FAIRPORT SAVINGS BANK | | 2 | \$355,572.90 | 8.29% |
| | HOMESTEAD FUNDING CORP A CORPORATION | | 1 | \$170,724.96 | 3.98% |
| | HUNT MORTGAGE CORPORATION | | 1 | \$162,199.87 | 3.78% |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | | 1 | \$300,000.00 | 6.99% |
| | NOTHNAGLE HOME SECURITIES CORP | | 1 | \$159,448.67 | 3.72% |
| | ROCHESTER HOME EQUITY INC | | 1 | \$170,918.60 | 3.98% |
| | SUMMIT MORTGAGE BANKERS INC | | 2 | \$762,780.33 | 17.77% |
| | SUNMARK FCU A FEDERAL CREDIT UNION | | 1 | \$135,586.28 | 3.16% |
| | SUNMARK FEDERAL CREDIT UNION | | 9 | \$2,074,181.32 | 48.33% |
| Total | | | 19 | \$4,291,412.93 | 100% |
| 3140FKC73 | 1ST PRIORITY MORTGAGE INC | | 1 | \$71,135.40 | 2.86% |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$74,763.60 | 3% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$76,379.60 | 3.07% |
| | FIRST FEDERAL BANK | | 1 | \$59,810.86 | 2.4% |
| | FIRST NBC BANK A CORPORATION | | 1 | \$74,881.97 | 3.01% |
| | FIRST PREMIER BANK | | 2 | \$161,908.96 | 6.5% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 12 | \$784,857.21 | 31.5% |
| | GATEWAY BANK MORTGAGE INC | | 1 | \$74,768.69 | 3% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | 1 | \$59,810.86 | 2.4% |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128 | | 1 | \$84,869.13 | 3.41% |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | | 1 | \$60,807.72 | 2.44% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | | 1 | \$82,744.03 | 3.32% |
| | SOUTHERN HERITAGE BANK | | 2 | \$158,493.47 | 6.36% |
| | THE ARLINGTON BANK | | 3 | \$211,169.17 | 8.48% |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | | 1 | \$79,868.50 | 3.21% |
| | THE MARS NATIONAL BANK A NATIONAL BANK | | 1 | \$74,879.37 | 3.01% |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | 1 | \$75,081.65 | 3.01% |
| | UARK FEDERAL CREDIT UNION | | 2 | \$140,517.64 | 5.64% |
| | WASHINGTON TRUST BANK | | 1 | \$84,731.84 | 3.38% |
| Total | | | 35 | \$2,491,479.67 | 100% |
| 3140FKC81 | AFC MORTGAGE GROUP LLC | | 1 | \$49,924.69 | 2.43% |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$82,272.27 | 4.01% |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$62,290.16 | 3.03% |
| | FOCUS BANK | 1 | \$71,140.04 | 3.46% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$906,652.79 | 44.15% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$71,097.41 | 3.46% |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$82,331.20 | 4.01% |
| | HUNT MORTGAGE CORPORATION | 2 | \$134,805.49 | 6.56% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$82,378.46 | 4.01% |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$79,083.32 | 3.85% |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$64,896.36 | 3.16% |
| | PINNACLE BANK | 1 | \$59,913.55 | 2.92% |
| | PROLENDING MORTGAGE, LLC | 1 | \$76,287.45 | 3.71% |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,375.74 | 4.01% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$78,840.72 | 3.84% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$69,395.32 | 3.39% |
| Total | | 30 | \$2,053,684.97 | 100% |
| | | | | |
| 3140FKC99 | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 6.87% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$566,531.10 | 29.51% |
| | INDEPENDENT BANK | 1 | \$149,811.28 | 7.8% |
| | PINNACLE BANK | 1 | \$136,662.40 | 7.12% |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$143,822.94 | 7.49% |
| | PRIORITY BANK | 1 | \$133,263.16 | 6.94% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$522,739.05 | 27.23% |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$135,029.90 | 7.04% |
| Total | | 14 | \$1,919,697.53 | 100% |
| | | | | |
| 3140FKCW8 | AMERICAN BANK & TRUST | 2 | \$209,669.50 | 5% |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$203,288.28 | 4.85% |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,839.15 | 2.38% |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$94,700.55 | 2.26% |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$99,435.58 | 2.37% |
| | CLEAR MOUNTAIN BANK | 1 | \$104,663.00 | 2.5% |
| | | 2 | \$185,055.07 | 4.41% |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$97,346.55 | 2.32% |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$104,831.11 | 2.5% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$819,976.93 | 19.56% |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$93,605.65 | 2.23% |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$90,853.63 | 2.17% |
| | JD BANK | 1 | \$99,842.63 | 2.38% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$178,718.30 | 4.26% |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,826.88 | 2.62% |
| | MID PENN BANK | 1 | \$96,747.50 | 2.31% |
| | PINNACLE FUNDING GROUP INC | 1 | \$99,846.03 | 2.38% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$104,798.80 | 2.5% |
| | PREMIER BANK ROCHESTER | 1 | \$109,677.12 | 2.62% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,677.85 | 2.38% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,834.75 | 2.5% |
| | SOUTH LOUISIANA BANK | 1 | \$103,832.72 | 2.48% |
| | STARION BANK A CORPORATION | 1 | \$90,000.00 | 2.15% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$99,835.62 | 2.38% |
| | STONEGATE BANK | 1 | \$87,614.89 | 2.09% |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$92,000.00 | 2.19% |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$98,844.20 | 2.36% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$102,638.21 | 2.45% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$105,658.46 | 2.52% |
| | WESTERN STATE BANK A CORPORATION | 2 | \$204,960.25 | 4.88% |
| Total | | 42 | \$4,192,619.21 | 100% |
| | | | | |
| 3140FKCX6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,534.91 | 1.81% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$457,009.05 | 4.2% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$227,587.70 | 2.09% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$175,556.26 | 1.61% |
| | | 2 | \$560,931.12 | 5.15% |

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|--------------|--|-----------|------------------------|-------------|
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$265,883.18 | 2.44% |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$175,528.88 | 1.61% |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$179,757.54 | 1.65% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$238,685.27 | 2.19% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,227,556.83 | 20.46% |
| | GOLDEN ISLES MORTGAGE, INC. | 1 | \$231,487.76 | 2.13% |
| | HOME AND LOAN FINDERS.COM | 1 | \$479,367.91 | 4.4% |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 3.83% |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$179,100.00 | 1.65% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$331,363.07 | 3.04% |
| | MALIBU FUNDING INC. | 1 | \$459,444.18 | 4.22% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 2.61% |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$239,676.72 | 2.2% |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$389,462.68 | 3.58% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$390,171.78 | 3.58% |
| | OXFORD BANK A CORPORATION | 1 | \$281,620.15 | 2.59% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,046.08 | 1.69% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$283,109.41 | 2.6% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,976.83 | 1.9% |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$231,680.37 | 2.13% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$175,556.13 | 1.61% |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$350,613.77 | 3.22% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,181.05 | 2.12% |
| | VOLUNTEER MORTGAGE INC. | 1 | \$299,622.56 | 2.75% |
| | WASHINGTON TRUST BANK | 1 | \$299,595.89 | 2.75% |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$235,682.11 | 2.19% |
| Total | | 41 | \$10,885,839.38 | 100% |

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|-----------|--|----|----------------|-------|
| 3140FKCY4 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$94,161.85 | 1.35% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,555.01 | 1.44% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$316,494.62 | 4.54% |
| | AMERIS BANK A CORPORATION | 1 | \$103,532.56 | 1.48% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,079.07 | 1.38% |
| | AMERISERV FINANCIAL BANK | 1 | \$94,145.06 | 1.35% |
| | BANK OF CLEVELAND | 2 | \$205,626.17 | 2.95% |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$91,180.22 | 1.31% |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$89,599.49 | 1.28% |
| | CITIZENS FIRST BANK INC | 1 | \$96,000.00 | 1.38% |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$97,061.78 | 1.39% |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$104,537.39 | 1.5% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,541.80 | 1.48% |
| | CORNERSTONE BANK | 1 | \$88,132.05 | 1.26% |
| | F&M BANK A CORPORATION | 1 | \$87,612.29 | 1.26% |
| | FIRST BANK | 1 | \$98,415.40 | 1.41% |
| | FIRST FEDERAL BANK | 2 | \$199,110.67 | 2.85% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$98,117.84 | 1.41% |
| | FIRST PREMIER BANK | 1 | \$96,377.76 | 1.38% |
| | FIRST STATE BANK | 1 | \$101,541.56 | 1.46% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$106,026.08 | 1.52% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,186,607.78 | 17% |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$97,061.78 | 1.39% |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$95,581.26 | 1.37% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$194,045.87 | 2.78% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$202,852.09 | 2.91% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$107,415.04 | 1.54% |
| | HUNT MORTGAGE CORPORATION | 3 | \$293,243.82 | 4.2% |
| | INDEPENDENCE NATIONAL BANK | 1 | \$90,790.10 | 1.3% |
| | JD BANK | 2 | \$173,691.36 | 2.49% |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$109,515.36 | 1.57% |

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|--------------|---|-----------|-----------------------|-------------|
| | LANDMARK COMMUNITY BANK | 1 | \$88,599.99 | 1.27% |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$86,808.07 | 1.24% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,619.33 | 1.56% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$95,161.43 | 1.36% |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$109,121.94 | 1.56% |
| | PINNACLE BANK | 4 | \$417,508.21 | 5.98% |
| | PLANTERS BANK INC. | 1 | \$98,563.82 | 1.41% |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$103,091.54 | 1.48% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$93,183.48 | 1.34% |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$180,549.89 | 2.59% |
| | SERVISFIRST BANK A CORPORATION | 1 | \$103,029.77 | 1.48% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,126.48 | 1.42% |
| | THE FARMERS BANK | 1 | \$99,559.42 | 1.43% |
| | TJC MORTGAGE, INC. | 1 | \$99,559.42 | 1.43% |
| | US HOME MORTGAGE INC | 1 | \$91,321.80 | 1.31% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$85,621.10 | 1.21% |
| Total | | 71 | \$6,978,078.82 | 100% |
| | | | | |
| 3140FKCZ1 | AMERISERV FINANCIAL BANK | 3 | \$207,549.26 | 4.74% |
| | CAMDEN NATIONAL BANK | 2 | \$121,849.61 | 2.78% |
| | CENTENNIAL BANK A CORPORATION | 1 | \$83,000.00 | 1.9% |
| | CLEAR MOUNTAIN BANK | 2 | \$163,775.02 | 3.74% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$59,470.64 | 1.36% |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$69,685.38 | 1.59% |
| | CORNERSTONE BANK | 1 | \$59,735.65 | 1.36% |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$84,617.96 | 1.93% |
| | FIRST BANK A NC CORPORATION | 1 | \$74,982.94 | 1.71% |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$77,463.54 | 1.77% |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$69,296.41 | 1.58% |
| | FIRST PREMIER BANK | 1 | \$74,662.90 | 1.71% |
| | FIRST SOUTHERN BANK | 1 | \$79,142.69 | 1.81% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,062,572.97 | 24.28% |
| | HUNT MORTGAGE CORP | 1 | \$79,644.00 | 1.82% |
| | INLAND NORTHWEST BANK | 1 | \$57,741.90 | 1.32% |
| | JD BANK | 1 | \$75,200.00 | 1.72% |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,448.73 | 1.93% |

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|--------------|--|-----------|-----------------------|-------------|
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$140,078.17 | 3.2% |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$228,014.93 | 5.21% |
| | PINNACLE BANK | 1 | \$79,647.53 | 1.82% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$46,293.08 | 1.06% |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$74,165.16 | 1.69% |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$75,661.79 | 1.73% |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$74,662.90 | 1.71% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$139,377.00 | 3.18% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$69,370.04 | 1.59% |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,107.45 | 1.51% |
| | SYNOVUS MORTGAGE CORP | 1 | \$83,862.52 | 1.92% |
| | THE FARMERS BANK | 1 | \$62,370.81 | 1.43% |
| | THE JACKSBORO NATIONAL BANK | 2 | \$119,774.76 | 2.74% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$148,590.82 | 3.4% |
| | UNITED BANKINCWEST VIRGINIA BANKING CORPORTION | 1 | \$75,661.79 | 1.73% |
| | VILLAGE BANK | 1 | \$77,000.00 | 1.76% |
| | WESTERN STATE BANK A CORPORATION | 1 | \$82,136.52 | 1.88% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$148,968.25 | 3.39% |
| Total | | 62 | \$4,376,583.12 | 100% |
| | | | | |
| 3140FKDA5 | CASON HOME LOANS A CORPORATION | 2 | \$171,206.60 | 13.99% |
| | CENTRNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$110,207.33 | 9.01% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$353,410.70 | 28.88% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$117,455.40 | 9.6% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$351,271.01 | 28.71% |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 9.81% |
| Total | | 11 | \$1,223,551.04 | 100% |
| | | | | |
| 3140FKDB3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$145,200.00 | 2.37% |
| | AMERISERV FINANCIAL BANK | 1 | \$142,270.79 | 2.32% |
| | ARIZONA MORTGAGE SPECIALISTS INC. | 1 | \$144,976.47 | 2.37% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 2.28% |
| | BANKERS TRUST COMPANY | 1 | \$144,766.77 | 2.36% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,969.67 | 2.33% |

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|--|--|---|--------------|-------|
| | CLEAR MOUNTAIN BANK | 1 | \$148,520.01 | 2.42% |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$278,758.74 | 4.55% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,150.00 | 2.4% |
| | F & M BANK A BANKING CORPORATION | 1 | \$148,760.34 | 2.43% |
| | FIRST BANK & TRUST | 1 | \$149,259.54 | 2.44% |
| | FIRST BANK A NC CORPORATION | 1 | \$132,286.88 | 2.16% |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$145,500.00 | 2.37% |
| | FIRST PREMIER BANK | 1 | \$148,000.00 | 2.42% |
| | FIRST SECURITY BANK | 2 | \$298,000.00 | 4.86% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,000.00 | 2.45% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$573,674.00 | 9.36% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,150.00 | 2.43% |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$140,000.00 | 2.28% |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$131,000.00 | 2.14% |
| | HOME SAVINGS BANK | 1 | \$129,790.90 | 2.12% |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$130,400.00 | 2.13% |
| | INLAND NORTHWEST BANK | 1 | \$134,782.86 | 2.2% |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$146,775.00 | 2.4% |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$127,798.55 | 2.09% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$132,087.20 | 2.16% |
| | MID PENN BANK | 1 | \$129,786.31 | 2.12% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$130,000.00 | 2.12% |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.18% |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.09% |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$132,786.07 | 2.17% |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,950.00 | 2.14% |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,500.00 | 2.1% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.12% |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$148,500.00 | 2.42% |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$130,000.00 | 2.12% |
| | | 1 | \$128,792.51 | 2.1% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | VALLEY VIEW STATE BANK A KANSAS CORPORATION | | | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$124,903.13 | 2.04% |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$149,758.74 | 2.44% |
| Total | | | 44 | \$6,127,454.48 | 100% |
| | | | | | |
| 3140FKDC1 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$158,599.11 | 15.24% |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$96,077.16 | 9.23% |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$154,019.53 | 14.8% |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,322.40 | 29.43% |
| | | MHQ FINANCIAL SERVICES | 1 | \$155,208.92 | 14.91% |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$170,585.11 | 16.39% |
| Total | | | 7 | \$1,040,812.23 | 100% |
| | | | | | |
| 3140FKDD9 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$404,707.23 | 3.8% |
| | | AMERICAN BANK & TRUST | 2 | \$672,000.00 | 6.3% |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$162,224.84 | 1.52% |
| | | BANK OF THE JAMES INC | 1 | \$230,000.00 | 2.16% |
| | | BRAND MORTGAGE GROUP | 1 | \$269,991.00 | 2.53% |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$183,407.25 | 1.72% |
| | | F & M BANK A BANKING CORPORATION | 2 | \$586,653.00 | 5.5% |
| | | FIVE STAR MORTGAGE | 1 | \$225,000.00 | 2.11% |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$270,000.00 | 2.53% |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,968,419.04 | 27.84% |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$153,000.00 | 1.43% |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$208,215.00 | 1.95% |
| | | INLAND NORTHWEST BANK | 1 | \$190,120.00 | 1.78% |
| | | MID PENN BANK | 1 | \$386,014.46 | 3.62% |
| | | MORGANTOWN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 1.69% |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$266,114.88 | 2.5% |
| | | NEIGHBORHOOD MORTGAGE INC. | 1 | \$217,075.00 | 2.04% |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$392,000.00 | 3.68% |
| | | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.59% |

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|--------------|--|-----------|------------------------|-------------|
| | PINNACLE BANK | 1 | \$255,000.00 | 2.39% |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 3.91% |
| | PROLENDING MORTGAGE, LLC | 1 | \$355,200.00 | 3.33% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,000.00 | 3.8% |
| | SPEC HOME LOANS | 1 | \$320,925.00 | 3.01% |
| | TEG FEDERAL CREDIT UNION | 1 | \$210,975.00 | 1.98% |
| | TRUSTLINE MORTGAGE INC. | 1 | \$350,000.00 | 3.29% |
| Total | | 40 | \$10,662,041.70 | 100% |
| | | | | |
| 3140FKDE7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,750.00 | 3.27% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,253.24 | 3.22% |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$150,300.00 | 2.89% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,759.02 | 3.08% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$158,110.00 | 3.04% |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$340,000.00 | 6.55% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,782,600.00 | 34.32% |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$155,500.00 | 2.99% |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$172,202.09 | 3.32% |
| | JD BANK | 1 | \$166,500.00 | 3.21% |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$161,893.00 | 3.12% |
| | LMC HOME LOANS | 1 | \$161,721.00 | 3.11% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 3.03% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$172,000.00 | 3.31% |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$157,500.00 | 3.03% |
| | PROLENDING MORTGAGE, LLC | 1 | \$159,375.00 | 3.07% |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$158,375.00 | 3.05% |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$161,200.00 | 3.1% |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$156,000.00 | 3% |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$161,950.00 | 3.12% |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$164,141.33 | 3.17% |
| Total | | 32 | \$5,193,629.68 | 100% |
| | | | | |
| 3140FKDF4 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$140,000.00 | 2.2% |
| | AFFIRM HOME LOANS LLC | 1 | \$129,000.00 | 2.02% |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$146,783.44 | 2.3% |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,809.81 | 2.07% |

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|--------------|---|-----------|-----------------------|-------------|
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,406.70 | 2.22% |
| | DREAMLINE MORTGAGE, INC. | 1 | \$135,000.00 | 2.12% |
| | F&M BANK A BANKING CORPORATION | 1 | \$145,403.00 | 2.28% |
| | FIRST SOUTHERN BANK | 1 | \$129,200.00 | 2.03% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,745,425.00 | 43.07% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$143,100.00 | 2.24% |
| | HUNT MORTGAGE CORPORATION | 3 | \$409,651.69 | 6.43% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$146,978.29 | 2.31% |
| | JD BANK | 1 | \$135,812.63 | 2.13% |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$149,379.61 | 2.34% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$140,596.65 | 2.21% |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$147,440.00 | 2.31% |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$148,780.50 | 2.33% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$127,000.00 | 1.99% |
| | PLANTERS BANK INC. | 1 | \$143,000.00 | 2.24% |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$137,000.00 | 2.15% |
| | ROCHESTER HOME EQUITY INC | 1 | \$136,337.00 | 2.14% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,274.83 | 2.34% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$136,611.53 | 2.14% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$145,000.00 | 2.27% |
| | Unavailable | 1 | \$134,500.00 | 2.12% |
| Total | | 46 | \$6,374,490.68 | 100% |
| | | | | |
| 3140FKDG2 | BANK OF ANN ARBOR A CORPORATION | 1 | \$95,855.41 | 2.19% |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$96,464.48 | 2.2% |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.06% |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$100,000.00 | 2.28% |
| | CITIZENS FIRST BANK INC | 1 | \$104,000.00 | 2.37% |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,000.00 | 2.17% |
| | EMERALD MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.46% |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$91,000.00 | 2.08% |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$101,696.60 | 2.32% |
| | FOCUS BANK | 1 | \$108,000.00 | 2.46% |
| | | 22 | \$2,212,009.20 | 50.48% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$105,344.58 | 2.4% |
| | HUNT MORTGAGE CORPORATION | 1 | \$89,767.56 | 2.05% |
| | JD BANK | 1 | \$94,500.00 | 2.16% |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$96,757.05 | 2.21% |
| | MALIBU FUNDING INC. | 1 | \$107,395.34 | 2.45% |
| | SMI LENDING INC | 1 | \$94,000.00 | 2.15% |
| | SMI LENDING INC. | 1 | \$101,200.00 | 2.31% |
| | STONEGATE BANK | 1 | \$103,846.78 | 2.37% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$91,600.00 | 2.09% |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$185,737.43 | 4.24% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$109,634.63 | 2.5% |
| Total | | 44 | \$4,382,059.06 | 100% |
| 3140FKDH0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$313,182.25 | 13.92% |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$150,400.00 | 6.69% |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$162,286.02 | 7.22% |
| | FIRST FINANCIAL BANK NA | 1 | \$157,400.00 | 7% |
| | FOXHILL MORTGAGE INC. | 1 | \$173,021.86 | 7.69% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,137,880.37 | 50.59% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$154,915.73 | 6.89% |
| Total | | 14 | \$2,249,086.23 | 100% |
| 3140FKDJ6 | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$45,900.00 | 4.37% |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$82,800.00 | 7.89% |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$78,296.76 | 7.46% |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$77,900.00 | 7.42% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$574,204.42 | 54.69% |
| | GUIDANCE MORTGAGE LLC | 1 | \$77,900.00 | 7.42% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,750.00 | 5.79% |
| | Unavailable | 1 | \$52,200.00 | 4.96% |
| Total | | 17 | \$1,049,951.18 | 100% |
| 3140FKDK3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$120,089.42 | 11.62% |

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|--------------|--|-----------|-----------------------|-------------|
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$49,725.00 | 4.81% |
| | CASON HOME LOANS A CORPORATION | 1 | \$81,499.67 | 7.89% |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$75,130.36 | 7.27% |
| | FAIR WAY LENDING LLC | 1 | \$62,421.37 | 6.04% |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$37,453.89 | 3.63% |
| | FIRST WESTERN MORTGAGE INC | 1 | \$45,600.00 | 4.41% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$196,915.24 | 19.06% |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$46,691.18 | 4.52% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,000.00 | 7.36% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$55,800.36 | 5.4% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,515.14 | 4.79% |
| | WESTERN STATE BANK A CORPORATION | 1 | \$82,797.95 | 8.01% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$53,484.16 | 5.19% |
| Total | | 18 | \$1,033,123.74 | 100% |
| | | | | |
| 3140FKDL1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$77,000.00 | 4.78% |
| | AMERICAN BANK & TRUST | 1 | \$64,000.00 | 3.97% |
| | AMERICAN MORTGAGE SOURCE | 1 | \$47,920.00 | 2.97% |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 4.65% |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$43,815.66 | 2.72% |
| | CENTENNIAL BANK A CORPORATION | 1 | \$34,000.00 | 2.11% |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$82,000.00 | 5.09% |
| | CITIZENS BANK | 1 | \$45,200.00 | 2.8% |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$71,375.00 | 4.43% |
| | FIRST FEDERAL BANK | 1 | \$78,071.54 | 4.84% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$59,200.00 | 3.67% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$327,917.63 | 20.34% |
| | JD BANK | 2 | \$71,000.00 | 4.4% |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$61,962.31 | 3.84% |
| | PINNACLE BANK | 2 | \$134,350.00 | 8.33% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$83,300.00 | 5.17% |
| | UARK FEDERAL CREDIT UNION | 1 | \$62,400.00 | 3.87% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$133,468.33 | 8.28% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 3.74% |

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|--------------|--|---|------------|------------------------|-------------|
| Total | | | 27 | \$1,611,980.47 | 100% |
| | | | | | |
| 3140FKED8 | | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$314,447.78 | 6.17% |
| | | INTERFIRST MORTGAGE COMPANY | 12 | \$4,782,060.10 | 93.83% |
| Total | | | 13 | \$5,096,507.88 | 100% |
| | | | | | |
| 3140FKEE6 | | INTERFIRST MORTGAGE COMPANY | 3 | \$1,372,313.61 | 100% |
| Total | | | 3 | \$1,372,313.61 | 100% |
| | | | | | |
| 3140FKF21 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,551.53 | 0.79% |
| | | CLIFT ENTERPRISES INC. | 1 | \$235,656.92 | 1.35% |
| | | DSL D MORTGAGE, LLC | 2 | \$472,902.20 | 2.72% |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$314,535.94 | 1.81% |
| | | FREEDOM MORTGAGE CORPORATION | 53 | \$13,723,516.15 | 78.89% |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$410,644.34 | 2.36% |
| | | KENTWOOD MORTGAGE INC. | 1 | \$142,197.98 | 0.82% |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$691,049.41 | 3.97% |
| | | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$247,650.57 | 1.42% |
| | | TCF NATIONAL BANK | 2 | \$463,965.46 | 2.67% |
| | | TRN FINANCIAL LLC | 1 | \$359,553.00 | 2.07% |
| | | TUCKER MORTGAGE LLC | 1 | \$195,717.60 | 1.13% |
| Total | | | 68 | \$17,394,941.10 | 100% |
| | | | | | |
| 3140FKF39 | | 9NETWORK CAPITAL FUNDING CORPORATION | 2 | \$813,253.63 | 1.87% |
| | | COMMERCE MORTGAGE | 1 | \$551,168.60 | 1.27% |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$183,728.93 | 0.42% |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.96% |
| | | FREEDOM MORTGAGE CORPORATION | 119 | \$34,922,918.72 | 80.24% |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 11 | \$3,134,853.59 | 7.2% |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$578,250.13 | 1.33% |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$302,753.32 | 0.7% |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$353,850.72 | 0.81% |
| | | SUMMIT FUNDING INC | 1 | \$332,530.81 | 0.76% |
| | | TCF NATIONAL BANK | 6 | \$1,745,277.64 | 4.01% |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,937.32 | 0.43% |
| Total | | | 146 | \$43,520,935.86 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140FKF47 | CAPITAL CONCEPTS, INC. | 5 | \$498,194.86 | 19.8% |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,013,470.17 | 40.27% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$108,000.00 | 4.29% |
| | TCF NATIONAL BANK | 2 | \$54,800.19 | 2.18% |
| | TRN FINANCIAL LLC | 9 | \$842,106.42 | 33.46% |
| Total | | 28 | \$2,516,571.64 | 100% |
| 3140FKF54 | CAPITAL CONCEPTS, INC. | 2 | \$225,750.00 | 12.18% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$110,847.08 | 5.98% |
| | F.T. FINANCIAL, INC. | 1 | \$119,834.67 | 6.47% |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$695,759.53 | 37.54% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$231,254.28 | 12.48% |
| | GLACIER BANK, A CORPORATION | 1 | \$110,847.08 | 5.98% |
| | TCF NATIONAL BANK | 1 | \$119,841.97 | 6.47% |
| | TRN FINANCIAL LLC | 2 | \$239,434.29 | 12.9% |
| Total | | 16 | \$1,853,568.90 | 100% |
| 3140FKF62 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$135,000.00 | 3.58% |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$131,077.17 | 3.47% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,352.39 | 3.77% |
| | CAPITAL CONCEPTS, INC. | 1 | \$134,223.01 | 3.55% |
| | DSL D MORTGAGE, LLC | 1 | \$136,952.06 | 3.63% |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,899,689.62 | 50.31% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$144,000.00 | 3.81% |
| | NJ LENDERS CORP. | 1 | \$142,006.93 | 3.76% |
| | REGENCY MORTGAGE CORPORATION | 2 | \$266,610.06 | 7.06% |
| | TCF NATIONAL BANK | 4 | \$516,890.75 | 13.69% |
| | TRN FINANCIAL LLC | 1 | \$127,332.11 | 3.37% |
| Total | | 28 | \$3,776,134.10 | 100% |
| 3140FKF70 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,692.69 | 5.03% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$157,279.00 | 5.15% |
| | CAPITAL CONCEPTS, INC. | 1 | \$166,500.00 | 5.45% |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,797,520.66 | 58.87% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$154,000.00 | 5.04% |

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|--------------|--|-----------|------------------------|-------------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$151,795.26 | 4.97% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$155,000.23 | 5.08% |
| | TCF NATIONAL BANK | 1 | \$160,588.25 | 5.26% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,788.52 | 5.15% |
| Total | | 19 | \$3,053,164.61 | 100% |
| 3140FKF88 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,049,043.17 | 100% |
| Total | | 3 | \$1,049,043.17 | 100% |
| 3140FKF96 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$281,758.81 | 2.86% |
| | CLIFT ENTERPRISES INC. | 1 | \$203,875.01 | 2.07% |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$6,076,504.05 | 61.68% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,029,585.71 | 10.45% |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$280,046.73 | 2.84% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,425.49 | 4.23% |
| | KAMA'AINA MORTGAGE GROUP INC. | 1 | \$404,279.00 | 4.1% |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$407,912.13 | 4.14% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$286,108.04 | 2.9% |
| | TCF NATIONAL BANK | 2 | \$465,670.78 | 4.73% |
| Total | | 34 | \$9,852,165.75 | 100% |
| 3140FKFP0 | 1ST UNITED HOME LOANS, LLC | 1 | \$292,587.17 | 1.54% |
| | ADVANTAGE MORTGAGE | 1 | \$388,426.93 | 2.04% |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$444,951.31 | 2.33% |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$477,298.84 | 2.5% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$296,088.37 | 1.55% |
| | DROP MORTGAGE, INC | 1 | \$279,596.57 | 1.47% |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$415,794.21 | 2.18% |
| | FIRSTLINE HOME LOANS, INC. | 1 | \$605,057.31 | 3.17% |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$12,964,605.78 | 68.03% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$699,091.00 | 3.67% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$251,239.71 | 1.32% |
| | NJ LENDERS CORP. | 1 | \$622,841.65 | 3.27% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$304,079.82 | 1.6% |
| | TCF NATIONAL BANK | 2 | \$599,337.28 | 3.14% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$416,393.81 | 2.19% |
| Total | | 65 | \$19,057,389.76 | 100% |

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| 3140FKFQ8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,008,904.44 | 100% |
| Total | | 4 | \$1,008,904.44 | 100% |
| 3140FKFR6 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,311,673.80 | 87.34% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$190,140.66 | 12.66% |
| Total | | 5 | \$1,501,814.46 | 100% |
| 3140FKFS4 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,677,040.71 | 95.18% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$135,646.03 | 4.82% |
| Total | | 13 | \$2,812,686.74 | 100% |
| 3140FKFT2 | 9NETWORK CAPITAL FUNDING CORPORATION | 3 | \$587,420.02 | 0.86% |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$237,600.00 | 0.35% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$332,031.51 | 0.49% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.61% |
| | BAY TO BAY LENDING LLC | 1 | \$169,750.00 | 0.25% |
| | BROKER SOLUTIONS INC | 1 | \$315,917.99 | 0.47% |
| | CAPITAL CONCEPTS, INC. | 2 | \$228,000.00 | 0.34% |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$267,796.05 | 0.39% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$146,039.28 | 0.21% |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$149,274.83 | 0.22% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.21% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$271,190.93 | 0.4% |
| | DSL D MORTGAGE, LLC | 5 | \$1,070,214.93 | 1.58% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$416,385.67 | 0.61% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$317,770.66 | 0.47% |
| | FIRSTLINE HOME LOANS, INC. | 1 | \$597,637.67 | 0.88% |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$147,250.00 | 0.22% |
| | FM HOME LOANS, LLC | 1 | \$602,217.50 | 0.89% |
| | FREEDOM MORTGAGE CORPORATION | 211 | \$45,647,725.36 | 67.2% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 22 | \$4,333,160.40 | 6.38% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 0.61% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$382,248.45 | 0.56% |

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|--------------|--|------------|------------------------|-------------|
| | HOME FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.61% |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$112,100.00 | 0.17% |
| | HOMESERVICES LENDING LLC | 2 | \$332,917.92 | 0.49% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$140,975.93 | 0.21% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,213.49 | 0.4% |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$379,452.49 | 0.56% |
| | OA MORTGAGE SERVICES | 1 | \$586,115.89 | 0.86% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,916.77 | 0.33% |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 2 | \$1,140,525.47 | 1.68% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$241,461.18 | 0.36% |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$164,751.49 | 0.24% |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.48% |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$779,735.25 | 1.15% |
| | STERLING NATIONAL BANK | 1 | \$569,160.28 | 0.84% |
| | STOCKMAN BANK OF MONTANA (MISSOULA) | 1 | \$168,750.00 | 0.25% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$798,821.43 | 1.18% |
| | TCF NATIONAL BANK | 13 | \$2,481,414.03 | 3.65% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$337,500.00 | 0.5% |
| | VALLEY VIEW HOME LOANS | 1 | \$346,227.74 | 0.51% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.31% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$492,900.43 | 0.73% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,057.38 | 0.29% |
| Total | | 297 | \$67,931,707.84 | 100% |
| 3140FKFU9 | FREEDOM MORTGAGE CORPORATION | 54 | \$15,433,273.25 | 99.36% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$99,855.91 | 0.64% |
| Total | | 55 | \$15,533,129.16 | 100% |
| 3140FKFV7 | FREEDOM MORTGAGE CORPORATION | 57 | \$12,827,715.28 | 95.5% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$603,963.38 | 4.5% |
| Total | | 60 | \$13,431,678.66 | 100% |
| 3140FKFW5 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,776,075.00 | 91.18% |

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|--------------|---|-----------|-----------------------|-------------|
| | NP INC | 1 | \$153,500.00 | 5.04% |
| | TCF NATIONAL BANK | 1 | \$115,000.00 | 3.78% |
| Total | | 15 | \$3,044,575.00 | 100% |
| 3140FKFX3 | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$84,300.47 | 6.63% |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,002,948.14 | 78.92% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$100,250.00 | 7.89% |
| | TCF NATIONAL BANK | 2 | \$83,285.29 | 6.56% |
| Total | | 19 | \$1,270,783.90 | 100% |
| 3140FKFY1 | CAPITAL CONCEPTS, INC. | 1 | \$99,750.00 | 3.25% |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$99,606.27 | 3.24% |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$2,583,194.31 | 84.12% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$288,245.59 | 9.39% |
| Total | | 31 | \$3,070,796.17 | 100% |
| 3140FKFZ8 | F.T. FINANCIAL, INC. | 1 | \$116,036.28 | 2.66% |
| | FREEDOM MORTGAGE CORPORATION | 32 | \$3,784,351.86 | 86.74% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$346,496.86 | 7.94% |
| | TUCKER MORTGAGE LLC | 1 | \$116,000.00 | 2.66% |
| Total | | 37 | \$4,362,885.00 | 100% |
| 3140FKGA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$306,058.50 | 5.7% |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$362,571.92 | 6.75% |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,763,599.22 | 70.04% |
| | TCF NATIONAL BANK | 3 | \$941,352.67 | 17.51% |
| Total | | 19 | \$5,373,582.31 | 100% |
| 3140FKGB0 | CAPITAL CONCEPTS, INC. | 1 | \$87,889.28 | 2.78% |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$292,100.04 | 9.23% |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,134,595.54 | 67.44% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$388,443.00 | 12.27% |
| | PERL MORTGAGE, INC | 1 | \$131,837.70 | 4.17% |
| | TCF NATIONAL BANK | 1 | \$130,239.66 | 4.11% |
| Total | | 15 | \$3,165,105.22 | 100% |
| 3140FKGC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$304,000.00 | 18.25% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$633,726.45 | 38.05% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$194,348.00 | 11.67% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,284.45 | 15.09% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$282,009.82 | 16.94% |
| Total | | 7 | \$1,665,368.72 | 100% |
| | | | | |
| 3140FKGD6 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,294,225.00 | 100% |
| Total | | 16 | \$4,294,225.00 | 100% |
| | | | | |
| 3140FKGE4 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,217,353.55 | 93.35% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$300,200.00 | 6.65% |
| Total | | 17 | \$4,517,553.55 | 100% |
| | | | | |
| 3140FKGF1 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,442,175.00 | 100% |
| Total | | 7 | \$1,442,175.00 | 100% |
| | | | | |
| 3140FKGG9 | COMMUNITY MORTGAGE LLC | 1 | \$173,200.00 | 2.09% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$788,500.00 | 9.53% |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,327,119.00 | 40.23% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$214,570.00 | 2.59% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$423,108.74 | 5.12% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$334,504.79 | 4.04% |
| | JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 4.84% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$168,247.95 | 2.03% |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$308,000.00 | 3.72% |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$583,980.56 | 7.06% |
| | RLM MORTGAGE LLC | 1 | \$374,243.00 | 4.53% |
| | STRATEGIC MORTGAGE, LLC | 2 | \$411,000.00 | 4.97% |
| | TCF NATIONAL BANK | 2 | \$370,000.00 | 4.47% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,694.20 | 2.34% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.44% |
| Total | | 34 | \$8,270,168.24 | 100% |
| | | | | |
| 3140FKGH7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,000.00 | 0.31% |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$98,879.32 | 0.18% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$196,805.32 | 0.36% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,607.76 | 0.57% |

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| BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$179,199.00 | 0.33% |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$415,162.77 | 0.76% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$152,000.00 | 0.28% |
| COMMUNITY MORTGAGE LLC | 3 | \$808,061.62 | 1.47% |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$298,678.26 | 0.54% |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 3 | \$738,071.63 | 1.34% |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 0.55% |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.76% |
| DAS ACQUISITION CO., LLC | 1 | \$155,407.87 | 0.28% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.28% |
| DSLDMORTGAGE, LLC | 1 | \$182,453.25 | 0.33% |
| ENCOMPASS LENDING GROUP, LP | 1 | \$254,849.40 | 0.46% |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$224,545.39 | 0.41% |
| FIRSTLINE HOME LOANS, INC. | 1 | \$165,253.91 | 0.3% |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$143,000.00 | 0.26% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$742,198.36 | 1.35% |
| FREEDOM MORTGAGE CORPORATION | 151 | \$34,653,642.89 | 63.12% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$2,899,040.87 | 5.28% |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$260,000.00 | 0.47% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$156,109.17 | 0.28% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$348,426.90 | 0.63% |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,029,171.15 | 1.87% |
| MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$156,450.00 | 0.28% |
| MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$832,351.32 | 1.52% |
| NP INC | 1 | \$133,000.00 | 0.24% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$413,320.95 | 0.75% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$913,394.09 | 1.66% |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$165,261.30 | 0.3% |

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|--------------|--|------------|------------------------|-------------|
| | RLM MORTGAGE LLC | 2 | \$433,231.55 | 0.79% |
| | SAMPSON 852, LLC | 1 | \$66,286.00 | 0.12% |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$550,561.64 | 1% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,966.25 | 0.42% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$357,386.46 | 0.65% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$522,686.95 | 0.95% |
| | TCF NATIONAL BANK | 27 | \$4,021,934.65 | 7.33% |
| | TUCKER MORTGAGE LLC | 1 | \$199,118.84 | 0.36% |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$448,172.30 | 0.86% |
| Total | | 245 | \$54,899,687.14 | 100% |
| | | | | |
| 3140FKGJ3 | FREEDOM MORTGAGE CORPORATION | 42 | \$9,316,197.64 | 97.54% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$234,907.00 | 2.46% |
| Total | | 44 | \$9,551,104.64 | 100% |
| | | | | |
| 3140FKGK0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$253,000.00 | 3.24% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$168,035.83 | 2.15% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$230,013.57 | 2.95% |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$5,255,369.40 | 67.31% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$414,508.22 | 5.31% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$584,515.72 | 7.49% |
| | TCF NATIONAL BANK | 4 | \$511,364.55 | 6.55% |
| | TJC MORTGAGE, INC. | 1 | \$237,300.00 | 3.04% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$154,082.72 | 1.96% |
| Total | | 52 | \$7,808,190.01 | 100% |
| | | | | |
| 3140FKGL8 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$363,772.30 | 35.76% |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,865.80 | 29.68% |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$351,536.40 | 34.56% |
| Total | | 3 | \$1,017,174.50 | 100% |
| | | | | |
| 3140FKGM6 | FREEDOM MORTGAGE CORPORATION | 1 | \$68,603.53 | 6.79% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,329.27 | 41.2% |
| | VATRENI, INC. | 1 | \$525,537.83 | 52.01% |
| Total | | 3 | \$1,010,470.63 | 100% |
| | | | | |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FKGN4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 67.66% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,033.56 | 32.34% |
| Total | | 2 | \$924,533.56 | 100% |
| 3140FKGP9 | VISION QUEST LENDING | 1 | \$623,440.90 | 100% |
| Total | | 1 | \$623,440.90 | 100% |
| 3140FKMH0 | PROSPECT MORTGAGE, LLC | 9 | \$1,022,575.00 | 100% |
| Total | | 9 | \$1,022,575.00 | 100% |
| 3140FKMJ6 | PROSPECT MORTGAGE, LLC | 8 | \$1,138,940.00 | 100% |
| Total | | 8 | \$1,138,940.00 | 100% |
| 3140FKMK3 | PROSPECT MORTGAGE, LLC | 12 | \$1,686,998.00 | 100% |
| Total | | 12 | \$1,686,998.00 | 100% |
| 3140FKML1 | PROSPECT MORTGAGE LLC | 1 | \$86,000.00 | 7.57% |
| | PROSPECT MORTGAGE, LLC | 11 | \$913,690.00 | 80.45% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$136,000.00 | 11.98% |
| Total | | 13 | \$1,135,690.00 | 100% |
| 3140FKMM9 | PROSPECT MORTGAGE, LLC | 10 | \$1,270,450.00 | 100% |
| Total | | 10 | \$1,270,450.00 | 100% |
| 3140FKMN7 | PROSPECT MORTGAGE, LLC | 5 | \$659,075.00 | 60.37% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$432,600.00 | 39.63% |
| Total | | 8 | \$1,091,675.00 | 100% |
| 3140FKMP2 | PROSPECT MORTGAGE, LLC | 7 | \$1,139,000.00 | 70.22% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$483,150.00 | 29.78% |
| Total | | 10 | \$1,622,150.00 | 100% |
| 3140FKMQ0 | PROSPECT MORTGAGE, LLC | 11 | \$974,428.00 | 83.3% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$195,400.00 | 16.7% |
| Total | | 13 | \$1,169,828.00 | 100% |
| 3140FKMR8 | PROSPECT MORTGAGE, LLC | 10 | \$1,436,499.00 | 89.98% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$160,000.00 | 10.02% |
| Total | | 11 | \$1,596,499.00 | 100% |

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| 3140FKMS6 | PROSPECT MORTGAGE, LLC | 9 | \$882,968.47 | 87.77% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$123,000.00 | 12.23% |
| Total | | 10 | \$1,005,968.47 | 100% |
| 3140FKMT4 | PROSPECT MORTGAGE, LLC | 8 | \$1,279,887.00 | 100% |
| Total | | 8 | \$1,279,887.00 | 100% |
| 3140FKMU1 | PROSPECT MORTGAGE, LLC | 2 | \$567,500.00 | 100% |
| Total | | 2 | \$567,500.00 | 100% |
| 3140FKMV9 | PROSPECT MORTGAGE, LLC | 2 | \$648,500.00 | 100% |
| Total | | 2 | \$648,500.00 | 100% |
| 3140FKMW7 | PROSPECT MORTGAGE, LLC | 8 | \$1,016,106.00 | 68.75% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$461,830.00 | 31.25% |
| Total | | 12 | \$1,477,936.00 | 100% |
| 3140FKMX5 | PROSPECT MORTGAGE LLC | 1 | \$71,250.00 | 5.65% |
| | PROSPECT MORTGAGE, LLC | 11 | \$1,121,880.00 | 88.96% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$68,000.00 | 5.39% |
| Total | | 13 | \$1,261,130.00 | 100% |
| 3140FKMY3 | PROSPECT MORTGAGE, LLC | 13 | \$1,165,435.00 | 100% |
| Total | | 13 | \$1,165,435.00 | 100% |
| 3140FKMZ0 | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$156,000.00 | 10.37% |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,348,767.00 | 89.63% |
| Total | | 10 | \$1,504,767.00 | 100% |
| 3140FKTN0 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$598,588.59 | 100% |
| Total | | 2 | \$598,588.59 | 100% |
| 3140FKTP5 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$691,167.38 | 100% |
| Total | | 3 | \$691,167.38 | 100% |
| 3140FKTQ3 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$801,072.83 | 100% |
| Total | | 2 | \$801,072.83 | 100% |
| 3140FKTR1 | | 7 | \$2,071,747.78 | 100% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | |
| Total | | | 7 | \$2,071,747.78 | 100% |
| 3140FKTS9 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,925,646.64 | 100% |
| Total | | | 10 | \$2,925,646.64 | 100% |
| 3140FKU24 | | GUILD MORTGAGE COMPANY | 24 | \$2,368,722.09 | 100% |
| Total | | | 24 | \$2,368,722.09 | 100% |
| 3140FKU32 | | GUILD MORTGAGE COMPANY | 14 | \$1,658,638.22 | 100% |
| Total | | | 14 | \$1,658,638.22 | 100% |
| 3140FKU40 | | GUILD MORTGAGE COMPANY | 16 | \$2,227,100.00 | 100% |
| Total | | | 16 | \$2,227,100.00 | 100% |
| 3140FKU57 | | GUILD MORTGAGE COMPANY | 23 | \$3,752,295.91 | 100% |
| Total | | | 23 | \$3,752,295.91 | 100% |
| 3140FKU65 | | GUILD MORTGAGE COMPANY | 18 | \$4,573,138.44 | 100% |
| Total | | | 18 | \$4,573,138.44 | 100% |
| 3140FKUU2 | | GUILD MORTGAGE COMPANY | 9 | \$2,105,029.49 | 100% |
| Total | | | 9 | \$2,105,029.49 | 100% |
| 3140FKUV0 | | GUILD MORTGAGE COMPANY | 13 | \$2,230,233.32 | 100% |
| Total | | | 13 | \$2,230,233.32 | 100% |
| 3140FKUW8 | | GUILD MORTGAGE COMPANY | 8 | \$2,245,680.75 | 100% |
| Total | | | 8 | \$2,245,680.75 | 100% |
| 3140FKUX6 | | GUILD MORTGAGE COMPANY | 5 | \$1,131,047.85 | 100% |
| Total | | | 5 | \$1,131,047.85 | 100% |
| 3140FKUY4 | | GUILD MORTGAGE COMPANY | 10 | \$2,562,474.11 | 100% |
| Total | | | 10 | \$2,562,474.11 | 100% |
| 3140FKUZ1 | | GUILD MORTGAGE COMPANY | 19 | \$1,372,956.10 | 100% |
| Total | | | 19 | \$1,372,956.10 | 100% |
| 3140FKZ29 | | GREAT WESTERN BANK | 1 | \$184,888.94 | 51.87% |
| | | WELLS FARGO BANK NA | 1 | \$171,539.55 | 48.13% |
| Total | | | 2 | \$356,428.49 | 100% |
| 3140FKZ37 | | | 3 | \$366,408.82 | 15.24% |

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|-----------|--------------|--|-----------|-----------------------|-------------|
| | | CORTRUST MORTGAGE INC A CORPORATION | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$338,824.54 | 14.09% |
| | | FIRST BANK AND TRUST | 3 | \$491,547.17 | 20.44% |
| | | GREAT WESTERN BANK | 1 | \$193,701.30 | 8.06% |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$132,000.00 | 5.49% |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$495,897.11 | 20.62% |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$272,299.68 | 11.32% |
| | | WELLS FARGO BANK NA | 1 | \$114,010.29 | 4.74% |
| | Total | | 17 | \$2,404,688.91 | 100% |
| | | | | | |
| 3140FKZ45 | | WELLS FARGO BANK NA | 1 | \$123,990.30 | 100% |
| | Total | | 1 | \$123,990.30 | 100% |
| | | | | | |
| 3140FKZ52 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$72,614.11 | 100% |
| | Total | | 1 | \$72,614.11 | 100% |
| | | | | | |
| 3140FKZ60 | | CHELSEA GROTON BANK | 1 | \$183,962.90 | 30.06% |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$241,987.11 | 39.54% |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$186,000.00 | 30.4% |
| | Total | | 4 | \$611,950.01 | 100% |
| | | | | | |
| 3140FKZ78 | | CHELSEA GROTON BANK | 3 | \$357,021.02 | 8.08% |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$346,678.07 | 7.84% |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$128,569.35 | 2.91% |
| | | FARMINGTON BANK | 2 | \$395,053.00 | 8.94% |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$135,556.81 | 3.07% |
| | | LIBERTY BANK | 2 | \$255,940.84 | 5.79% |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 2 | \$375,030.67 | 8.48% |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$793,636.25 | 17.96% |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$784,438.65 | 17.75% |
| | | PUTNAM BANK | 1 | \$119,785.11 | 2.71% |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$400,800.97 | 9.07% |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$183,969.96 | 4.16% |
| | | WELLS FARGO BANK NA | 1 | \$143,447.77 | 3.24% |
| | Total | | 25 | \$4,419,928.47 | 100% |

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| 3140FKZ86 | CHELSEA GROTON BANK | 1 | \$145,095.18 | 5.34% |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$257,114.23 | 9.46% |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$123,782.61 | 4.55% |
| | FAIRFIELD COUNTY BANK | 1 | \$151,733.53 | 5.58% |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$317,782.32 | 11.69% |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$174,840.00 | 6.43% |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$212,509.00 | 7.82% |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$124,910.64 | 4.6% |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 3.93% |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$340,914.83 | 12.54% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$156,475.20 | 5.76% |
| | WEBSTER BANK NA | 1 | \$239,579.24 | 8.81% |
| | WELLS FARGO BANK NA | 1 | \$366,708.16 | 13.49% |
| Total | | 15 | \$2,718,144.94 | 100% |
| 3140FKZ94 | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 41.42% |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$300,683.13 | 35.67% |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,167.95 | 22.91% |
| Total | | 3 | \$843,051.08 | 100% |
| 3140FKZN3 | CHELSEA GROTON BANK | 1 | \$167,012.45 | 100% |
| Total | | 1 | \$167,012.45 | 100% |
| 3140FKZP8 | EMBRACE HOME LOANS INC | 1 | \$139,230.10 | 33.43% |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$277,210.06 | 66.57% |
| Total | | 3 | \$416,440.16 | 100% |
| 3140FKZQ6 | CHELSEA GROTON BANK | 1 | \$188,471.77 | 9.08% |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$574,093.57 | 27.66% |
| | LIBERTY BANK | 2 | \$341,766.89 | 16.47% |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$345,919.43 | 16.67% |
| | WEBSTER BANK NA | 1 | \$147,734.97 | 7.12% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$477,534.58 | 23% |
| Total | | | 12 | \$2,075,521.21 | 100% |
| 3140FKZR4 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$284,757.98 | 13.93% |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$108,933.70 | 5.33% |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$137,982.67 | 6.75% |
| | | LIBERTY BANK | 1 | \$159,769.41 | 7.82% |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$567,822.80 | 27.79% |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$367,978.70 | 18.01% |
| | | PUTNAM BANK | 1 | \$125,508.70 | 6.14% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,356.69 | 6.57% |
| | | WEBSTER BANK NA | 1 | \$156,475.20 | 7.66% |
| Total | | | 13 | \$2,043,585.85 | 100% |
| 3140FKZS2 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$78,614.87 | 26.75% |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$215,257.75 | 73.25% |
| Total | | | 2 | \$293,872.62 | 100% |
| 3140FKZT0 | | CHELSEA GROTON BANK | 1 | \$150,541.91 | 10.36% |
| | | FARMINGTON BANK | 1 | \$116,204.49 | 8% |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$179,394.55 | 12.35% |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$334,003.07 | 22.99% |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$322,457.50 | 22.2% |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$140,838.05 | 9.7% |
| | | WEBSTER BANK NA | 1 | \$209,168.08 | 14.4% |
| Total | | | 8 | \$1,452,607.65 | 100% |
| 3140FKZU7 | | CHELSEA GROTON BANK | 1 | \$115,618.13 | 8.13% |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$175,429.01 | 12.34% |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$355,534.30 | 25.01% |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$185,933.87 | 13.08% |
| | | WEBSTER BANK NA | 1 | \$175,211.52 | 12.33% |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$413,574.04 | 29.11% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 9 | \$1,421,300.87 | 100% |
| | | | | | |
| 3140FKZV5 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$164,367.56 | 48.96% |
| | | WELLS FARGO BANK NA | 1 | \$171,335.76 | 51.04% |
| Total | | | 2 | \$335,703.32 | 100% |
| | | | | | |
| 3140FKZW3 | | BANK 34 A FEDERAL BANK | 2 | \$358,448.44 | 21.45% |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$377,403.36 | 22.58% |
| | | LEGACY MORTGAGE LLC | 3 | \$477,602.34 | 28.57% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$457,993.06 | 27.4% |
| Total | | | 9 | \$1,671,447.20 | 100% |
| | | | | | |
| 3140FKZX1 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$87,460.61 | 5.92% |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$53,665.30 | 3.64% |
| | | FIRST BANK AND TRUST | 2 | \$329,610.45 | 22.33% |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$159,823.07 | 10.83% |
| | | FIRST PREMIER BANK | 1 | \$184,708.85 | 12.51% |
| | | GREAT WESTERN BANK | 1 | \$92,997.41 | 6.3% |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$302,440.28 | 20.49% |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$179,457.54 | 12.16% |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,184.15 | 5.82% |
| Total | | | 11 | \$1,476,347.66 | 100% |
| | | | | | |
| 3140FKZY9 | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,753.00 | 6.74% |
| | | GREAT WESTERN BANK | 1 | \$120,978.44 | 8.01% |
| | | PLAINS COMMERCE BANK A CORPORATION | 7 | \$801,990.55 | 53.1% |
| | | RELIABANK DAKOTA A CORPORATION | 3 | \$485,713.57 | 32.15% |
| Total | | | 12 | \$1,510,435.56 | 100% |
| | | | | | |
| 3140FKZZ6 | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$226,565.54 | 13.67% |
| | | DAKOTAH BANK A CORPORATION | 1 | \$130,529.83 | 7.88% |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$53,166.66 | 3.21% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$356,639.85 | 21.52% |
| | | FIRST BANK AND TRUST | 1 | \$157,139.88 | 9.48% |
| | | GREAT WESTERN BANK | 2 | \$321,051.11 | 19.37% |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,786.78 | 7.59% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$125,786.78 | 7.59% |
| | | WELLS FARGO BANK NA | 1 | \$160,766.34 | 9.69% |
| Total | | | 12 | \$1,657,432.77 | 100% |
| 3140FL5Z7 | | CITIZENS BANK, NA | 21 | \$1,436,600.76 | 100% |
| Total | | | 21 | \$1,436,600.76 | 100% |
| 3140FL6A1 | | CITIZENS BANK, NA | 11 | \$1,015,580.72 | 100% |
| Total | | | 11 | \$1,015,580.72 | 100% |
| 3140FL6B9 | | CITIZENS BANK, NA | 19 | \$2,461,152.59 | 100% |
| Total | | | 19 | \$2,461,152.59 | 100% |
| 3140FL6C7 | | CITIZENS BANK, NA | 18 | \$1,573,609.91 | 100% |
| Total | | | 18 | \$1,573,609.91 | 100% |
| 3140FL6D5 | | CITIZENS BANK, NA | 57 | \$14,018,175.69 | 100% |
| Total | | | 57 | \$14,018,175.69 | 100% |
| 3140FL6E3 | | CITIZENS BANK, NA | 60 | \$13,747,608.50 | 100% |
| Total | | | 60 | \$13,747,608.50 | 100% |
| 3140FL6F0 | | CITIZENS BANK, NA | 26 | \$5,556,264.07 | 100% |
| Total | | | 26 | \$5,556,264.07 | 100% |
| 3140FLAE8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,753,052.08 | 100% |
| Total | | | 9 | \$2,753,052.08 | 100% |
| 3140FLDA3 | | COMMUNITY SHORES BANK | 1 | \$69,721.35 | 3.54% |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$74,768.69 | 3.8% |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$119,993.82 | 6.09% |
| | | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$63,899.10 | 3.24% |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,324,704.06 | 67.25% |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$67,545.04 | 3.43% |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$53,000.00 | 2.69% |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$53,829.51 | 2.73% |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION. | 1 | \$79,873.88 | 4.05% |
| | | | 1 | \$62,602.00 | 3.18% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | |
| Total | | 29 | \$1,969,937.45 | 100% | |
| 3140FLDB1 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$99,874.18 | 2.97% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$109,449.00 | 3.25% | |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$84,935.44 | 2.52% | |
| | BYLINE BANK, A BANKING CORPORATION. | 1 | \$99,871.28 | 2.97% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,268.19 | 3.04% | |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$88,754.88 | 2.64% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$99,868.08 | 2.97% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.97% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$202,063.14 | 6.01% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$94,381.10 | 2.81% | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$88,995.29 | 2.65% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$192,737.26 | 5.73% | |
| | FIRST IMPERIAL MORTGAGE. | 1 | \$101,250.00 | 3.01% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$496,101.86 | 14.75% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,005.89 | 3.03% | |
| | IAB FINANCIAL BANK | 1 | \$102,300.00 | 3.04% | |
| | KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1 | \$107,451.75 | 3.19% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$93,629.32 | 2.78% | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$106,730.30 | 3.17% | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$93,862.00 | 2.79% | |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY | 1 | \$97,374.49 | 2.89% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$95,950.00 | 2.85% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 3.18% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$99,601.81 | 2.96% | |

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| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$105,811.81 | 3.15% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$92,923.80 | 2.76% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,579.13 | 2.78% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,300.00 | 3.14% |
| Total | | 34 | \$3,364,070.00 | 100% |
| | | | | |
| 3140FLDC9 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$203,705.55 | 4.36% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$356,384.45 | 7.64% |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$165,997.66 | 3.56% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,907,421.40 | 40.87% |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$662,265.15 | 14.19% |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$179,734.82 | 3.85% |
| | LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION | 1 | \$315,000.00 | 6.75% |
| | LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.94% |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY. | 1 | \$459,322.33 | 9.84% |
| Total | | 18 | \$4,666,831.36 | 100% |
| | | | | |
| 3140FLDD7 | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$142,784.62 | 1.39% |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$145,000.00 | 1.41% |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$141,503.44 | 1.37% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$149,783.49 | 1.45% |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,774.08 | 1.45% |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 1.28% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$129,616.34 | 1.26% |
| | BANCOHIO FINANCIAL LLC | 1 | \$143,783.11 | 1.4% |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,350.00 | 1.25% |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$132,694.22 | 1.29% |

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| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.36% |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$129,446.97 | 1.26% |
| CATALYST MORTGAGE | 1 | \$147,791.47 | 1.44% |
| CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$146,250.00 | 1.42% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$147,706.90 | 1.43% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM | 1 | \$141,750.00 | 1.38% |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$143,283.87 | 1.39% |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$126,800.00 | 1.23% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 1.26% |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$141,995.12 | 1.38% |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 1.38% |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$129,804.20 | 1.26% |
| FIRST OHIO HOME FINANCE INC. | 1 | \$126,350.00 | 1.23% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$139,289.89 | 1.35% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,523.00 | 1.37% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,719,461.94 | 26.41% |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$143,783.11 | 1.4% |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$134,796.67 | 1.31% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$146,150.16 | 1.42% |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$129,804.20 | 1.26% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$130,382.07 | 1.27% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$127,630.54 | 1.24% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,410.76 | 1.26% |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$126,695.00 | 1.23% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,778.60 | 1.43% |
| LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$126,633.98 | 1.23% |

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|--------------|--|-----------|------------------------|-------------|
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$128,000.00 | 1.24% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$130,713.10 | 1.27% |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$138,196.64 | 1.34% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$139,507.00 | 1.35% |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$130,000.00 | 1.26% |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$128,155.00 | 1.24% |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$143,783.11 | 1.4% |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$148,775.59 | 1.44% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$129,607.79 | 1.26% |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$147,200.00 | 1.43% |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,475.00 | 1.34% |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$132,240.00 | 1.28% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$275,500.00 | 2.68% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$149,774.08 | 1.45% |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$275,148.03 | 2.67% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$144,750.00 | 1.41% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.44% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$139,586.84 | 1.35% |
| Total | | 75 | \$10,297,524.13 | 100% |
| | | | | |
| 3140FLDE5 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$110,037.65 | 2.92% |
| | COMMUNITY SHORES BANK | 1 | \$112,000.00 | 2.98% |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,509.00 | 3.26% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$110,989.56 | 2.95% |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$111,676.71 | 2.97% |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$114,000.00 | 3.03% |

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|--------------|--|-----------|-----------------------|-------------|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,543.73 | 3.02% |
| | FIRST OHIO HOMES FINANCE INC. | 1 | \$114,418.19 | 3.04% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,456.09 | 3.17% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$835,026.29 | 22.19% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$362,208.20 | 9.62% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,868.22 | 3.24% |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$116,857.52 | 3.1% |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 3.27% |
| | HOMETOWN LENDERS, LLC | 1 | \$115,298.73 | 3.06% |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$117,023.48 | 3.11% |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$122,400.00 | 3.25% |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,819.26 | 3.18% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$118,900.00 | 3.16% |
| | PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY. | 1 | \$110,695.99 | 2.94% |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$119,830.92 | 3.18% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$122,500.00 | 3.25% |
| | TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1 | \$119,467.95 | 3.17% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,074.69 | 2.94% |
| Total | | 32 | \$3,763,602.18 | 100% |
| | | | | |
| 3140FLDF2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 4% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$329,800.00 | 5.86% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$418,500.00 | 7.44% |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.41% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,650,150.00 | 29.34% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$538,575.13 | 9.58% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 4.91% |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.98% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 5.33% |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 6.97% |
| | POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA | 1 | \$379,000.00 | 6.74% |
| | SUMSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$263,611.07 | 4.69% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$324,000.00 | 5.75% |
| Total | | 18 | \$5,624,636.20 | 100% |
| | | | | |
| 3140FLDG0 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$112,000.00 | 4.31% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$120,000.00 | 4.62% |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$110,825.00 | 4.26% |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 4.81% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$125,000.00 | 4.81% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$813,780.10 | 31.3% |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 4.62% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,000.00 | 4.31% |
| | HOMESTAR MORTGAGE, INC. | 1 | \$121,707.82 | 4.68% |
| | IMAGINE HOME LENDING LLC. | 1 | \$121,778.03 | 4.68% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 4.62% |
| | MAPS CREDIT UNION | 1 | \$114,300.00 | 4.4% |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$119,715.24 | 4.61% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,629.92 | 4.6% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$124,110.00 | 4.77% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$119,817.50 | 4.6% |
| Total | | 22 | \$2,599,663.61 | 100% |
| | | | | |
| 3140FLDH8 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,197.08 | 3.07% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$103,839.88 | 3.7% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$87,262.21 | 3.11% |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$109,600.00 | 3.91% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$191,939.72 | 6.85% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$99,842.63 | 3.56% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$95,802.27 | 3.42% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$105,192.79 | 3.75% |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$91,000.00 | 3.25% |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$106,706.51 | 3.81% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$109,630.95 | 3.91% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$475,507.85 | 16.96% |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$100,000.00 | 3.57% |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$107,500.00 | 3.83% |
| | IAB FINANCIAL BANK | 1 | \$109,250.00 | 3.9% |
| | INDEPENDENT BANK | 1 | \$106,831.31 | 3.81% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$104,200.00 | 3.72% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 3.66% |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 3.92% |
| | TEXELL CREDIT UNION | 1 | \$92,500.00 | 3.3% |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$108,582.56 | 3.87% |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$99,842.63 | 3.56% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$99,842.63 | 3.56% |
| Total | | 28 | \$2,803,571.02 | 100% |
| 3140FLDM7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,264,260.60 | 100% |
| Total | | 4 | \$1,264,260.60 | 100% |
| 3140FLH27 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,324,008.17 | 100% |
| Total | | 5 | \$1,324,008.17 | 100% |

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|--------------|--|---|-----------|-----------------------|-------------|
| 3140FLH35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,083,996.03 | 100% |
| Total | | | 3 | \$1,083,996.03 | 100% |
| 3140FLH43 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,438,807.84 | 100% |
| Total | | | 7 | \$2,438,807.84 | 100% |
| 3140FLHC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,212,013.52 | 100% |
| Total | | | 19 | \$2,212,013.52 | 100% |
| 3140FLHD3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,446,160.22 | 100% |
| Total | | | 9 | \$1,446,160.22 | 100% |
| 3140FLHN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,160,554.09 | 100% |
| Total | | | 14 | \$1,160,554.09 | 100% |
| 3140FLHP6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,165,902.86 | 100% |
| Total | | | 9 | \$1,165,902.86 | 100% |
| 3140FLHT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,348,860.04 | 100% |
| Total | | | 18 | \$1,348,860.04 | 100% |
| 3140FLHV3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,178,013.52 | 100% |
| Total | | | 9 | \$1,178,013.52 | 100% |
| 3140FLHZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,144,399.25 | 100% |
| Total | | | 12 | \$1,144,399.25 | 100% |
| 3140FLL22 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,947.13 | 1.96% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$231,410.83 | 3.92% |
| | | DITECH FINANCIAL LLC | 47 | \$5,561,010.70 | 94.12% |
| Total | | | 50 | \$5,908,368.66 | 100% |
| 3140FLL71 | | AEM LOAN CORPORATION | 2 | \$704,101.73 | 7.44% |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$224,692.60 | 2.37% |
| | | DITECH FINANCIAL LLC | 30 | \$6,957,412.03 | 73.51% |
| | | FORTUNE FINANCIAL, INC. | 1 | \$248,000.00 | 2.62% |

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| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$464,485.32 | 4.91% |
| | OPES ADVISORS, INC. | 1 | \$467,652.46 | 4.94% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$397,800.00 | 4.21% |
| Total | | 37 | \$9,464,144.14 | 100% |
| 3140FLLV8 | DITECH FINANCIAL LLC | 16 | \$4,015,963.65 | 100% |
| Total | | 16 | \$4,015,963.65 | 100% |
| 3140FLLW6 | ALTERRA GROUP, LLC | 1 | \$257,000.00 | 5.91% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$677,022.34 | 15.56% |
| | DITECH FINANCIAL LLC | 9 | \$2,563,723.80 | 58.92% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$352,922.19 | 8.11% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$213,742.87 | 4.91% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$286,862.81 | 6.59% |
| Total | | 15 | \$4,351,274.01 | 100% |
| 3140FLM54 | AMERISOUTH MORTGAGE COMPANY | 1 | \$72,000.00 | 1.84% |
| | DITECH FINANCIAL LLC | 54 | \$3,731,764.93 | 95.28% |
| | HOWARD BANK | 1 | \$64,820.28 | 1.66% |
| | MERIDIAN BANK | 1 | \$47,870.96 | 1.22% |
| Total | | 57 | \$3,916,456.17 | 100% |
| 3140FLM62 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,800.00 | 4.29% |
| | DITECH FINANCIAL LLC | 20 | \$1,912,838.03 | 95.71% |
| Total | | 21 | \$1,998,638.03 | 100% |
| 3140FLM96 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,694.68 | 5.47% |
| | DITECH FINANCIAL LLC | 19 | \$1,860,326.44 | 94.53% |
| Total | | 20 | \$1,968,021.12 | 100% |
| 3140FLMT2 | ACOPIA, LLC | 1 | \$83,797.72 | 6.89% |
| | ALTERRA GROUP, LLC | 1 | \$65,918.85 | 5.42% |
| | BANK OF ENGLAND | 3 | \$74,312.65 | 6.11% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$70,000.00 | 5.75% |
| | DITECH FINANCIAL LLC | 9 | \$565,811.94 | 46.51% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,351.89 | 5.04% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,318.36 | 5.45% |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$89,030.07 | 7.32% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$50,026.41 | 4.11% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$40,450.20 | 3.32% |
| | TRU MORTGAGE | 1 | \$49,539.01 | 4.08% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 22 | \$1,216,557.10 | 100% |
| 3140FLN20 | ALL WESTERN MORTGAGE, INC. | | 1 | \$143,810.03 | 2.31% |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$133,719.51 | 2.15% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$144,055.05 | 2.32% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$281,121.31 | 4.52% |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$149,802.47 | 2.41% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$127,823.65 | 2.06% |
| | DITECH FINANCIAL LLC | | 26 | \$3,554,985.89 | 57.18% |
| | FIRST CALIFORNIA FUNDING | | 1 | \$127,500.00 | 2.05% |
| | INLANTA MORTGAGE, INC. | | 1 | \$131,826.18 | 2.12% |
| | LOAN GALLERY, INC. | | 1 | \$134,314.69 | 2.16% |
| | LUCEY MORTGAGE CORPORATION | | 1 | \$139,807.11 | 2.25% |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$148,545.06 | 2.39% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$144,550.58 | 2.33% |
| | RMS & ASSOCIATES | | 1 | \$137,000.00 | 2.2% |
| | SOUTHWEST FUNDING, L.P. | | 1 | \$147,250.00 | 2.37% |
| | TOWNEBANK | | 1 | \$144,305.35 | 2.32% |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$131,077.17 | 2.11% |
| | TRUST MORTGAGE LENDING CORP | | 1 | \$145,408.27 | 2.34% |
| | WESTERN EXPRESS LENDING, INC. | | 1 | \$149,797.95 | 2.41% |
| Total | | | 45 | \$6,216,700.27 | 100% |
| 3140FLN38 | ACADEMY MORTGAGE CORPORATION | | 1 | \$172,777.31 | 2.02% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$154,041.46 | 1.8% |
| | ANCHOR BANK, N.A. | | 1 | \$151,291.27 | 1.77% |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$157,292.60 | 1.84% |
| | DITECH FINANCIAL LLC | | 39 | \$6,310,313.32 | 73.77% |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | | 1 | \$166,785.04 | 1.95% |
| | HUNTINGDON VALLEY BANK | | 1 | \$168,564.07 | 1.97% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$152,594.17 | 1.78% |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$163,784.04 | 1.91% |
| | PERENNIAL FUNDING LLC | | 1 | \$157,065.23 | 1.84% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$163,500.00 | 1.91% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | 1 | \$152,789.21 | 1.79% |
| | TOWNEBANK | | 1 | \$161,552.83 | 1.89% |
| | TRUST MORTGAGE LENDING CORP | | 1 | \$165,452.25 | 1.93% |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$156,797.90 | 1.83% |
| Total | | | 53 | \$8,554,600.70 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FLN46 | CENTENNIAL LENDING GROUP, LLC | 1 | \$196,000.00 | 2.04% |
| | CTHM, L.L.C. | 1 | \$196,940.32 | 2.05% |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$392,356.53 | 4.09% |
| | DITECH FINANCIAL LLC | 39 | \$7,279,882.15 | 75.92% |
| | FBT MORTGAGE, LLC | 1 | \$182,753.50 | 1.91% |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$193,344.60 | 2.02% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,638.08 | 2.07% |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,736.15 | 2.08% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$180,172.78 | 1.88% |
| | TOWNEBANK | 1 | \$188,800.50 | 1.97% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$190,143.53 | 1.98% |
| | V.I.P. MORTGAGE INC. | 1 | \$189,749.35 | 1.99% |
| Total | | 51 | \$9,588,517.49 | 100% |
| 3140FLNA2 | DITECH FINANCIAL LLC | 18 | \$2,472,275.39 | 100% |
| Total | | 18 | \$2,472,275.39 | 100% |
| 3140FLNB0 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$79,876.83 | 3.74% |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$77,677.56 | 3.63% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,250.00 | 3.33% |
| | DITECH FINANCIAL LLC | 8 | \$530,809.33 | 24.82% |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$138,544.98 | 6.48% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$69,892.22 | 3.27% |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$146,241.54 | 6.84% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$29,952.36 | 1.4% |
| | MERIDIAN BANK | 1 | \$75,882.98 | 3.55% |
| | MORTGAGE AMERICA, INC. | 4 | \$267,910.02 | 12.53% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,913.27 | 3.18% |
| | RESOURCE LENDERS, INC. | 1 | \$84,732.07 | 3.96% |
| | RUHL MORTGAGE LLC | 1 | \$53,600.00 | 2.51% |
| | SUMMIT MORTGAGE, INC. | 1 | \$76,961.92 | 3.6% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,627.21 | 3.72% |
| | TRU MORTGAGE | 1 | \$57,910.70 | 2.71% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$82,370.17 | 3.85% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$44,574.98 | 2.08% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$49,919.58 | 2.33% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$52,916.59 | 2.47% |
| Total | | 32 | \$2,138,564.31 | 100% |
| 3140FLNC8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,688.51 | 1.85% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$101,340.26 | 1.87% |
| | BANK OF ANN ARBOR | 1 | \$110,000.00 | 2.03% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | COLUMBIA STATE BANK | 2 | \$212,368.91 | 3.91% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$207,156.81 | 3.82% |
| | D. L. EVANS BANK | 1 | \$107,700.00 | 1.98% |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$310,310.38 | 5.72% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$99,751.98 | 1.84% |
| | DITECH FINANCIAL LLC | 10 | \$1,021,279.71 | 18.81% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,756.17 | 1.84% |
| | FIRST LANDMARK BANK | 1 | \$106,236.18 | 1.96% |
| | HOMESTEAD FUNDING CORP. | 2 | \$211,670.03 | 3.9% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$106,400.00 | 1.96% |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$200,234.75 | 3.69% |
| | INTERSTATE BANK, SSB | 1 | \$109,081.79 | 2.01% |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$102,077.23 | 1.88% |
| | LEGACY BANK | 1 | \$87,000.00 | 1.6% |
| | MERIDIAN BANK | 1 | \$99,842.63 | 1.84% |
| | MONTGOMERY BANK, N.A. | 1 | \$92,100.00 | 1.7% |
| | MORTGAGE TRUST, INC | 1 | \$90,000.00 | 1.66% |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 1.84% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$105,387.49 | 1.94% |
| | ON Q FINANCIAL, INC | 1 | \$103,836.32 | 1.91% |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,600.00 | 1.95% |
| | PREMIUM MORTGAGE CORP. | 1 | \$107,830.03 | 1.99% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,833.71 | 1.99% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$97,449.72 | 1.8% |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 1.99% |
| | SUMMIT MORTGAGE, INC. | 1 | \$89,910.00 | 1.66% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$198,120.00 | 3.65% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,034.94 | 1.97% |
| | TUCKER MORTGAGE, LLC | 1 | \$100,841.04 | 1.86% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$104,339.11 | 1.92% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$104,627.73 | 1.93% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,826.88 | 2.02% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$107,833.71 | 1.99% |
| | WESTERN EXPRESS LENDING, INC. | 1 | \$95,000.00 | 1.72% |
| Total | | 53 | \$5,428,466.02 | 100% |
| | | | | |
| 3140FLND6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$238,877.58 | 11.78% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$116,520.32 | 5.74% |
| | ASSURED MORTGAGE, INC. | 1 | \$122,522.61 | 6.04% |
| | BEVERLY BANK | 1 | \$124,800.00 | 6.15% |
| | DITECH FINANCIAL LLC | 3 | \$348,787.26 | 17.2% |

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|--------------|---|-----------|-----------------------|-------------|
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$121,304.57 | 5.98% |
| | FRONTIER BANK | 1 | \$118,903.00 | 5.86% |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,221.00 | 6.03% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$123,206.51 | 6.07% |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$110,454.31 | 5.45% |
| | LUCEY MORTGAGE CORPORATION | 1 | \$116,815.87 | 5.76% |
| | PACOR MORTGAGE CORP. | 1 | \$119,126.31 | 5.87% |
| | PERL MORTGAGE, INC. | 1 | \$119,815.24 | 5.91% |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 6.16% |
| Total | | 17 | \$2,028,354.58 | 100% |
| | | | | |
| 3140FLNE4 | ACCUNET MORTGAGE LLC | 1 | \$147,966.77 | 1.08% |
| | AFI FINANCIAL INC. | 3 | \$413,786.31 | 3.03% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$578,204.92 | 4.23% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$292,565.82 | 2.14% |
| | ASSURED MORTGAGE, INC. | 2 | \$256,000.00 | 1.87% |
| | BANK OF ANN ARBOR | 2 | \$295,229.46 | 2.16% |
| | BANK OF UTAH | 1 | \$148,760.34 | 1.09% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$134,053.98 | 0.98% |
| | BRAZOS NATIONAL BANK | 1 | \$144,600.00 | 1.06% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,085.04 | 0.96% |
| | COLUMBIA STATE BANK | 1 | \$141,776.53 | 1.04% |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$142,269.91 | 1.04% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$145,800.00 | 1.07% |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$142,365.60 | 1.04% |
| | D. L. EVANS BANK | 2 | \$281,850.00 | 2.06% |
| | DITECH FINANCIAL LLC | 19 | \$2,625,966.17 | 19.21% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$134,792.14 | 0.99% |
| | FIRST COMMONWEALTH BANK | 2 | \$263,125.00 | 1.93% |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$286,990.55 | 2.1% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$131,656.98 | 0.96% |
| | GSF MORTGAGE CORPORATION | 1 | \$140,560.25 | 1.03% |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$295,102.93 | 2.16% |
| | HUNTINGDON VALLEY BANK | 1 | \$129,799.84 | 0.95% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$144,167.74 | 1.05% |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$389,224.34 | 2.85% |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$283,403.84 | 2.07% |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$135,552.30 | 0.99% |

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|--------------|---|-----------|------------------------|-------------|
| | KRKABOB INCORPORATED | 1 | \$140,000.00 | 1.02% |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$268,125.74 | 1.96% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$124,935.20 | 0.91% |
| | MERIDIAN BANK | 1 | \$145,775.21 | 1.07% |
| | MIDWESTONE BANK | 2 | \$279,013.15 | 2.04% |
| | MONTGOMERY BANK, N.A. | 3 | \$417,720.00 | 3.06% |
| | MORTGAGE AMERICA, INC. | 3 | \$411,315.74 | 3.01% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,702.86 | 1.04% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,568.25 | 1.02% |
| | PACOR MORTGAGE CORP. | 1 | \$134,792.14 | 0.99% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$126,022.00 | 0.92% |
| | PREMIER BANK | 1 | \$129,600.00 | 0.95% |
| | PRIORITY MORTGAGE CORP. | 2 | \$269,374.55 | 1.97% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,701.54 | 0.94% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.08% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,431.04 | 1.09% |
| | RUHL MORTGAGE LLC | 1 | \$147,761.95 | 1.08% |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$149,763.93 | 1.1% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,779.67 | 1.02% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$282,795.22 | 2.07% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$295,618.57 | 2.16% |
| | THE MORTGAGE LINK, INC. | 1 | \$145,000.00 | 1.06% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$443,667.51 | 3.25% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,795.41 | 0.95% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$149,369.67 | 1.09% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$133,174.64 | 0.97% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$142,679.98 | 1.04% |
| Total | | 98 | \$13,668,340.73 | 100% |
| | | | | |
| 3140FLNF1 | AFI FINANCIAL INC. | 1 | \$170,700.00 | 2.01% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$463,076.77 | 5.46% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,744.26 | 1.87% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,800.00 | 1.96% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,942.32 | 1.89% |
| | ASSURED MORTGAGE, INC. | 1 | \$167,000.00 | 1.97% |
| | BANK OF THE OZARKS | 1 | \$164,241.11 | 1.94% |
| | BANK OF UTAH | 1 | \$168,035.88 | 1.98% |
| | BEVERLY BANK | 1 | \$164,000.00 | 1.94% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,961.03 | 1.83% |

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|--------------|--|-----------|-----------------------|-------------|
| | COLUMBIA STATE BANK | 2 | \$310,124.08 | 3.66% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$170,050.00 | 2.01% |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$174,319.16 | 2.06% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,000.00 | 1.85% |
| | DITECH FINANCIAL LLC | 6 | \$1,023,373.30 | 12.08% |
| | EASY MORTGAGE, INC. | 1 | \$172,430.00 | 2.03% |
| | EMC HOLDINGS, LLC | 1 | \$166,237.51 | 1.96% |
| | FIRST COMMONWEALTH BANK | 1 | \$154,850.00 | 1.83% |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$164,745.96 | 1.94% |
| | FIRST LANDMARK BANK | 1 | \$155,103.00 | 1.83% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$152,564.73 | 1.8% |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$159,846.82 | 1.89% |
| | LAKE ELMO BANK | 1 | \$155,000.00 | 1.83% |
| | LEGACYTEXAS BANK | 1 | \$159,753.65 | 1.89% |
| | LIBERTY HOME LOANS, LLC | 1 | \$167,000.00 | 1.97% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,250.00 | 1.96% |
| | LUCEY MORTGAGE CORPORATION | 1 | \$172,727.73 | 2.04% |
| | MONTGOMERY BANK, N.A. | 1 | \$175,000.00 | 2.06% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$158,880.00 | 1.87% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$151,062.00 | 1.78% |
| | MORTGAGE TRUST, INC | 1 | \$153,657.80 | 1.81% |
| | OAKTREE FUNDING CORP. | 1 | \$165,228.85 | 1.95% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$166,500.00 | 1.96% |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,397.78 | 2% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,600.00 | 2.05% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$169,937.95 | 2.01% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,579.80 | 1.78% |
| | SMT MORTGAGE | 1 | \$158,000.00 | 1.86% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$156,750.00 | 1.85% |
| | SYNERGY ONE LENDING, INC. | 1 | \$168,024.30 | 1.98% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$313,900.00 | 3.7% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$161,500.00 | 1.91% |
| | UNITED HOME LOANS, INC. | 1 | \$164,745.96 | 1.95% |
| Total | | 52 | \$8,474,641.75 | 100% |
| | | | | |
| 3140FLNH7 | HOMESTEAD FUNDING CORP. | 4 | \$662,707.52 | 56.96% |
| | PREMIUM MORTGAGE CORP. | 4 | \$500,819.26 | 43.04% |
| Total | | 8 | \$1,163,526.78 | 100% |
| | | | | |
| 3140FLNJ3 | 1ST FINANCIAL, INC. | 1 | \$73,491.58 | 1.24% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$55,971.02 | 0.94% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$44,902.50 | 0.76% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,894.32 | 1.26% |
| | BANK OF THE OZARKS | 1 | \$79,879.51 | 1.35% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$64,600.00 | 1.09% |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$287,049.84 | 4.85% |
| | DITECH FINANCIAL LLC | 56 | \$3,829,124.78 | 64.63% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$69,894.57 | 1.18% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$63,200.00 | 1.07% |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$50,924.87 | 0.86% |
| | INLANTA MORTGAGE, INC. | 1 | \$71,898.55 | 1.21% |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$76,279.19 | 1.29% |
| | LOAN SIMPLE, INC. | 1 | \$79,909.49 | 1.35% |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$52,592.11 | 0.89% |
| | MORTGAGES UNLIMITED, INC. | 1 | \$78,400.00 | 1.32% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$228,991.78 | 3.87% |
| | NTFN, INC. | 1 | \$46,200.00 | 0.78% |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$132,324.50 | 2.23% |
| | PREMIER BANK | 1 | \$62,250.00 | 1.05% |
| | RUHL MORTGAGE LLC | 1 | \$33,201.02 | 0.56% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$82,880.20 | 1.4% |
| | TOWNEBANK | 1 | \$64,409.12 | 1.09% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$84,880.24 | 1.43% |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$136,215.54 | 2.3% |
| Total | | 87 | \$5,924,364.73 | 100% |
| | | | | |
| 3140FLNKO | 1ST FINANCIAL, INC. | 1 | \$103,763.48 | 1.73% |
| | A&D MORTGAGE LLC | 1 | \$101,450.32 | 1.69% |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.53% |
| | ACCUNET MORTGAGE LLC | 1 | \$94,257.82 | 1.57% |
| | AFI FINANCIAL INC. | 1 | \$101,097.51 | 1.69% |
| | ALLIED FIRST BANK, SB | 1 | \$109,086.90 | 1.82% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,853.04 | 1.7% |
| | BANK OF NORTH CAROLINA | 1 | \$107,491.41 | 1.79% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$99,755.81 | 1.66% |
| | CIBM BANK | 1 | \$106,243.25 | 1.77% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,200.00 | 1.79% |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$416,133.97 | 6.94% |
| | DITECH FINANCIAL LLC | 34 | \$3,351,893.93 | 55.9% |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,472.89 | 1.79% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,602.22 | 1.74% |

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|--------------|---|-----------|-----------------------|-------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$108,386.51 | 1.81% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,640.46 | 1.73% |
| | MILEND, INC. | 1 | \$103,000.00 | 1.72% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,852.68 | 1.67% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,840.35 | 1.76% |
| | TUCKER MORTGAGE, LLC | 1 | \$87,870.36 | 1.47% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$103,550.00 | 1.73% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$92,363.73 | 1.54% |
| | WOLFE FINANCIAL, INC. | 1 | \$87,822.56 | 1.46% |
| Total | | 60 | \$5,996,629.20 | 100% |
| | | | | |
| 3140FLNL8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$117,081.06 | 1.89% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$361,377.59 | 5.83% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$112,420.42 | 1.81% |
| | ANCHOR BANK, N.A. | 1 | \$118,624.99 | 1.91% |
| | DITECH FINANCIAL LLC | 31 | \$3,633,964.62 | 58.59% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$113,200.00 | 1.83% |
| | FRONTIER BANK | 1 | \$119,739.38 | 1.93% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,127.78 | 1.97% |
| | HUNTINGDON VALLEY BANK | 1 | \$112,913.80 | 1.82% |
| | INLANTA MORTGAGE, INC. | 1 | \$119,618.52 | 1.93% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$112,873.26 | 1.82% |
| | LEND SMART MORTGAGE, LLC | 2 | \$231,321.23 | 3.73% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,664.97 | 1.98% |
| | OPES ADVISORS, INC. | 1 | \$119,569.64 | 1.93% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$111,838.62 | 1.8% |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$119,819.26 | 1.93% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,828.30 | 1.84% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$113,828.30 | 1.84% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,341.49 | 1.81% |
| | WILLAMETTE VALLEY BANK | 1 | \$112,829.81 | 1.81% |
| Total | | 53 | \$6,201,983.04 | 100% |
| | | | | |
| 3140FLNM6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$567,156.18 | 4.12% |
| | BANK OF UTAH | 1 | \$126,621.34 | 0.92% |
| | BRAZOS NATIONAL BANK | 1 | \$148,026.71 | 1.08% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$290,566.51 | 2.11% |

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|--------------|---|-----------|------------------------|-------------|
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$139,793.75 | 1.02% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,635.00 | 1.05% |
| | DELMAR FINANCIAL COMPANY | 1 | \$133,359.43 | 0.97% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$147,217.93 | 1.07% |
| | DITECH FINANCIAL LLC | 39 | \$5,395,138.31 | 39.22% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,783.11 | 1.05% |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$140,288.38 | 1.02% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$148,875.43 | 1.08% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$143,227.95 | 1.04% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$147,222.79 | 1.07% |
| | HOMESTEAD FUNDING CORP. | 1 | \$124,722.57 | 0.91% |
| | HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$135,000.00 | 0.98% |
| | HUNTINGDON VALLEY BANK | 1 | \$141,571.59 | 1.03% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$146,725.25 | 1.07% |
| | INLANTA MORTGAGE, INC. | 2 | \$284,267.15 | 2.07% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,286.88 | 1.03% |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$134,601.60 | 0.98% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$128,828.22 | 0.94% |
| | LIBERTY HOME LOANS, LLC | 1 | \$149,774.08 | 1.09% |
| | LOAN SIMPLE, INC. | 1 | \$138,025.49 | 1% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,215.26 | 0.91% |
| | MORTGAGE AMERICA, INC. | 2 | \$257,827.72 | 1.87% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,794.29 | 1.06% |
| | NTFN, INC. | 1 | \$144,791.08 | 1.05% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$284,613.49 | 2.07% |
| | PRYSMA LENDING GROUP, LLC | 1 | \$146,479.05 | 1.06% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,056.64 | 0.95% |
| | RMS & ASSOCIATES | 1 | \$137,483.20 | 1% |
| | SEMPER HOME LOANS, INC. | 1 | \$145,285.65 | 1.06% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$270,101.50 | 1.96% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$140,293.38 | 1.02% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$136,593.96 | 0.99% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$281,078.90 | 2.04% |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,603.88 | 1.91% |
| | TUCKER MORTGAGE, LLC | 1 | \$143,343.78 | 1.04% |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$282,823.38 | 2.06% |
| | UNITED HOME LOANS, INC. | 1 | \$125,810.22 | 0.91% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,798.18 | 0.97% |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$707,127.16 | 5.14% |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,870.30 | 2.07% |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.94% |
| Total | | 99 | \$13,755,706.67 | 100% |
| | | | | |

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|-----------|--|----|----------------|--------|
| 3140FLNN4 | A&D MORTGAGE LLC | 1 | \$170,753.62 | 1.12% |
| | AEM LOAN CORPORATION | 1 | \$169,755.06 | 1.12% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$172,639.58 | 1.14% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$645,367.58 | 4.25% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$324,336.41 | 2.14% |
| | ANCHOR BANK, N.A. | 1 | \$151,776.07 | 1% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$169,499.92 | 1.12% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$160,000.00 | 1.05% |
| | BANK OF THE OZARKS | 1 | \$168,151.91 | 1.11% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$163,200.00 | 1.07% |
| | BRIGHTEN LENDING | 1 | \$162,260.60 | 1.07% |
| | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$169,394.48 | 1.12% |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$477,470.05 | 3.14% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$151,776.07 | 1% |
| | DITECH FINANCIAL LLC | 34 | \$5,510,652.99 | 36.29% |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$170,694.75 | 1.12% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$171,740.94 | 1.13% |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$169,494.33 | 1.12% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,845.65 | 1.05% |
| | HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$173,737.93 | 1.14% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$173,737.93 | 1.14% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$152,479.99 | 1% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$170,742.45 | 1.12% |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$165,250.73 | 1.09% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$158,361.36 | 1.04% |
| | LIBERTY HOME LOANS, LLC | 1 | \$164,650.48 | 1.08% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,078.57 | 0.99% |
| | MERIDIAN BANK | 2 | \$300,846.19 | 1.98% |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$316,927.18 | 2.09% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,934.78 | 1.03% |
| | NETWORK FUNDING, LP | 1 | \$170,495.34 | 1.12% |
| | NEW FED MORTGAGE, CORP. | 2 | \$322,024.93 | 2.12% |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,505.81 | 1.09% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,456.45 | 1.06% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$170,742.45 | 1.12% |
| | RMS & ASSOCIATES | 1 | \$157,168.12 | 1.04% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$326,981.07 | 2.15% |
| | SEMPER HOME LOANS, INC. | 2 | \$335,299.57 | 2.21% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$168,956.21 | 1.11% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$169,743.95 | 1.12% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$174,137.33 | 1.15% |

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|--------------|--|-----------|------------------------|-------------|
| | UNITY BANK | 2 | \$331,505.46 | 2.18% |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$678,837.39 | 4.47% |
| | VISION ONE MORTGAGE, INC. | 1 | \$159,265.02 | 1.05% |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$170,748.08 | 1.15% |
| Total | | 93 | \$15,183,424.78 | 100% |
| | | | | |
| 3140FLNP9 | 1ST FINANCIAL, INC. | 1 | \$180,000.00 | 1.23% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,724.45 | 1.37% |
| | ACCUNET MORTGAGE LLC | 1 | \$179,728.89 | 1.23% |
| | AEM LOAN CORPORATION | 1 | \$188,727.69 | 1.29% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$181,326.48 | 1.24% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$184,727.46 | 1.26% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$185,238.46 | 1.27% |
| | AMERICAN FINANCING CORPORATION | 1 | \$177,238.51 | 1.21% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$199,705.36 | 1.37% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$184,677.53 | 1.26% |
| | BANK OF ANN ARBOR | 2 | \$360,251.32 | 2.47% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$197,459.09 | 1.35% |
| | CF BANK | 1 | \$181,725.88 | 1.24% |
| | DITECH FINANCIAL LLC | 32 | \$6,025,685.02 | 41.26% |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$382,191.54 | 2.62% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,731.90 | 1.22% |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$395,403.56 | 2.71% |
| | LEGACYTEXAS BANK | 1 | \$188,591.80 | 1.29% |
| | MORTGAGE AMERICA, INC. | 1 | \$184,022.42 | 1.26% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$190,119.50 | 1.3% |
| | NEW FED MORTGAGE, CORP. | 1 | \$178,753.39 | 1.22% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$177,510.00 | 1.22% |
| | ON Q FINANCIAL, INC | 1 | \$184,721.37 | 1.26% |
| | OPEN MORTGAGE, LLC | 1 | \$194,100.00 | 1.33% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$538,545.33 | 3.69% |
| | PINNACLE MORTGAGE, INC. | 1 | \$199,206.10 | 1.36% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$178,237.04 | 1.22% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$189,720.09 | 1.3% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$176,764.20 | 1.21% |
| | RMS & ASSOCIATES | 2 | \$389,861.92 | 2.67% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$198,300.88 | 1.36% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$191,710.82 | 1.31% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$365,461.84 | 2.5% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$193,330.77 | 1.32% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,660.84 | 1.2% |
| | UNITED HOME LOANS, INC. | 1 | \$185,959.49 | 1.27% |

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|--------------|--|-----------|------------------------|-------------|
| | VAN DYK MORTGAGE CORPORATION | 2 | \$374,285.42 | 2.56% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$179,728.89 | 1.23% |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,223.78 | 1.32% |
| Total | | 78 | \$14,603,359.03 | 100% |
| 3140FLNQ7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$228,155.84 | 2.71% |
| | DITECH FINANCIAL LLC | 19 | \$5,654,082.42 | 67.09% |
| | FIRST COMMONWEALTH BANK | 1 | \$387,125.74 | 4.59% |
| | INTERSTATE BANK, SSB | 1 | \$292,502.75 | 3.47% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$369,217.26 | 4.38% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$219,119.47 | 2.6% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$275,833.92 | 3.27% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$623,654.05 | 7.4% |
| | WESTERN EXPRESS LENDING, INC. | 1 | \$377,430.67 | 4.49% |
| Total | | 27 | \$8,427,122.12 | 100% |
| 3140FLNR5 | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$275,000.00 | 3.13% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$260,623.95 | 2.96% |
| | DITECH FINANCIAL LLC | 20 | \$5,537,245.98 | 62.97% |
| | HOMESTEAD FUNDING CORP. | 1 | \$185,400.00 | 2.11% |
| | HOWARD BANK | 1 | \$447,405.66 | 5.09% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$367,445.73 | 4.18% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$393,419.56 | 4.47% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$412,377.96 | 4.69% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,957.16 | 2.42% |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,000.00 | 4.09% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$342,000.00 | 3.89% |
| Total | | 30 | \$8,793,876.00 | 100% |
| 3140FLNS3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 8.68% |
| | DITECH FINANCIAL LLC | 6 | \$1,522,012.11 | 57.94% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$301,150.00 | 11.46% |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$575,575.68 | 21.92% |
| Total | | 10 | \$2,626,737.79 | 100% |
| 3140FLNT1 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$358,403.81 | 23.5% |

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|--------------|--|----------|-----------------------|-------------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$240,660.43 | 15.78% |
| | DITECH FINANCIAL LLC | 4 | \$926,322.71 | 60.72% |
| Total | | 6 | \$1,525,386.95 | 100% |
| 3140FLNU8 | ACCUNET MORTGAGE LLC | 1 | \$218,178.10 | 0.81% |
| | AMERICAN FINANCING CORPORATION | 1 | \$405,914.31 | 1.51% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$261,223.08 | 0.97% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$252,885.90 | 0.94% |
| | ANCHOR BANK, N.A. | 1 | \$231,300.00 | 0.86% |
| | BANK OF NORTH CAROLINA | 1 | \$203,697.09 | 0.76% |
| | BANK OF THE PACIFIC | 1 | \$316,003.33 | 1.18% |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$674,665.32 | 2.51% |
| | BRIGHTEN LENDING | 1 | \$405,388.50 | 1.51% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$302,612.58 | 1.13% |
| | DITECH FINANCIAL LLC | 38 | \$11,247,985.45 | 41.86% |
| | E&S FINANCIAL GROUP, INC | 2 | \$789,257.22 | 2.94% |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$306,300.00 | 1.14% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$623,612.85 | 2.32% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$719,531.57 | 2.68% |
| | HIGHTECHLENDING INC | 1 | \$365,465.43 | 1.36% |
| | HORIZON BANK, SSB | 1 | \$416,385.67 | 1.55% |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$246,000.00 | 0.92% |
| | LAKESIDE BANK | 1 | \$415,373.44 | 1.55% |
| | LIBERTY HOME LOANS, LLC | 2 | \$607,744.02 | 2.26% |
| | MORTGAGE AMERICA, INC. | 1 | \$416,425.49 | 1.55% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$206,695.05 | 0.77% |
| | MORTGAGES UNLIMITED, INC. | 1 | \$265,972.21 | 0.99% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,094.89 | 1.11% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,390,930.14 | 5.18% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$415,796.36 | 1.55% |
| | RMS & ASSOCIATES | 1 | \$417,000.00 | 1.55% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$640,263.74 | 2.38% |
| | SANTA CRUZ HOME FINANCE | 1 | \$412,424.88 | 1.53% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$279,000.00 | 1.04% |
| | THE MORTGAGE LINK, INC. | 1 | \$291,579.28 | 1.09% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$201,415.91 | 0.75% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$315,534.47 | 1.17% |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,881.10 | 1.82% |
| | VISION ONE MORTGAGE, INC. | 2 | \$481,869.92 | 1.79% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | WEST ONE CAPITAL GROUP INC. | 2 | \$621,697.99 | 2.31% |
| | WESTERN EXPRESS LENDING, INC. | 1 | \$404,442.02 | 1.51% |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$309,700.00 | 1.15% |
| Total | | 86 | \$26,869,247.31 | 100% |
| 3140FLNV6 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$533,080.82 | 44.09% |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$132,839.62 | 10.99% |
| | HOMESTEAD FUNDING CORP. | 3 | \$543,199.69 | 44.92% |
| Total | | 5 | \$1,209,120.13 | 100% |
| 3140FLNW4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$203,209.19 | 3.25% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$280,887.96 | 4.49% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,212.42 | 3.41% |
| | DITECH FINANCIAL LLC | 11 | \$2,880,372.12 | 46.03% |
| | E&S FINANCIAL GROUP, INC | 2 | \$831,892.19 | 13.29% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,450.87 | 6.66% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$284,624.70 | 4.55% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$741,893.73 | 11.86% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$405,065.88 | 6.46% |
| Total | | 21 | \$6,257,609.06 | 100% |
| 3140FLNX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$83,300.16 | 1.5% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$132,552.11 | 2.38% |
| | COMMERCIAL BANK | 1 | \$83,884.27 | 1.51% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,286.31 | 1.51% |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$141,563.33 | 2.54% |
| | DITECH FINANCIAL LLC | 48 | \$3,182,564.93 | 57.13% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,411.12 | 1.21% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$59,072.11 | 1.06% |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$69,772.83 | 1.25% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,116.07 | 1.17% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,915.72 | 1.15% |
| | INWOOD NATIONAL BANK | 1 | \$64,700.00 | 1.16% |
| | LOAN SIMPLE, INC. | 2 | \$136,690.17 | 2.45% |
| | MERIDIAN BANK | 1 | \$75,899.92 | 1.36% |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$60,000.00 | 1.08% |
| | MORTGAGE AMERICA, INC. | 1 | \$71,156.18 | 1.28% |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$28,462.47 | 0.51% |
| | NFM, INC. | 1 | \$52,056.36 | 0.93% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$181,564.72 | 3.26% |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,588.83 | 1.21% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$71,158.29 | 1.28% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,898.98 | 1.34% |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$131,403.25 | 2.36% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$52,129.68 | 0.94% |
| | RMS & ASSOCIATES | 2 | \$128,842.35 | 2.31% |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$38,199.63 | 0.69% |
| | SUNSTREET MORTGAGE, LLC | 2 | \$142,954.93 | 2.57% |
| | THE MORTGAGE FIRM, INC. | 1 | \$58,727.42 | 1.05% |
| | V.I.P. MORTGAGE INC. | 1 | \$50,932.84 | 0.91% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.9% |
| Total | | 85 | \$5,570,739.14 | 100% |
| | | | | |
| 3140FLNY0 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,945.43 | 1.17% |
| | ALTERRA GROUP, LLC | 1 | \$102,858.09 | 1.41% |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,859.91 | 1.43% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$95,790.80 | 1.32% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.46% |
| | DITECH FINANCIAL LLC | 48 | \$4,689,593.10 | 64.5% |
| | E&S FINANCIAL GROUP, INC | 1 | \$100,000.00 | 1.38% |
| | FBT MORTGAGE, LLC | 1 | \$95,648.88 | 1.32% |
| | GSF MORTGAGE CORPORATION | 1 | \$104,867.90 | 1.44% |
| | INLANTA MORTGAGE | 1 | \$95,476.94 | 1.31% |
| | INTERCAP LENDING INC. | 1 | \$108,000.00 | 1.49% |
| | MERIDIAN BANK | 1 | \$107,361.62 | 1.48% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$105,807.12 | 1.46% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,000.00 | 1.27% |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$186,500.00 | 2.56% |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$91,878.85 | 1.26% |
| | RMS & ASSOCIATES | 2 | \$195,767.57 | 2.69% |
| | SUNSTREET MORTGAGE, LLC | 3 | \$290,863.96 | 4% |
| | TOWNEBANK | 1 | \$107,857.78 | 1.48% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$103,731.73 | 1.43% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$105,000.00 | 1.44% |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$196,885.65 | 2.7% |
| Total | | 74 | \$7,271,195.33 | 100% |
| | | | | |
| 3140FLNZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,034.05 | 1.93% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$122,705.00 | 1.93% |
| | AMERICAN FINANCING CORPORATION | 1 | \$111,852.51 | 1.76% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,242.39 | 1.79% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$110,098.11 | 1.73% |
| | BANK OF UTAH | 1 | \$120,441.19 | 1.89% |
| | | 1 | \$121,332.60 | 1.9% |

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|--------------|--|-----------|------------------------|-------------|
| | BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A | | | |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.88% |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,000.00 | 1.82% |
| | DITECH FINANCIAL LLC | 34 | \$4,012,105.37 | 62.99% |
| | FIRST CALIFORNIA FUNDING | 1 | \$112,500.00 | 1.77% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,343.60 | 1.91% |
| | GUARANTEED RATE, INC. | 1 | \$115,686.93 | 1.82% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$123,829.16 | 1.94% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$230,781.72 | 3.62% |
| | PRESIDENTIAL BANK, FSB | 1 | \$123,988.94 | 1.95% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$112,544.73 | 1.77% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$114,750.00 | 1.8% |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$242,378.22 | 3.8% |
| Total | | 54 | \$6,369,614.52 | 100% |
| 3140FLT24 | GOOGAIN INC., A CORPORATION | 3 | \$1,205,000.00 | 8.98% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,219,644.01 | 91.02% |
| Total | | 43 | \$13,424,644.01 | 100% |
| 3140FLT32 | GOOGAIN INC., A CORPORATION | 4 | \$1,281,000.00 | 13.3% |
| | NUDGE FUNDING, LLC | 2 | \$597,300.00 | 6.2% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,756,870.95 | 80.5% |
| Total | | 31 | \$9,635,170.95 | 100% |
| 3140FLT40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,902,612.29 | 100% |
| Total | | 23 | \$6,902,612.29 | 100% |
| 3140FLT57 | GOOGAIN INC., A CORPORATION | 3 | \$812,000.00 | 5.07% |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$212,000.00 | 1.32% |
| | NUDGE FUNDING, LLC | 5 | \$1,079,144.00 | 6.74% |
| | OPTIMUM FIRST INC | 2 | \$681,000.00 | 4.26% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | \$13,218,894.67 | 82.61% |
| Total | | 68 | \$16,003,038.67 | 100% |
| 3140FLT65 | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$523,075.49 | 1.58% |
| | GOOGAIN INC., A CORPORATION | 2 | \$717,329.27 | 2.17% |

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| | | NUDGE FUNDING, LLC | 5 | \$1,400,601.20 | 4.23% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 106 | \$30,441,970.96 | 92.02% |
| Total | | | 114 | \$33,082,976.92 | 100% |
| 3140FLT73 | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 6.59% |
| | | GOOGAIN INC., A CORPORATION | 1 | \$373,000.00 | 6.57% |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$114,600.00 | 2.02% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,814,393.45 | 84.82% |
| Total | | | 21 | \$5,675,993.45 | 100% |
| 3140FLT81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 98 | \$24,899,406.61 | 100% |
| Total | | | 98 | \$24,899,406.61 | 100% |
| 3140FLT99 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,064,546.04 | 100% |
| Total | | | 8 | \$2,064,546.04 | 100% |
| 3140FLTJ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,296,647.93 | 100% |
| Total | | | 7 | \$1,296,647.93 | 100% |
| 3140FLTK4 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$388,000.00 | 4.81% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,671,850.20 | 95.19% |
| Total | | | 31 | \$8,059,850.20 | 100% |
| 3140FLTL2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,437,750.00 | 100% |
| Total | | | 5 | \$1,437,750.00 | 100% |
| 3140FLTM0 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$385,362.15 | 14.83% |
| | | GOOGAIN INC., A CORPORATION | 2 | \$660,500.00 | 25.42% |
| | | LENDING HAND MORTGAGE LLC | 1 | \$79,657.99 | 3.07% |
| | | NUDGE FUNDING, LLC | 1 | \$122,767.55 | 4.73% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,349,791.57 | 51.95% |
| Total | | | 10 | \$2,598,079.26 | 100% |
| 3140FLTN8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,187,673.94 | 100% |
| Total | | | 7 | \$1,187,673.94 | 100% |

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| 3140FLTP3 | | OPTIMUM FIRST INC | 1 | \$417,000.00 | 3.13% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$12,726,141.22 | 95.37% |
| | | SEATTLE'S BEST MORTGAGE INC. | 1 | \$200,400.00 | 1.5% |
| Total | | | 38 | \$13,343,541.22 | 100% |
| 3140FLTQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,795,500.00 | 100% |
| Total | | | 13 | \$3,795,500.00 | 100% |
| 3140FLTR9 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$215,000.00 | 2.09% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$10,088,844.73 | 97.91% |
| Total | | | 40 | \$10,303,844.73 | 100% |
| 3140FLTS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,655,600.00 | 100% |
| Total | | | 7 | \$1,655,600.00 | 100% |
| 3140FLTT5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,700.00 | 3.12% |
| | | OPTIMUM FIRST INC | 1 | \$330,000.00 | 2.29% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$13,633,700.39 | 94.59% |
| Total | | | 46 | \$14,413,400.39 | 100% |
| 3140FLTU2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,249,100.00 | 100% |
| Total | | | 4 | \$1,249,100.00 | 100% |
| 3140FLTV0 | | HOME LOAN ENTERPRISE | 1 | \$375,000.00 | 6.35% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,533,739.11 | 93.65% |
| Total | | | 20 | \$5,908,739.11 | 100% |
| 3140FLTW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,791,400.00 | 100% |
| Total | | | 7 | \$1,791,400.00 | 100% |
| 3140FLTX6 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$252,000.00 | 7.58% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,072,328.51 | 92.42% |
| Total | | | 13 | \$3,324,328.51 | 100% |
| 3140FLTY4 | | | 23 | \$6,754,281.77 | 100% |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | |
| Total | | | 23 | \$6,754,281.77 | 100% |
| 3140FLTZ1 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$417,000.00 | 2.36% |
| | | NUDGE FUNDING, LLC | 6 | \$1,422,037.60 | 8.05% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53 | \$15,819,650.48 | 89.59% |
| Total | | | 60 | \$17,658,688.08 | 100% |
| 3140FLU89 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$65,000.00 | 6.34% |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$83,946.83 | 8.19% |
| | | CITIBANK,N.A. | 15 | \$800,655.77 | 78.14% |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$75,000.00 | 7.33% |
| Total | | | 18 | \$1,024,602.60 | 100% |
| 3140FLU97 | | BANKERS TRUST CO NA | 1 | \$114,253.69 | 7.29% |
| | | CITIBANK,N.A. | 12 | \$1,332,657.07 | 85.08% |
| | | ETHOS LENDING, LLC | 1 | \$119,486.99 | 7.63% |
| Total | | | 14 | \$1,566,397.75 | 100% |
| 3140FLUA4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,384,650.00 | 100% |
| Total | | | 16 | \$4,384,650.00 | 100% |
| 3140FLUB2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$8,384,480.79 | 100% |
| Total | | | 34 | \$8,384,480.79 | 100% |
| 3140FLVA3 | | BOND STREET MORTGAGE, LLC | 1 | \$130,000.00 | 12.02% |
| | | CITIBANK,N.A. | 7 | \$951,313.03 | 87.98% |
| Total | | | 8 | \$1,081,313.03 | 100% |
| 3140FLVB1 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$162,373.79 | 14.03% |
| | | CITIBANK,N.A. | 5 | \$842,902.00 | 72.81% |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$152,339.30 | 13.16% |
| Total | | | 7 | \$1,157,615.09 | 100% |
| 3140FLVC9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,589.48 | 8.95% |
| | | CITIBANK,N.A. | 6 | \$564,621.20 | 50.73% |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$140,250.00 | 12.6% |

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|--------------|--|-----------|------------------------|-------------|
| | HOWARD BANK | 1 | \$138,186.18 | 12.41% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$59,751.17 | 5.37% |
| | IVY MORTGAGE, INC | 1 | \$110,700.00 | 9.94% |
| Total | | 11 | \$1,113,098.03 | 100% |
| 3140FLVD7 | CITIBANK,N.A. | 6 | \$3,031,531.59 | 48.11% |
| | FM HOME LOANS, LLC. | 4 | \$2,186,230.74 | 34.69% |
| | QUONTIC BANK | 1 | \$505,270.95 | 8.02% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$578,469.60 | 9.18% |
| Total | | 12 | \$6,301,502.88 | 100% |
| 3140FLVE5 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$1,152,402.30 | 4.24% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$458,174.02 | 1.69% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,172,103.10 | 8% |
| | BEST CAPITAL FUNDING | 2 | \$946,103.86 | 3.48% |
| | CAPSTONE LENDING CORP | 2 | \$1,092,082.35 | 4.02% |
| | CITIBANK,N.A. | 14 | \$8,395,960.00 | 30.91% |
| | ETHOS LENDING, LLC | 2 | \$1,195,500.00 | 4.4% |
| | IDEAL HOME LOANS, LLC | 1 | \$450,009.45 | 1.66% |
| | JMAC LENDING, INC. | 7 | \$3,958,648.14 | 14.57% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$625,500.00 | 2.3% |
| | MK LENDING CORP | 3 | \$1,515,002.64 | 5.58% |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$441,248.99 | 1.62% |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,331,397.58 | 8.58% |
| | NBKC BANK | 1 | \$496,000.00 | 1.83% |
| | ON Q FINANCIAL, INC. | 1 | \$563,187.38 | 2.07% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$472,000.00 | 1.74% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$899,842.95 | 3.31% |
| Total | | 49 | \$27,165,162.76 | 100% |
| 3140FLVF2 | CITIBANK,N.A. | 19 | \$1,247,077.59 | 94.01% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,500.00 | 5.99% |
| Total | | 20 | \$1,326,577.59 | 100% |
| 3140FLVG0 | CAPSTONE LENDING CORP | 1 | \$326,943.18 | 5.74% |
| | CITIBANK,N.A. | 23 | \$5,371,626.89 | 94.26% |
| Total | | 24 | \$5,698,570.07 | 100% |
| 3140FLVH8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,440.00 | 3.58% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,842.63 | 3.33% |
| | CITIBANK,N.A. | 27 | \$2,680,205.73 | 89.42% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,900.00 | 3.67% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 30 | \$2,997,388.36 | 100% |
| 3140FLVJ4 | BANKERS TRUST COMPANY | | 1 | \$117,500.00 | 6.57% |
| | CITIBANK,N.A. | | 12 | \$1,431,811.26 | 80.08% |
| | MEGA CAPITAL FUNDING, INC. | | 1 | \$119,621.75 | 6.69% |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$119,000.00 | 6.66% |
| Total | | | 15 | \$1,787,933.01 | 100% |
| 3140FLVK1 | AMERICAN PORTFOLIO MORTGAGE CORP. | | 2 | \$259,699.53 | 4.09% |
| | BM REAL ESTATE SERVICE INC | | 1 | \$147,771.89 | 2.33% |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$271,920.00 | 4.28% |
| | CITIBANK,N.A. | | 36 | \$4,968,581.37 | 78.28% |
| | ETHOS LENDING, LLC | | 1 | \$145,000.00 | 2.28% |
| | IDEAL HOME LOANS, LLC | | 1 | \$129,600.15 | 2.04% |
| | JMAC LENDING, INC. | | 1 | \$145,000.00 | 2.28% |
| | MK LENDING CORP | | 1 | \$130,000.00 | 2.05% |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$149,527.17 | 2.37% |
| Total | | | 46 | \$6,347,100.11 | 100% |
| 3140FLVM7 | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$512,000.00 | 3.45% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$528,000.00 | 3.56% |
| | BOND STREET MORTGAGE, LLC | | 1 | \$501,500.00 | 3.38% |
| | CITIBANK,N.A. | | 17 | \$9,380,332.06 | 63.21% |
| | FIRST STANDARD FINANCIAL CORP. | | 1 | \$476,000.00 | 3.21% |
| | JMAC LENDING, INC. | | 2 | \$1,250,500.00 | 8.43% |
| | MEGA CAPITAL FUNDING, INC. | | 2 | \$1,048,000.00 | 7.06% |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$558,000.00 | 3.76% |
| | T.J. FINANCIAL, INC. | | 1 | \$586,300.00 | 3.94% |
| Total | | | 27 | \$14,840,632.06 | 100% |
| 3140FLXU7 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 5 | \$1,489,692.20 | 100% |
| Total | | | 5 | \$1,489,692.20 | 100% |
| 3140FM3R5 | REGIONS BANK DBA REGIONS MORTGAGE | | 11 | \$2,065,048.97 | 100% |
| Total | | | 11 | \$2,065,048.97 | 100% |
| 3140FM3S3 | REGIONS BANK DBA REGIONS MORTGAGE | | 7 | \$1,137,239.79 | 100% |
| Total | | | 7 | \$1,137,239.79 | 100% |
| 3140FM3T1 | REGIONS BANK DBA REGIONS MORTGAGE | | 11 | \$1,335,287.17 | 100% |
| Total | | | 11 | \$1,335,287.17 | 100% |
| 3140FM3V6 | REGIONS BANK DBA REGIONS MORTGAGE | | 7 | \$1,290,506.17 | 100% |
| Total | | | 7 | \$1,290,506.17 | 100% |

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| 3140FM3X2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,074,699.27 | 100% |
| Total | | 15 | \$2,074,699.27 | 100% |
| 3140FM3Z7 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,408,841.07 | 100% |
| Total | | 12 | \$1,408,841.07 | 100% |
| 3140FM4A1 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,069,991.47 | 100% |
| Total | | 13 | \$2,069,991.47 | 100% |
| 3140FM4B9 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,042,244.81 | 100% |
| Total | | 11 | \$1,042,244.81 | 100% |
| 3140FM4D5 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,007,134.66 | 100% |
| Total | | 14 | \$1,007,134.66 | 100% |
| 3140FM4F0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,293,987.81 | 100% |
| Total | | 8 | \$1,293,987.81 | 100% |
| 3140FMAR7 | ATLANTIC CAPITAL BANK, N.A. | 1 | \$73,682.04 | 1.64% |
| | CASON HOME LOANS, A CORPORATION | 1 | \$63,698.58 | 1.41% |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$74,000.00 | 1.64% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$74,652.51 | 1.66% |
| | F & M BANK A STATE BANK | 1 | \$69,965.73 | 1.55% |
| | F&M BANK, A STATE BANK | 1 | \$73,500.00 | 1.63% |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$54,826.64 | 1.22% |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$55,000.00 | 1.22% |
| | FIRST COMMONWEALTH BANK | 1 | \$67,772.83 | 1.5% |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$49,842.40 | 1.11% |
| | GUARANTY BANK, A CORPORATION | 2 | \$108,703.65 | 2.41% |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$79,747.82 | 1.77% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$85,000.00 | 1.89% |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$55,013.29 | 1.22% |
| | PEOPLES BANK | 1 | \$49,921.31 | 1.11% |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 2 | \$129,266.28 | 2.87% |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$71,886.69 | 1.6% |
| | RESOURCE BANK, N.A. | 1 | \$66,000.00 | 1.47% |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$77,355.41 | 1.72% |

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| | THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$61,503.06 | 1.37% |
| | U.S. BANK N.A. | 45 | \$3,062,195.77 | 67.99% |
| Total | | 67 | \$4,503,534.01 | 100% |
| 3140FMA55 | ATLANTIC CAPITAL BANK, N.A. | 2 | \$204,626.45 | 3.13% |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$101,702.40 | 1.55% |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$94,051.75 | 1.44% |
| | BANKIOWA | 1 | \$107,830.03 | 1.65% |
| | BRYANT BANK | 1 | \$108,451.81 | 1.66% |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$87,561.98 | 1.34% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$91,056.47 | 1.39% |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$107,830.03 | 1.65% |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$109,078.07 | 1.67% |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$92,753.80 | 1.42% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,834.75 | 1.6% |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$110,000.00 | 1.68% |
| | FIRST COMMUNITY BANK | 2 | \$212,415.18 | 3.24% |
| | FIRST FEDERAL BANK | 1 | \$90,643.38 | 1.38% |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$99,842.63 | 1.52% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$102,238.85 | 1.56% |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,826.88 | 1.68% |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$91,056.47 | 1.39% |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$98,944.04 | 1.51% |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$104,834.75 | 1.6% |
| | PEOPLES BANK | 1 | \$106,500.00 | 1.63% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,224.18 | 1.33% |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,853.64 | 1.42% |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$105,833.18 | 1.62% |
| | PROVIDENCE BANK | 2 | \$190,849.18 | 2.91% |
| | REPUBLIC BANK, INCORPORATED | 1 | \$107,031.29 | 1.63% |
| | SIMMONS BANK | 3 | \$302,116.90 | 4.61% |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,337.12 | 1.58% |
| | THE ARLINGTON BANK | 2 | \$192,386.76 | 2.94% |

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| | U.S. BANK N.A. | 30 | \$2,939,951.75 | 44.9% |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$90,357.57 | 1.37% |
| Total | | 66 | \$6,548,021.29 | 100% |
| 3140FMAT3 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$169,782.38 | 1.71% |
| | BELL BANK | 1 | \$174,125.54 | 1.75% |
| | BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC. | 1 | \$159,748.20 | 1.61% |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$173,000.00 | 1.74% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,716.27 | 1.54% |
| | CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP | 1 | \$151,747.43 | 1.53% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,035.14 | 1.69% |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$168,833.88 | 1.7% |
| | F& M BANK, A STATE BANK | 1 | \$164,740.33 | 1.66% |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$159,748.20 | 1.61% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$171,729.31 | 1.73% |
| | FIRST STATE BANK CENTRAL TEXAS. | 1 | \$158,000.00 | 1.59% |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,638.91 | 1.67% |
| | FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING | 1 | \$172,723.64 | 1.74% |
| | GUARANTY BANK, A CORPORATION | 3 | \$487,620.82 | 4.91% |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$163,741.90 | 1.65% |
| | HOME FEDERAL BANK | 1 | \$169,732.45 | 1.71% |
| | INDEPENDENT BANK | 1 | \$165,975.18 | 1.67% |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$169,233.25 | 1.7% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$156,503.31 | 1.58% |
| | MARQUETTE BANK | 1 | \$152,218.67 | 1.53% |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$330,177.54 | 3.33% |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$151,000.00 | 1.52% |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$312,427.53 | 3.15% |
| | OCEANFIRST BANK | 1 | \$174,448.37 | 1.76% |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$159,338.59 | 1.6% |
| | PATROIT BANK, A BANKING CORPORATION | 1 | \$151,426.18 | 1.53% |
| | PEOPLES BANK | 2 | \$336,964.19 | 3.39% |

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| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$157,202.21 | 1.58% |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$164,665.44 | 1.66% |
| | SOUTHPOINT BANK | 1 | \$162,743.48 | 1.64% |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,103.23 | 1.58% |
| | U.S. BANK N.A. | 22 | \$3,564,301.01 | 35.9% |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$159,748.20 | 1.61% |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,355.01 | 1.73% |
| Total | | 61 | \$9,929,495.79 | 100% |
| | | | | |
| 3140FMFF8 | NEW YORK COMMUNITY BANK | 19 | \$4,557,022.01 | 100% |
| Total | | 19 | \$4,557,022.01 | 100% |
| | | | | |
| 3140FMFG6 | NEW YORK COMMUNITY BANK | 101 | \$27,638,936.16 | 100% |
| Total | | 101 | \$27,638,936.16 | 100% |
| | | | | |
| 3140FMFH4 | 215 HOLDING CO. | 3 | \$512,339.03 | 3.48% |
| | ADELO MORTGAGE, INC. | 1 | \$411,000.00 | 2.8% |
| | BP FEDERAL CREDIT UNION | 1 | \$334,909.47 | 2.28% |
| | CALI-LAND, INC. | 1 | \$268,786.47 | 1.83% |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$225,600.00 | 1.53% |
| | GUIDANCE MORTGAGE LLC | 4 | \$793,683.70 | 5.4% |
| | HOMEFIRST MORTGAGE CORP | 1 | \$398,202.18 | 2.71% |
| | HOUSTON HOME LOAN, INC | 1 | \$114,486.43 | 0.78% |
| | K&B CAPITAL CORP | 1 | \$403,563.27 | 2.74% |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$79,640.43 | 0.54% |
| | NEW YORK COMMUNITY BANK | 31 | \$6,669,148.80 | 45.36% |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$2,593,378.45 | 17.64% |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$379,258.40 | 2.58% |
| | STERLING STATE BANK | 1 | \$125,000.00 | 0.85% |
| | TOPONE MORTGAGE, INC | 1 | \$346,000.00 | 2.35% |
| | UNITED PREMIER FUNDING LLC | 1 | \$353,000.00 | 2.4% |
| | US WIDE FINANCIAL, LLC | 1 | \$383,270.59 | 2.61% |
| | WINTEX GROUP, LLC | 2 | \$312,132.53 | 2.12% |
| Total | | 62 | \$14,703,399.75 | 100% |
| | | | | |
| 3140FMFJ0 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,430,414.95 | 1.85% |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$365,398.39 | 0.47% |
| | 215 HOLDING CO. | 3 | \$674,778.77 | 0.87% |
| | ADELO MORTGAGE, INC. | 3 | \$917,765.15 | 1.19% |
| | ADVENTAS, INC. | 3 | \$549,769.56 | 0.71% |

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| AFI FINANCIAL, INC | 1 | \$255,597.12 | 0.33% |
| AMC, INC | 1 | \$299,507.48 | 0.39% |
| AMERICAN KEN INC | 1 | \$249,615.08 | 0.32% |
| BP FEDERAL CREDIT UNION | 4 | \$1,300,933.55 | 1.68% |
| CALI-LAND, INC. | 3 | \$931,043.85 | 1.21% |
| CIBM BANK | 1 | \$185,194.56 | 0.24% |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$142,275.00 | 0.18% |
| DSW MORTGAGE, INC. | 5 | \$1,361,984.85 | 1.76% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$408,250.00 | 0.53% |
| ELITE FINANCING GROUP, LLC | 2 | \$649,772.40 | 0.84% |
| ENCOMPASS LENDING GROUP LP | 1 | \$299,506.88 | 0.39% |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$383,400.00 | 0.5% |
| EXIT MORTGAGE, LLC | 2 | \$732,750.53 | 0.95% |
| FIRST CHOICE MORTGAGE SERVICES INC. | 4 | \$860,080.30 | 1.11% |
| FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$247,618.16 | 0.32% |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$416,357.96 | 0.54% |
| GEO MORTGAGE SERVICES, INC. | 4 | \$857,817.58 | 1.11% |
| GREATWALL, INC | 7 | \$1,750,650.69 | 2.27% |
| GUIDANCE MORTGAGE LLC | 11 | \$2,980,109.86 | 3.86% |
| HOME USA MORTGAGE, INC | 6 | \$1,987,179.39 | 2.57% |
| HOMEFIRST MORTGAGE CORP | 4 | \$1,471,104.63 | 1.9% |
| J PHILIPS MORTGAGE, INC | 5 | \$1,298,868.90 | 1.68% |
| K&B CAPITAL CORP | 1 | \$278,800.00 | 0.36% |
| LARABY FINANCIAL GROUP, INC. | 1 | \$144,067.81 | 0.19% |
| LEND SMART MORTGAGE, LLC | 1 | \$234,000.00 | 0.3% |
| LENDIA, INC | 4 | \$1,116,317.84 | 1.45% |
| LINCOLNWAY COMMUNITY BANK | 2 | \$636,295.67 | 0.82% |
| MAIN STREET MORTGAGE | 1 | \$246,592.72 | 0.32% |
| MERU LENDING LLC | 1 | \$378,416.46 | 0.49% |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$570,200.00 | 0.74% |
| MILLER HOME MORTGAGE, LLC. | 1 | \$57,411.47 | 0.07% |
| MORTGAGE PRO'S, INC | 2 | \$353,449.48 | 0.46% |
| MORTGAGE PRODUCERS INC | 4 | \$905,800.00 | 1.17% |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$278,400.00 | 0.36% |
| NEW YORK COMMUNITY BANK | 116 | \$35,413,814.86 | 45.85% |
| NP, INC | 1 | \$142,125.97 | 0.18% |
| OPTIMUM FIRST, INC | 3 | \$1,193,156.43 | 1.54% |
| RLM MORTGAGE LLC | 1 | \$288,715.65 | 0.37% |
| SAMMAMISH MORTGAGE COMPANY | 13 | \$4,224,666.48 | 5.47% |
| SECURE FINANCIAL SERVICES, INC | 6 | \$1,650,587.60 | 2.14% |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$266,000.00 | 0.34% |
| SUNQUEST FUNDING, LLC | 1 | \$309,600.00 | 0.4% |

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| | SUPREME FUNDING CORPORATION | 1 | \$587,114.38 | 0.76% |
| | TOPONE MORTGAGE, INC | 3 | \$1,119,699.12 | 1.45% |
| | TRUSTLINE MORTGAGE INC | 1 | \$374,272.85 | 0.48% |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$540,002.20 | 0.7% |
| | UNITED PREMIER FUNDING LLC | 1 | \$233,300.00 | 0.3% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,209,147.04 | 1.57% |
| | US WIDE FINANCIAL, LLC | 2 | \$607,011.43 | 0.79% |
| | ZEUS MORTGAGE, LTD. | 2 | \$633,378.35 | 0.82% |
| | Unavailable | 1 | \$239,613.97 | 0.34% |
| Total | | 262 | \$77,239,703.37 | 100% |
| 3140FMFK7 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$111,385.66 | 6.22% |
| | DSW MORTGAGE, INC. | 1 | \$416,385.67 | 23.26% |
| | GUIDANCE MORTGAGE LLC | 1 | \$88,272.63 | 4.93% |
| | NEW YORK COMMUNITY BANK | 4 | \$828,648.92 | 46.29% |
| | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP | 1 | \$345,501.47 | 19.3% |
| Total | | 8 | \$1,790,194.35 | 100% |
| 3140FMFL5 | NEW YORK COMMUNITY BANK | 8 | \$1,975,190.99 | 100% |
| Total | | 8 | \$1,975,190.99 | 100% |
| 3140FMFM3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 10.92% |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$189,203.99 | 4.95% |
| | HOUSTON HOME LOAN, INC | 1 | \$178,184.58 | 4.67% |
| | MERU LENDING LLC | 1 | \$293,726.09 | 7.69% |
| | NEW YORK COMMUNITY BANK | 9 | \$1,947,445.01 | 51% |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$380,000.00 | 9.95% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$207,608.65 | 5.44% |
| | ZEUS MORTGAGE, LTD. | 1 | \$205,535.28 | 5.38% |
| Total | | 16 | \$3,818,703.60 | 100% |
| 3140FMK21 | HOMETOWN LENDERS, L.L.C. | 1 | \$99,710.84 | 9.78% |
| | NATIONSTARMORTGAGE | 10 | \$919,394.70 | 90.22% |
| Total | | 11 | \$1,019,105.54 | 100% |
| 3140FMK39 | HOMETOWN LENDERS, L.L.C. | 1 | \$107,058.83 | 6.83% |
| | NATIONSTARMORTGAGE | 15 | \$1,461,014.36 | 93.17% |
| Total | | 16 | \$1,568,073.19 | 100% |
| 3140FMK47 | NATIONSTARMORTGAGE | 11 | \$1,051,577.44 | 100% |
| Total | | 11 | \$1,051,577.44 | 100% |
| 3140FMK54 | HOMETOWN LENDERS, L.L.C. | 1 | \$71,905.19 | 4.07% |
| | NATIONSTARMORTGAGE | 24 | \$1,692,676.00 | 95.93% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 25 | \$1,764,581.19 | 100% |
| 3140FMK62 | | NATIONSTARMORTGAGE | 13 | \$1,539,753.56 | 100% |
| Total | | | 13 | \$1,539,753.56 | 100% |
| 3140FMK70 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$282,060.19 | 20.13% |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$280,665.32 | 20.03% |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$150,000.00 | 10.7% |
| | | MORTGAGE SERVICES III, L.L.C. | 1 | \$148,730.65 | 10.61% |
| | | NATIONSTARMORTGAGE | 4 | \$540,000.00 | 38.53% |
| Total | | | 10 | \$1,401,456.16 | 100% |
| 3140FMK88 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$135,000.00 | 9.17% |
| | | NATIONSTARMORTGAGE | 10 | \$1,337,835.92 | 90.83% |
| Total | | | 11 | \$1,472,835.92 | 100% |
| 3140FMK96 | | NATIONSTARMORTGAGE | 14 | \$1,945,038.65 | 100% |
| Total | | | 14 | \$1,945,038.65 | 100% |
| 3140FMKW5 | | NATIONSTARMORTGAGE | 25 | \$2,382,717.72 | 100% |
| Total | | | 25 | \$2,382,717.72 | 100% |
| 3140FMKX3 | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$114,758.89 | 5.44% |
| | | NATIONSTARMORTGAGE | 17 | \$1,995,791.93 | 94.56% |
| Total | | | 18 | \$2,110,550.82 | 100% |
| 3140FMKY1 | | FREEDOM MORTGAGE CORPORATION | 1 | \$139,596.39 | 3.59% |
| | | NATIONSTARMORTGAGE | 26 | \$3,613,716.18 | 92.84% |
| | | THE MORTGAGE COMPANY | 1 | \$139,241.80 | 3.57% |
| Total | | | 28 | \$3,892,554.37 | 100% |
| 3140FMKZ8 | | NATIONSTARMORTGAGE | 25 | \$2,484,017.41 | 100% |
| Total | | | 25 | \$2,484,017.41 | 100% |
| 3140FML20 | | CBC NATIONAL BANK | 1 | \$49,445.74 | 3.22% |
| | | NATIONSTARMORTGAGE | 20 | \$1,484,375.91 | 96.78% |
| Total | | | 21 | \$1,533,821.65 | 100% |
| 3140FML38 | | NATIONSTARMORTGAGE | 15 | \$1,086,531.98 | 100% |
| Total | | | 15 | \$1,086,531.98 | 100% |
| 3140FML46 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$106,436.43 | 9.76% |
| | | | 1 | \$107,000.00 | 9.81% |

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|--------------|--|-----------|-----------------------|-------------|
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,250.00 | 10.02% |
| | NATIONSTARMORTGAGE | 3 | \$251,503.05 | 23.06% |
| | POLARIS HOME FUNDING CORP. | 1 | \$102,912.79 | 9.44% |
| | PREMIUM MORTGAGE CORP. | 2 | \$203,825.00 | 18.69% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,900.00 | 9.8% |
| | VICTORIAN FINANCE LLC | 1 | \$102,600.00 | 9.42% |
| Total | | 11 | \$1,090,427.27 | 100% |
| 3140FML53 | NATIONSTARMORTGAGE | 13 | \$1,137,710.58 | 100% |
| Total | | 13 | \$1,137,710.58 | 100% |
| 3140FML61 | HOMETOWN LENDERS, L.L.C. | 1 | \$101,600.00 | 2.18% |
| | NATIONSTARMORTGAGE | 45 | \$4,441,881.68 | 95.46% |
| | POLARIS HOME FUNDING CORP. | 1 | \$109,725.00 | 2.36% |
| Total | | 47 | \$4,653,206.68 | 100% |
| 3140FML79 | NATIONSTARMORTGAGE | 13 | \$1,247,235.99 | 100% |
| Total | | 13 | \$1,247,235.99 | 100% |
| 3140FML87 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$122,806.43 | 11.46% |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$114,500.00 | 10.68% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$116,212.78 | 10.84% |
| | LEGACY MORTGAGE LLC | 1 | \$125,000.00 | 11.66% |
| | NATIONSTARMORTGAGE | 3 | \$359,966.77 | 33.59% |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,303.58 | 11.13% |
| | SYNERGY ONE LENDING, INC. | 1 | \$113,824.48 | 10.64% |
| Total | | 9 | \$1,071,614.04 | 100% |
| 3140FML95 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,226.19 | 6.09% |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$120,650.00 | 6.37% |
| | LUXURY MORTGAGE CORP. | 1 | \$115,650.00 | 6.11% |
| | MORTGAGE ASSURANCE INC. | 1 | \$110,333.57 | 5.83% |
| | NATIONSTARMORTGAGE | 12 | \$1,431,029.92 | 75.6% |
| Total | | 16 | \$1,892,889.68 | 100% |
| 3140FMLA2 | NATIONSTARMORTGAGE | 15 | \$1,892,269.85 | 100% |
| Total | | 15 | \$1,892,269.85 | 100% |
| 3140FMLB0 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$165,997.66 | 7.75% |
| | | 1 | \$157,936.77 | 7.37% |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,896.74 | 7.84% | |
| | NATIONSTARMORTGAGE | 9 | \$1,484,550.00 | 69.32% | |
| | WOLFE FINANCIAL, INC. | 1 | \$165,300.00 | 7.72% | |
| Total | | 13 | \$2,141,681.17 | 100% | |
| 3140FMLC8 | NATIONSTARMORTGAGE | 26 | \$4,180,405.09 | 100% | |
| Total | | 26 | \$4,180,405.09 | 100% | |
| 3140FMLD6 | NATIONSTARMORTGAGE | 16 | \$3,034,112.97 | 100% | |
| Total | | 16 | \$3,034,112.97 | 100% | |
| 3140FMLE4 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$508,000.00 | 11.53% | |
| | HOMESITE MORTGAGE, LLC | 1 | \$216,071.23 | 4.9% | |
| | NATIONSTARMORTGAGE | 10 | \$3,268,879.29 | 74.2% | |
| | NJ LENDERS CORP. | 1 | \$412,500.00 | 9.37% | |
| Total | | 14 | \$4,405,450.52 | 100% | |
| 3140FMLF1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$275,619.75 | 3.23% | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$343,557.19 | 4.02% | |
| | NATIONSTARMORTGAGE | 30 | \$7,922,158.74 | 92.75% | |
| Total | | 32 | \$8,541,335.68 | 100% | |
| 3140FMLG9 | NATIONSTARMORTGAGE | 6 | \$1,585,400.00 | 100% | |
| Total | | 6 | \$1,585,400.00 | 100% | |
| 3140FMLH7 | NATIONSTARMORTGAGE | 4 | \$1,026,800.00 | 100% | |
| Total | | 4 | \$1,026,800.00 | 100% | |
| 3140FMLJ3 | NATIONSTARMORTGAGE | 5 | \$1,026,820.00 | 100% | |
| Total | | 5 | \$1,026,820.00 | 100% | |
| 3140FMLK0 | NATIONSTARMORTGAGE | 8 | \$1,123,608.77 | 100% | |
| Total | | 8 | \$1,123,608.77 | 100% | |
| 3140FMLL8 | NATIONSTARMORTGAGE | 5 | \$1,557,700.00 | 89.31% | |
| | PREMIUM MORTGAGE CORP. | 1 | \$186,537.62 | 10.69% | |
| Total | | 6 | \$1,744,237.62 | 100% | |
| 3140FMLM6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$255,000.00 | 4.86% | |
| | HOMESITE MORTGAGE, LLC | 2 | \$558,655.51 | 10.65% | |
| | NATIONSTARMORTGAGE | 15 | \$3,989,523.30 | 76.08% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$440,849.58 | 8.41% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 19 | \$5,244,028.39 | 100% |
| 3140FMLN4 | | HOMETOWN LENDERS, L.L.C. | 1 | \$54,769.58 | 1.07% |
| | | NATIONSTARMORTGAGE | 74 | \$5,011,861.63 | 97.49% |
| | | PERL MORTGAGE, INC. | 1 | \$74,364.25 | 1.44% |
| Total | | | 76 | \$5,140,995.46 | 100% |
| 3140FMLP9 | | NATIONSTARMORTGAGE | 19 | \$1,392,860.95 | 100% |
| Total | | | 19 | \$1,392,860.95 | 100% |
| 3140FMLQ7 | | NATIONSTARMORTGAGE | 55 | \$5,392,588.48 | 100% |
| Total | | | 55 | \$5,392,588.48 | 100% |
| 3140FMLR5 | | NATIONSTARMORTGAGE | 38 | \$3,691,832.54 | 100% |
| Total | | | 38 | \$3,691,832.54 | 100% |
| 3140FMLS3 | | GUARANTEED RATE, INC. | 1 | \$116,751.88 | 2.92% |
| | | NATIONSTARMORTGAGE | 33 | \$3,875,357.53 | 97.08% |
| Total | | | 34 | \$3,992,109.41 | 100% |
| 3140FMLT1 | | NATIONSTARMORTGAGE | 18 | \$2,120,717.60 | 100% |
| Total | | | 18 | \$2,120,717.60 | 100% |
| 3140FMLU8 | | NATIONSTARMORTGAGE | 26 | \$3,494,853.17 | 100% |
| Total | | | 26 | \$3,494,853.17 | 100% |
| 3140FMLV6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,612.67 | 14.01% |
| | | NATIONSTARMORTGAGE | 6 | \$949,278.89 | 85.99% |
| Total | | | 7 | \$1,103,891.56 | 100% |
| 3140FMLW4 | | HOMETOWN LENDERS, L.L.C. | 1 | \$134,406.00 | 2.02% |
| | | NATIONSTARMORTGAGE | 48 | \$6,528,463.52 | 97.98% |
| Total | | | 49 | \$6,662,869.52 | 100% |
| 3140FMLX2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,800.00 | 1.61% |
| | | HOMETOWN LENDERS, L.L.C. | 1 | \$173,861.07 | 1.86% |
| | | NATIONSTARMORTGAGE | 56 | \$9,045,463.92 | 96.53% |
| Total | | | 58 | \$9,370,124.99 | 100% |
| 3140FMLY0 | | NATIONSTARMORTGAGE | 3 | \$751,605.34 | 100% |
| Total | | | 3 | \$751,605.34 | 100% |
| 3140FMLZ7 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,029.31 | 5.56% |
| | | GOOGAIN INC | 1 | \$580,000.00 | 10.11% |

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| | | NATIONSTARMORTGAGE | 12 | \$4,304,000.00 | 75.01% |
| | | NMSI, INC. | 1 | \$534,500.00 | 9.32% |
| Total | | | 15 | \$5,737,529.31 | 100% |
| 3140FMM29 | | COLUMBUS FIRST BANK | 1 | \$147,662.11 | 6.77% |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$139,769.88 | 6.4% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$131,520.00 | 6.03% |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,763,710.76 | 80.8% |
| Total | | | 16 | \$2,182,662.75 | 100% |
| 3140FMM37 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$122,365.42 | 8.67% |
| | | GTL INVESTMENTS, INC. | 1 | \$113,828.30 | 8.07% |
| | | GVC MORTGAGE, INC. | 2 | \$238,922.38 | 16.94% |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$935,511.35 | 66.32% |
| Total | | | 12 | \$1,410,627.45 | 100% |
| 3140FMM45 | | GTL INVESTMENTS, INC. | 1 | \$139,789.14 | 7.79% |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,655,156.75 | 92.21% |
| Total | | | 13 | \$1,794,945.89 | 100% |
| 3140FMM52 | | GTL INVESTMENTS, INC. | 1 | \$129,664.68 | 6.06% |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,011,377.49 | 93.94% |
| Total | | | 16 | \$2,141,042.17 | 100% |
| 3140FMM60 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,563,561.14 | 100% |
| Total | | | 25 | \$1,563,561.14 | 100% |
| 3140FMM78 | | GTL INVESTMENTS, INC. | 1 | \$174,137.32 | 8.98% |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$318,200.92 | 16.4% |
| | | OPTION FINANCIAL, LLC | 1 | \$151,943.02 | 7.83% |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,295,915.69 | 66.79% |
| Total | | | 12 | \$1,940,196.95 | 100% |
| 3140FMM86 | | GVC MORTGAGE, INC. | 1 | \$75,548.54 | 5.94% |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$55,915.66 | 4.4% |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,139,660.45 | 89.66% |
| Total | | | 18 | \$1,271,124.65 | 100% |
| 3140FMM94 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,189,742.52 | 100% |
| Total | | | 20 | \$1,189,742.52 | 100% |
| 3140FMMA1 | | NATIONSTARMORTGAGE | 23 | \$2,723,032.21 | 100% |
| Total | | | 23 | \$2,723,032.21 | 100% |
| 3140FMMB9 | | ACCESS NATIONAL BANK | 1 | \$148,271.35 | 8.04% |

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| | BANK INDEPENDENT | 1 | \$142,000.00 | 7.7% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$145,710.00 | 7.9% |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$127,000.00 | 6.89% |
| | FIDELITY BANK | 1 | \$141,930.00 | 7.7% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$147,600.00 | 8% |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$137,250.00 | 7.44% |
| | NATIONSTARMORTGAGE | 1 | \$137,600.00 | 7.46% |
| | NJ LENDERS CORP. | 1 | \$135,000.00 | 7.32% |
| | PREMIUM MORTGAGE CORP. | 1 | \$147,250.00 | 7.99% |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$142,100.00 | 7.71% |
| | SIRVA MORTGAGE, INC. | 2 | \$292,320.00 | 15.85% |
| Total | | 13 | \$1,844,031.35 | 100% |
| | | | | |
| 3140FMMC7 | HOMESITE MORTGAGE, LLC | 1 | \$125,600.00 | 4.31% |
| | NATIONSTARMORTGAGE | 20 | \$2,789,309.93 | 95.69% |
| Total | | 21 | \$2,914,909.93 | 100% |
| | | | | |
| 3140FMMV5 | EQUITY RESOURCES, INC. | 1 | \$103,044.56 | 4.96% |
| | OPTION FINANCIAL, LLC | 1 | \$106,717.55 | 5.13% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$206,825.00 | 9.95% |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,326.99 | 74.93% |
| | WATERFORD BANK N.A. | 1 | \$104,342.60 | 5.03% |
| Total | | 21 | \$2,078,256.70 | 100% |
| | | | | |
| 3140FMMW3 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$121,005.05 | 10.25% |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$943,332.40 | 79.93% |
| | VICTORY MORTGAGE LLC | 1 | \$115,788.46 | 9.82% |
| Total | | 10 | \$1,180,125.91 | 100% |
| | | | | |
| 3140FMMX1 | HURON VALLEY FINANCIAL, INC. | 1 | \$178,694.14 | 8.9% |
| | MAIN STREET BANK | 2 | \$377,048.99 | 18.78% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,095,110.73 | 54.54% |
| | VICTORY COMMUNITY BANK | 1 | \$176,084.93 | 8.77% |
| | VICTORY MORTGAGE LLC | 1 | \$181,012.93 | 9.01% |
| Total | | 11 | \$2,007,951.72 | 100% |
| | | | | |
| 3140FMMY9 | EQUITY RESOURCES, INC. | 1 | \$164,664.95 | 15.79% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$878,052.74 | 84.21% |
| Total | | 7 | \$1,042,717.69 | 100% |
| | | | | |
| 3140FMMZ6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$94,862.27 | 7.64% |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,146,075.73 | 92.36% |
| Total | | 13 | \$1,240,938.00 | 100% |

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|--------------|--------------------------------|-----------|------------------------|-------------|
| 3140FMNA0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,097,655.20 | 92.43% |
| | VICTORY MORTGAGE LLC | 1 | \$89,864.57 | 7.57% |
| Total | | 12 | \$1,187,519.77 | 100% |
| 3140FMNB8 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,217,183.97 | 100% |
| Total | | 9 | \$1,217,183.97 | 100% |
| 3140FMNC6 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,464,581.96 | 100% |
| Total | | 22 | \$1,464,581.96 | 100% |
| 3140FMND4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,589,314.51 | 100% |
| Total | | 6 | \$1,589,314.51 | 100% |
| 3140FMNE2 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$211,473.31 | 2.02% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,322.22 | 2.48% |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$8,786,121.26 | 84.05% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,400.00 | 1.93% |
| | VICTORY COMMUNITY BANK | 1 | \$322,090.32 | 3.08% |
| | VICTORY MORTGAGE LLC | 2 | \$672,816.05 | 6.44% |
| Total | | 40 | \$10,453,223.16 | 100% |
| 3140FMNF9 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$254,589.84 | 1.04% |
| | GTL INVESTMENTS, INC. | 1 | \$234,630.16 | 0.96% |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$487,859.83 | 2% |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$782,490.18 | 3.21% |
| | OPTION FINANCIAL, LLC | 2 | \$403,963.88 | 1.66% |
| | THE HUNTINGTON NATIONAL BANK | 73 | \$19,121,909.15 | 78.46% |
| | VICTORY COMMUNITY BANK | 6 | \$1,598,959.64 | 6.56% |
| | VICTORY MORTGAGE LLC | 5 | \$1,207,382.06 | 4.95% |
| | WATERFORD BANK N.A. | 1 | \$279,200.00 | 1.16% |
| Total | | 94 | \$24,370,984.74 | 100% |
| 3140FMNG7 | COLUMBUS FIRST BANK | 1 | \$234,778.62 | 2.47% |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$198,355.61 | 2.09% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 3.08% |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$483,213.82 | 5.09% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$481,644.87 | 5.07% |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$6,068,631.68 | 63.91% |
| | VICTORY COMMUNITY BANK | 3 | \$751,025.96 | 7.91% |
| | VICTORY MORTGAGE LLC | 3 | \$986,139.06 | 10.38% |
| Total | | 34 | \$9,495,858.71 | 100% |
| 3140FMNH5 | NVR MORTGAGE FINANCE, INC. | 1 | \$330,354.40 | 23.2% |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$333,329.34 | 23.4% |

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| | | THE HUNTINGTON NATIONAL BANK | 2 | \$515,150.00 | 36.17% |
| | | VICTORY COMMUNITY BANK | 1 | \$245,355.48 | 17.23% |
| Total | | | 5 | \$1,424,189.22 | 100% |
| 3140FMNJ1 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$176,028.26 | 12.17% |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,270,752.70 | 87.83% |
| Total | | | 5 | \$1,446,780.96 | 100% |
| 3140FMNK8 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,366,076.21 | 100% |
| Total | | | 22 | \$1,366,076.21 | 100% |
| 3140FMNL6 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,994,480.59 | 100% |
| Total | | | 17 | \$1,994,480.59 | 100% |
| 3140FMNM4 | | PENNSYLVANIA EQUITY RESOURCES | 1 | \$93,265.13 | 9.31% |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$908,519.71 | 90.69% |
| Total | | | 9 | \$1,001,784.84 | 100% |
| 3140FMNN2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,515,125.28 | 100% |
| Total | | | 16 | \$1,515,125.28 | 100% |
| 3140FMNP7 | | GVC MORTGAGE, INC. | 1 | \$27,787.00 | 2.39% |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,136,729.64 | 97.61% |
| Total | | | 23 | \$1,164,516.64 | 100% |
| 3140FMNQ5 | | GTL INVESTMENTS, INC. | 1 | \$300,236.85 | 4.29% |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$367,625.40 | 5.26% |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$391,955.45 | 5.6% |
| | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,718,834.91 | 81.77% |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$215,575.93 | 3.08% |
| Total | | | 35 | \$6,994,228.54 | 100% |
| 3140FMNR3 | | EQUITY RESOURCES, INC. | 1 | \$332,946.18 | 6.97% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$190,760.34 | 4% |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,101,702.93 | 85.91% |
| | | VICTORY COMMUNITY BANK | 1 | \$148,821.35 | 3.12% |
| Total | | | 22 | \$4,774,230.80 | 100% |
| 3140FMNS1 | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$359,156.82 | 2.85% |
| | | GTL INVESTMENTS, INC. | 1 | \$200,096.60 | 1.59% |
| | | GVC MORTGAGE, INC. | 1 | \$130,428.59 | 1.03% |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$626,640.38 | 4.97% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$166,488.10 | 1.32% |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$153,439.02 | 1.22% |
| | | THE HUNTINGTON NATIONAL BANK | 65 | \$10,893,805.81 | 86.34% |

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|--------------|--|--------------------------------|------------|------------------------|-------------|
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$86,620.51 | 0.68% |
| Total | | | 74 | \$12,616,675.83 | 100% |
| 3140FMNT9 | | COLUMBUS FIRST BANK | 1 | \$167,217.90 | 0.86% |
| | | FINANCIAL ONE MORTGAGE CORPORA | 4 | \$1,308,095.77 | 6.76% |
| | | GTL INVESTMENTS, INC. | 4 | \$1,056,350.98 | 5.46% |
| | | GVC MORTGAGE, INC. | 1 | \$174,693.78 | 0.9% |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,744.73 | 0.66% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$158,484.46 | 0.82% |
| | | HURON VALLEY FINANCIAL, INC. | 3 | \$440,192.39 | 2.27% |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$214,229.41 | 1.11% |
| | | THE HUNTINGTON NATIONAL BANK | 72 | \$15,321,428.40 | 79.18% |
| | | VICTORY COMMUNITY BANK | 1 | \$381,998.50 | 1.98% |
| Total | | | 89 | \$19,349,436.32 | 100% |
| 3140FMNU6 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,429,847.02 | 100% |
| Total | | | 6 | \$1,429,847.02 | 100% |
| 3140FMNW2 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$383,326.81 | 23.44% |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$196,956.15 | 12.04% |
| | | TBI MORTGAGE COMPANY | 1 | \$89,824.69 | 5.49% |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$549,354.67 | 33.59% |
| | | VICTORY MORTGAGE LLC | 1 | \$416,221.10 | 25.44% |
| Total | | | 8 | \$1,635,683.42 | 100% |
| 3140FMNY8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$817,742.56 | 100% |
| Total | | | 3 | \$817,742.56 | 100% |
| 3140FMR24 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,976,856.78 | 100% |
| Total | | | 4 | \$1,976,856.78 | 100% |
| 3140FMR32 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,614,698.58 | 100% |
| Total | | | 63 | \$10,614,698.58 | 100% |
| 3140FMR40 | | USAA FEDERAL SAVINGS BANK | 51 | \$3,395,755.03 | 100% |
| Total | | | 51 | \$3,395,755.03 | 100% |
| 3140FMR57 | | USAA FEDERAL SAVINGS BANK | 46 | \$4,556,443.77 | 100% |
| Total | | | 46 | \$4,556,443.77 | 100% |
| 3140FMR65 | | USAA FEDERAL SAVINGS BANK | 352 | \$76,303,672.29 | 100% |
| Total | | | 352 | \$76,303,672.29 | 100% |
| 3140FMR73 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,034,510.05 | 100% |
| Total | | | 7 | \$1,034,510.05 | 100% |

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| 3140FMRJ7 | USAA FEDERAL SAVINGS BANK | 22 | \$1,878,333.01 | 100% |
| Total | | 22 | \$1,878,333.01 | 100% |
| 3140FMRK4 | USAA FEDERAL SAVINGS BANK | 25 | \$3,269,647.60 | 100% |
| Total | | 25 | \$3,269,647.60 | 100% |
| 3140FMRL2 | USAA FEDERAL SAVINGS BANK | 7 | \$1,323,510.48 | 100% |
| Total | | 7 | \$1,323,510.48 | 100% |
| 3140FMRM0 | USAA FEDERAL SAVINGS BANK | 68 | \$4,714,671.05 | 100% |
| Total | | 68 | \$4,714,671.05 | 100% |
| 3140FMRN8 | USAA FEDERAL SAVINGS BANK | 91 | \$9,025,229.39 | 100% |
| Total | | 91 | \$9,025,229.39 | 100% |
| 3140FMRP3 | USAA FEDERAL SAVINGS BANK | 67 | \$7,925,083.52 | 100% |
| Total | | 67 | \$7,925,083.52 | 100% |
| 3140FMRQ1 | USAA FEDERAL SAVINGS BANK | 118 | \$16,313,841.66 | 100% |
| Total | | 118 | \$16,313,841.66 | 100% |
| 3140FMRR9 | USAA FEDERAL SAVINGS BANK | 909 | \$244,626,387.37 | 100% |
| Total | | 909 | \$244,626,387.37 | 100% |
| 3140FMRS7 | USAA FEDERAL SAVINGS BANK | 17 | \$1,149,276.28 | 100% |
| Total | | 17 | \$1,149,276.28 | 100% |
| 3140FMRT5 | USAA FEDERAL SAVINGS BANK | 22 | \$2,212,555.51 | 100% |
| Total | | 22 | \$2,212,555.51 | 100% |
| 3140FMRU2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,435,928.64 | 100% |
| Total | | 12 | \$1,435,928.64 | 100% |
| 3140FMRV0 | USAA FEDERAL SAVINGS BANK | 22 | \$3,001,807.91 | 100% |
| Total | | 22 | \$3,001,807.91 | 100% |
| 3140FMRW8 | USAA FEDERAL SAVINGS BANK | 17 | \$2,767,043.75 | 100% |
| Total | | 17 | \$2,767,043.75 | 100% |
| 3140FMRX6 | USAA FEDERAL SAVINGS BANK | 7 | \$1,139,438.48 | 100% |
| Total | | 7 | \$1,139,438.48 | 100% |
| 3140FMRY4 | USAA FEDERAL SAVINGS BANK | 37 | \$8,472,261.01 | 100% |
| Total | | 37 | \$8,472,261.01 | 100% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| 3140FMRZ1 | USAA FEDERAL SAVINGS BANK | 164 | \$44,807,005.16 | 100% |
| Total | | 164 | \$44,807,005.16 | 100% |
| 3140FMU20 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,864.32 | 6.13% |
| | CALIBER HOME LOANS INC | 2 | \$139,080.56 | 11.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,790.23 | 6.37% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$65,759.28 | 5.53% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$80,434.03 | 6.76% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,439.02 | 6.76% |
| | LAND HOME FINANCIAL SERVICES | 1 | \$79,390.47 | 6.67% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$157,382.86 | 13.23% |
| | RAYMOND JAMES BANK NA | 1 | \$83,005.95 | 6.98% |
| | WELLS FARGO BANK, N.A. | 4 | \$302,188.87 | 25.4% |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$53,252.59 | 4.48% |
| Total | | 16 | \$1,189,588.18 | 100% |
| 3140FMU38 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,624.24 | 3.66% |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,379.45 | 3.21% |
| | CALIBER HOME LOANS INC | 6 | \$603,167.94 | 22.16% |
| | CMG MORTGAGE INC | 1 | \$89,751.56 | 3.3% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,052.31 | 3.93% |
| | HAMILTON GROUP FUNDING INC | 1 | \$103,363.88 | 3.8% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$98,726.73 | 3.63% |
| | NFM, INC | 2 | \$208,218.15 | 7.65% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$205,027.40 | 7.53% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$106,553.00 | 3.91% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$95,280.88 | 3.5% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$97,993.91 | 3.6% |
| | VANDYK MORTGAGE CORPORATION | 2 | \$211,258.55 | 7.76% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,726.21 | 3.3% |
| | WATSON MORTGAGE CORP. | 2 | \$215,231.06 | 7.91% |
| | WELLS FARGO BANK, N.A. | 3 | \$303,751.28 | 11.15% |
| Total | | 27 | \$2,722,106.55 | 100% |
| 3140FMU46 | AMERIS BANK | 1 | \$114,626.96 | 3.6% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,605.09 | 3.92% |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,379.63 | 3.78% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | CALIBER HOME LOANS INC | 5 | \$586,248.41 | 18.43% |
| | EMBRACE HOME LOANS, INC | 2 | \$226,879.08 | 7.13% |
| | FBC MORTGAGE, LLC | 1 | \$120,833.29 | 3.8% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$121,299.10 | 3.81% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,452.67 | 3.47% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$359,869.69 | 11.31% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$123,158.74 | 3.87% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$348,613.62 | 10.96% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,723.96 | 3.67% |
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,194.66 | 7.42% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,638.63 | 3.76% |
| | WELLS FARGO BANK, N.A. | 3 | \$352,052.37 | 11.07% |
| Total | | 27 | \$3,181,575.90 | 100% |
| | | | | |
| 3140FMU53 | ACADEMY MORTGAGE CORPORATION | 2 | \$262,859.19 | 3.3% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,400.77 | 1.81% |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$287,481.72 | 3.61% |
| | CALIBER HOME LOANS INC | 3 | \$423,549.65 | 5.32% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,700.54 | 1.77% |
| | EMBRACE HOME LOANS, INC | 2 | \$271,023.64 | 3.4% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$125,748.76 | 1.58% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,801.61 | 1.81% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$127,823.65 | 1.61% |
| | GUARANTEED RATE INC | 1 | \$125,327.10 | 1.57% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,117.16 | 1.66% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$958,651.05 | 12.04% |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$283,708.59 | 3.56% |
| | NFM, INC | 4 | \$536,223.40 | 6.74% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$137,909.73 | 1.73% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$657,005.38 | 8.25% |
| | RAYMOND JAMES BANK NA | 1 | \$141,205.18 | 1.77% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$139,611.68 | 1.75% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,798.85 | 1.83% |
| | SWBC MORTGAGE CORPORATION | 2 | \$289,062.32 | 3.63% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$131,818.14 | 1.66% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,116.28 | 3.36% |

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|--------------|---|-----------|-----------------------|-------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$141,638.81 | 1.78% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,782.41 | 3.35% |
| | WATSON MORTGAGE CORP. | 2 | \$283,100.57 | 3.56% |
| | WELLS FARGO BANK, N.A. | 10 | \$1,395,320.66 | 17.55% |
| Total | | 58 | \$7,959,786.84 | 100% |
| | | | | |
| 3140FMU61 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,803.15 | 1.05% |
| | AMERICAN MOMENTUM BANK | 2 | \$394,861.69 | 2.58% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$172,756.70 | 1.13% |
| | AMERIS BANK | 1 | \$165,181.99 | 1.08% |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$241,916.25 | 1.58% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,451.78 | 1.36% |
| | CALIBER HOME LOANS INC | 12 | \$2,115,239.77 | 13.84% |
| | DHI MORTGAGE COMPANY LTD | 3 | \$597,523.18 | 3.91% |
| | EMBRACE HOME LOANS, INC | 3 | \$538,411.39 | 3.52% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,359.58 | 2.13% |
| | FBC MORTGAGE, LLC | 1 | \$156,588.79 | 1.02% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$162,821.83 | 1.07% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$892,217.49 | 5.84% |
| | HAMILTON GROUP FUNDING INC | 1 | \$159,699.67 | 1.04% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,026.06 | 1.09% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$864,434.50 | 5.65% |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$347,220.95 | 2.27% |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$163,839.10 | 1.07% |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$312,346.17 | 2.04% |
| | NFM, INC | 1 | \$164,597.92 | 1.08% |
| | NVR MORTGAGE FINANCE INC | 1 | \$163,852.94 | 1.07% |
| | PHH HOME LOANS, LLC | 2 | \$327,029.40 | 2.14% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,213,872.97 | 7.94% |
| | PULTE MORTGAGE LLC | 1 | \$206,355.30 | 1.35% |
| | RAYMOND JAMES BANK NA | 1 | \$178,006.37 | 1.16% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$438,295.30 | 2.87% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$727,329.25 | 4.76% |
| | SWBC MORTGAGE CORPORATION | 3 | \$551,286.23 | 3.61% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$606,000.93 | 3.96% |
| | VANDYK MORTGAGE CORPORATION | 5 | \$864,938.17 | 5.66% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$349,839.12 | 2.29% |
| | WATSON MORTGAGE CORP. | 3 | \$662,651.75 | 4.33% |
| | WELLS FARGO BANK, N.A. | 3 | \$536,362.41 | 3.51% |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$152,667.21 | 1% |

| | | | | | |
|--------------|--|----------|-----------------------|------------------------|-------------|
| Total | | | 84 | \$15,287,785.31 | 100% |
| 3140FMU79 | CALIBER HOME LOANS INC | 1 | \$52,241.80 | 5.11% | |
| | EVERBANK | 1 | \$115,418.67 | 11.28% | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$301,390.28 | 29.46% | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$128,475.87 | 12.56% | |
| | WELLS FARGO BANK, N.A. | 3 | \$425,545.82 | 41.59% | |
| Total | | 9 | \$1,023,072.44 | 100% | |
| 3140FMUS3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$32,453.17 | 10.47% | |
| | MARQUETTE BANK | 1 | \$77,007.01 | 24.84% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,877.60 | 44.15% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$63,719.63 | 20.54% | |
| Total | | 4 | \$310,057.41 | 100% | |
| 3140FMUT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,319.59 | 1.8% | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$456,756.84 | 12.05% | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$70,101.09 | 1.85% | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$268,151.45 | 7.08% | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$125,558.97 | 3.31% | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$76,623.61 | 2.02% | |
| | CALIBER HOME LOANS INC | 2 | \$117,563.78 | 3.1% | |
| | CARROLLTON BANK | 1 | \$46,895.48 | 1.24% | |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$52,252.07 | 1.38% | |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$76,233.12 | 2.01% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,573.12 | 1.86% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,888.40 | 2.13% | |
| | FIRST CLOVER LEAF BANK | 1 | \$41,030.57 | 1.08% | |
| | FIRST COUNTY BANK | 1 | \$50,606.74 | 1.34% | |
| | FIRST MIDWEST BANK | 2 | \$112,132.63 | 2.96% | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$100,905.03 | 2.66% | |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$217,453.21 | 5.74% | |
| | GUARANTEED RATE INC | 1 | \$77,658.16 | 2.05% | |
| | INLAND BANK & TRUST | 5 | \$311,612.70 | 8.22% | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$71,048.88 | 1.88% | |
| | MARINE BANK | 1 | \$70,749.72 | 1.87% | |

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|--------------|--|-----------|-----------------------|-------------|
| | MARQUETTE BANK | 1 | \$46,368.74 | 1.22% |
| | MB FINANCIAL BANK N.A. | 1 | \$70,241.20 | 1.85% |
| | MIDLAND STATES BANK | 1 | \$43,839.52 | 1.16% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$70,846.37 | 1.87% |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$197,930.97 | 5.22% |
| | PERL MORTGAGE INC | 2 | \$152,120.68 | 4.01% |
| | PROSPECT MORTGAGE LLC | 2 | \$159,475.69 | 4.21% |
| | STILLMAN BANCCORP N.A. | 2 | \$145,841.77 | 3.85% |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,001.84 | 1.85% |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$203,627.25 | 5.37% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$65,631.59 | 1.76% |
| Total | | 58 | \$3,789,040.78 | 100% |
| | | | | |
| 3140FMUU8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$205,920.45 | 6.49% |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$97,431.30 | 3.07% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$104,703.61 | 3.3% |
| | ENVOY MORTGAGE, LTD | 2 | \$189,162.61 | 5.96% |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$88,599.17 | 2.79% |
| | FIRST MIDWEST BANK | 2 | \$183,191.52 | 5.78% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$188,321.88 | 5.94% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,719.20 | 2.77% |
| | HOME STATE BANK N.A. | 1 | \$85,258.64 | 2.69% |
| | KEY MORTGAGE SERVICES INC | 2 | \$200,954.26 | 6.34% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$103,520.96 | 3.26% |
| | MARQUETTE BANK | 1 | \$91,923.18 | 2.9% |
| | MIDLAND STATES BANK | 1 | \$99,241.65 | 3.13% |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,344.25 | 3.29% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$92,713.27 | 2.92% |
| | PERL MORTGAGE INC | 3 | \$311,561.67 | 9.82% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,759.75 | 2.96% |
| | PROSPECT MORTGAGE LLC | 1 | \$102,215.64 | 3.22% |
| | PULASKI BANK | 1 | \$92,894.53 | 2.93% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$104,053.18 | 3.28% |
| | WELLS FARGO BANK, N.A. | 1 | \$84,050.60 | 2.65% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$460,526.11 | 14.51% |
| Total | | 33 | \$3,172,067.43 | 100% |
| | | | | |
| 3140FMUV6 | | 1 | \$116,369.47 | 1.54% |

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|--------------|--|-----------|-----------------------|-------------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 4 | \$507,420.42 | 6.69% |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$135,024.83 | 1.78% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$249,487.44 | 3.29% |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$625,799.09 | 8.26% |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$242,818.60 | 3.2% |
| | CALIBER HOME LOANS INC | 1 | \$110,110.96 | 1.45% |
| | CIBM BANK | 1 | \$141,100.57 | 1.86% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$660,478.67 | 8.71% |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$518,468.50 | 6.84% |
| | FIRST MIDWEST BANK | 1 | \$126,966.80 | 1.67% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,299.21 | 1.88% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,984.65 | 1.6% |
| | GUARANTEED RATE INC | 4 | \$485,453.63 | 6.4% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,750.61 | 1.61% |
| | INLAND BANK & TRUST | 2 | \$273,979.41 | 3.61% |
| | KEY MORTGAGE SERVICES INC | 2 | \$262,556.76 | 3.46% |
| | LENSMART MORTGAGE, LLC | 1 | \$128,069.30 | 1.69% |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$502,545.77 | 6.63% |
| | MARQUETTE BANK | 1 | \$115,507.99 | 1.52% |
| | PACOR MORTGAGE CORPORATION | 1 | \$113,179.61 | 1.49% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$126,902.75 | 1.67% |
| | PERL MORTGAGE INC | 1 | \$137,555.91 | 1.81% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,134.45 | 1.7% |
| | PROSPECT MORTGAGE LLC | 5 | \$631,591.08 | 8.33% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,841.52 | 1.88% |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$245,265.72 | 3.24% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$467,102.46 | 6.19% |
| Total | | 60 | \$7,580,766.18 | 100% |
| 3140FMUW4 | CALIBER HOME LOANS INC | 2 | \$310,475.87 | 8.14% |
| | FIRST MIDWEST BANK | 1 | \$160,949.38 | 4.22% |
| | GUARANTEED RATE INC | 4 | \$647,639.23 | 16.98% |
| | MARQUETTE BANK | 1 | \$152,219.09 | 3.99% |
| | MB FINANCIAL BANK N.A. | 2 | \$298,235.79 | 7.82% |
| | MIDLAND STATES BANK | 1 | \$151,355.28 | 3.97% |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,217.73 | 8.48% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | NEIGHBORHOOD LOANS, INC. | 2 | \$305,869.21 | 8.02% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$166,015.75 | 4.35% |
| | PERL MORTGAGE INC | 1 | \$168,267.85 | 4.41% |
| | PROSPECT MORTGAGE LLC | 1 | \$163,886.07 | 4.3% |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$314,972.41 | 8.26% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,814.49 | 4.32% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$485,759.18 | 12.74% |
| Total | | 24 | \$3,813,677.33 | 100% |
| | | | | |
| 3140FMUX2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$208,133.12 | 4.88% |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$182,729.45 | 4.28% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$186,621.71 | 4.37% |
| | FIRST MIDWEST BANK | 2 | \$431,428.52 | 10.11% |
| | GUARANTEED RATE INC | 3 | \$622,084.50 | 14.58% |
| | INLAND BANK & TRUST | 1 | \$182,617.33 | 4.28% |
| | INLANTA MORTGAGE, INC | 1 | \$243,460.81 | 5.71% |
| | KEY MORTGAGE SERVICES INC | 2 | \$384,105.86 | 9% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$176,835.16 | 4.14% |
| | MARQUETTE BANK | 1 | \$175,004.56 | 4.1% |
| | MORTGAGE SERVICES III, LLC | 1 | \$221,687.20 | 5.2% |
| | PACOR MORTGAGE CORPORATION | 1 | \$183,480.59 | 4.3% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,001.76 | 4.22% |
| | PULASKI BANK | 1 | \$177,931.82 | 4.17% |
| | THE FEDERAL SAVINGS BANK | 1 | \$251,403.15 | 5.89% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$458,838.89 | 10.77% |
| Total | | 21 | \$4,266,364.43 | 100% |
| | | | | |
| 3140FMUY0 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$238,207.72 | 9.83% |
| | FIRST MIDWEST BANK | 3 | \$397,933.32 | 16.43% |
| | KEY MORTGAGE SERVICES INC | 1 | \$116,849.02 | 4.82% |
| | LENSMART MORTGAGE, LLC | 1 | \$132,632.87 | 5.47% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$141,511.41 | 5.84% |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$144,650.44 | 5.97% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$113,590.59 | 4.69% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$240,796.11 | 9.94% |
| | PERL MORTGAGE INC | 2 | \$233,960.27 | 9.66% |
| | PULASKI BANK | 1 | \$143,222.24 | 5.91% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | WELLS FARGO BANK, N.A. | 4 | \$519,291.64 | 21.44% |
| Total | | 19 | \$2,422,645.63 | 100% |
| 3140FMUZ7 | MORTGAGE FINANCIAL INC | 1 | \$135,581.57 | 13.35% |
| | NATIONAL BANK MIDDLEBURY | 1 | \$233,623.62 | 23.01% |
| | PEOPLE'S UNITED BANK | 4 | \$553,608.11 | 54.52% |
| | UNION BANK | 1 | \$92,650.73 | 9.12% |
| Total | | 7 | \$1,015,464.03 | 100% |
| 3140FMV29 | APEX HOME LOANS INC | 1 | \$298,386.22 | 100% |
| Total | | 1 | \$298,386.22 | 100% |
| 3140FMVA1 | ACADEMY MORTGAGE CORPORATION | 2 | \$193,234.55 | 11.93% |
| | GUILD MORTGAGE COMPANY | 1 | \$47,335.16 | 2.92% |
| | HOMESERVICES LENDING LLC, | 1 | \$90,964.01 | 5.62% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$196,235.47 | 12.11% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$542,277.08 | 33.48% |
| | SUNSTREET MORTGAGE, LLC | 3 | \$286,809.99 | 17.71% |
| | V.I.P. MORTGAGE INC | 3 | \$263,011.96 | 16.23% |
| Total | | 19 | \$1,619,868.22 | 100% |
| 3140FMVC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$194,811.10 | 12.05% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$106,046.98 | 6.56% |
| | GUILD MORTGAGE COMPANY | 1 | \$99,611.64 | 6.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$537,160.92 | 33.21% |
| | SUMMIT FUNDING INC | 2 | \$209,540.14 | 12.96% |
| | SUNSTREET MORTGAGE, LLC | 4 | \$373,066.82 | 23.07% |
| | V.I.P. MORTGAGE INC | 1 | \$97,061.02 | 5.99% |
| Total | | 17 | \$1,617,298.62 | 100% |
| 3140FMVD5 | ACADEMY MORTGAGE CORPORATION | 2 | \$251,846.61 | 5.61% |
| | CORNERSTONE HOME LENDING INC | 1 | \$129,812.69 | 2.89% |
| | GUILD MORTGAGE COMPANY | 1 | \$135,704.19 | 3.02% |
| | LENSMART MORTGAGE, LLC | 1 | \$146,733.58 | 3.27% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$124,021.05 | 2.76% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$259,530.53 | 5.78% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,414,194.49 | 31.52% |
| | SUMMIT FUNDING INC | 2 | \$284,483.08 | 6.34% |
| | SUNSTREET MORTGAGE, LLC | 12 | \$1,496,608.12 | 33.36% |
| | V.I.P. MORTGAGE INC | 2 | \$243,883.60 | 5.45% |

| | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|
| Total | | | 35 | \$4,486,817.94 | 100% |
| 3140FMVE3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 1 | \$172,667.10 | 6.05% |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | | 1 | \$169,860.33 | 5.95% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 6 | \$925,314.80 | 32.4% |
| | PRIORITY LENDING, LLC | | 1 | \$153,778.11 | 5.38% |
| | SUMMIT FUNDING INC | | 3 | \$475,067.50 | 16.64% |
| | SUNSTREET MORTGAGE, LLC | | 3 | \$487,885.09 | 17.08% |
| | V.I.P. MORTGAGE INC | | 3 | \$471,246.49 | 16.5% |
| Total | | | 18 | \$2,855,819.42 | 100% |
| 3140FMVG8 | ACADEMY MORTGAGE CORPORATION | | 2 | \$418,110.26 | 23.26% |
| | AXIA FINANCIAL LLC | | 1 | \$94,883.19 | 5.28% |
| | GUILD MORTGAGE COMPANY | | 2 | \$376,201.36 | 20.93% |
| | MOVEMENT MORTGAGE LLC | | 1 | \$217,712.19 | 12.11% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$296,741.72 | 16.51% |
| | WELLS FARGO BANK, N.A. | | 2 | \$394,168.81 | 21.91% |
| Total | | | 9 | \$1,797,817.53 | 100% |
| 3140FMVJ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$553,110.91 | 53.09% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | \$205,839.51 | 19.76% |
| | NEW PENN FINANCIAL, LLC | | 1 | \$156,011.44 | 14.97% |
| | RUOFF MORTGAGE COMPANY INC | | 1 | \$126,861.13 | 12.18% |
| Total | | | 6 | \$1,041,822.99 | 100% |
| 3140FMVK9 | ACADEMY MORTGAGE CORPORATION | | 2 | \$182,878.97 | 7.94% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 4 | \$413,556.00 | 17.95% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$107,987.40 | 4.69% |
| | GUILD MORTGAGE COMPANY | | 3 | \$288,709.05 | 12.53% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | \$105,141.40 | 4.56% |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | | 1 | \$82,156.81 | 3.57% |
| | LOANDEPOT.COM DBA IMORTGAGE | | 1 | \$78,883.61 | 3.42% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | 1 | \$107,204.84 | 4.65% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 9 | \$749,038.60 | 32.51% |
| | SUBURBAN MORTGAGE INC | | 1 | \$89,870.33 | 3.9% |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$98,860.51 | 4.28% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 25 | \$2,304,287.52 | 100% |
| 3140FMVL7 | ACADEMY MORTGAGE CORPORATION | | 13 | \$1,717,519.46 | 18.29% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$113,835.75 | 1.21% |
| | AMERIFIRST FINANCIAL INC | | 2 | \$264,990.55 | 2.82% |
| | BAILEY & WOOD FINANCIAL GROUP | | 1 | \$135,612.91 | 1.44% |
| | CALIBER HOME LOANS INC | | 3 | \$433,191.42 | 4.61% |
| | CASTLE & COOKE MORTGAGE, LLC. | | 1 | \$140,593.00 | 1.5% |
| | ENVOY MORTGAGE, LTD | | 1 | \$142,365.95 | 1.52% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$243,878.01 | 2.6% |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$122,818.80 | 1.31% |
| | FIRST MORTGAGE COMPANY LLC | | 1 | \$145,379.16 | 1.55% |
| | GUILD MORTGAGE COMPANY | | 11 | \$1,326,571.98 | 14.13% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 2 | \$270,179.13 | 2.88% |
| | HOMESTREET BANK | | 2 | \$282,766.73 | 3.01% |
| | LENDSMART MORTGAGE, LLC | | 1 | \$133,410.90 | 1.42% |
| | LOANDEPOT.COM DBA IMORTGAGE | | 1 | \$136,663.37 | 1.46% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | 3 | \$388,354.54 | 4.14% |
| | NEW WEST LENDING INC | | 3 | \$415,048.26 | 4.42% |
| | NFM, INC | | 1 | \$132,804.06 | 1.41% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 9 | \$1,162,795.60 | 12.38% |
| | PEOPLES HOME EQUITY, INC. | | 1 | \$148,379.96 | 1.58% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 3 | \$407,435.82 | 4.34% |
| | SUBURBAN MORTGAGE INC | | 1 | \$148,290.77 | 1.58% |
| | SUMMIT FUNDING INC | | 2 | \$254,996.39 | 2.72% |
| | V.I.P. MORTGAGE INC | | 1 | \$146,493.30 | 1.56% |
| | WALLICK AND VOLK, INC. | | 2 | \$296,354.71 | 3.16% |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$143,787.86 | 1.53% |
| | WELLS FARGO BANK, N.A. | | 1 | \$134,780.54 | 1.43% |
| Total | | | 71 | \$9,389,298.93 | 100% |
| 3140FMVM5 | ACADEMY MORTGAGE CORPORATION | | 10 | \$1,589,277.62 | 17.02% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$161,582.26 | 1.73% |
| | AMERIFIRST FINANCIAL INC | | 2 | \$330,450.79 | 3.54% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | 1 | \$163,300.27 | 1.75% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$173,054.68 | 1.85% |
| | CALIBER HOME LOANS INC | | 2 | \$324,426.52 | 3.48% |
| | | | 1 | \$161,766.59 | 1.73% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$171,802.66 | 1.84% |
| | EVOLVE BANK & TRUST | 1 | \$158,058.48 | 1.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,054.53 | 1.79% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$488,945.70 | 5.24% |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$150,863.28 | 1.62% |
| | GUILD MORTGAGE COMPANY | 3 | \$477,358.38 | 5.11% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$148,994.95 | 1.6% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$318,444.98 | 3.41% |
| | HOMESTREET BANK | 1 | \$151,776.07 | 1.63% |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$163,558.69 | 1.75% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$150,128.51 | 1.61% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$338,813.67 | 3.63% |
| | NEW WEST LENDING INC | 1 | \$162,718.36 | 1.74% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,252,185.42 | 24.12% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$336,125.80 | 3.6% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$317,471.68 | 3.4% |
| | V.I.P. MORTGAGE INC | 3 | \$477,632.20 | 5.12% |
| Total | | 58 | \$9,335,792.09 | 100% |
| | | | | |
| 3140FMVN3 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,265,871.40 | 15.96% |
| | AMERIFIRST FINANCIAL INC | 2 | \$367,050.07 | 2.59% |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$190,352.24 | 1.34% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$183,928.63 | 1.3% |
| | CALIBER HOME LOANS INC | 7 | \$1,370,299.93 | 9.65% |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$183,629.07 | 1.29% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,688.78 | 1.52% |
| | CORNERSTONE HOME LENDING INC | 1 | \$212,186.95 | 1.49% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$183,620.21 | 1.29% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$781,328.53 | 5.5% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$418,984.77 | 2.95% |
| | GUILD MORTGAGE COMPANY | 4 | \$737,403.51 | 5.19% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,234.17 | 1.3% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$368,901.52 | 2.6% |
| | HOMESTREET BANK | 1 | \$178,386.81 | 1.26% |

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|--------------|--|-----------|------------------------|-------------|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$188,466.48 | 1.33% |
| | LENSMART MORTGAGE, LLC | 1 | \$179,587.55 | 1.26% |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$209,905.78 | 1.48% |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$385,558.68 | 2.72% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$372,795.84 | 2.63% |
| | NFM, INC | 1 | \$211,063.61 | 1.49% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,943,599.96 | 13.69% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,314.50 | 1.24% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$947,152.61 | 6.67% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,631.70 | 1.25% |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$205,684.78 | 1.45% |
| | SUMMIT FUNDING INC | 1 | \$189,620.24 | 1.34% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$390,061.06 | 2.75% |
| | V.I.P. MORTGAGE INC | 1 | \$179,984.46 | 1.27% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$397,040.87 | 2.8% |
| | WELLS FARGO BANK, N.A. | 1 | \$201,924.26 | 1.4% |
| Total | | 74 | \$14,198,258.97 | 100% |
| | | | | |
| 3140FMVP8 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$362,463.09 | 9.28% |
| | CALIBER HOME LOANS INC | 1 | \$259,964.30 | 6.66% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,988.94 | 20.38% |
| | GUILD MORTGAGE COMPANY | 2 | \$610,099.87 | 15.62% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$576,777.65 | 14.77% |
| | NFM, INC | 1 | \$300,285.72 | 7.69% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,170.79 | 5.76% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$518,759.82 | 13.28% |
| | V.I.P. MORTGAGE INC | 1 | \$256,723.26 | 6.56% |
| Total | | 14 | \$3,906,233.44 | 100% |
| | | | | |
| 3140FMVQ6 | ACADEMY MORTGAGE CORPORATION | 3 | \$366,982.07 | 14.27% |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$134,441.17 | 5.23% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$221,570.54 | 8.62% |
| | CALIBER HOME LOANS INC | 3 | \$246,377.46 | 9.58% |
| | CORNERSTONE HOME LENDING INC | 2 | \$217,846.03 | 8.47% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,276.24 | 8.22% |

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|--------------|---|-----------|-----------------------|-------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,656.35 | 2.83% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,122.80 | 5.18% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,204.03 | 3.2% |
| | HOMESTREET BANK | 1 | \$125,453.30 | 4.88% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$80,406.37 | 3.13% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,969.74 | 4.67% |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$84,663.81 | 3.29% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$110,525.92 | 4.3% |
| | UNION SAVINGS BANK | 2 | \$242,982.05 | 9.45% |
| | WELLS FARGO BANK, N.A. | 1 | \$121,090.87 | 4.68% |
| Total | | 24 | \$2,571,568.75 | 100% |
| | | | | |
| 3140FMVR4 | ACADEMY MORTGAGE CORPORATION | 6 | \$991,845.51 | 32.25% |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,800.15 | 5.13% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$162,978.53 | 5.3% |
| | GUILD MORTGAGE COMPANY | 1 | \$161,282.45 | 5.24% |
| | HOMESTREET BANK | 1 | \$168,262.04 | 5.47% |
| | ON Q FINANCIAL, INC. | 1 | \$167,567.98 | 5.45% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$622,462.21 | 20.24% |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$156,928.33 | 5.1% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$169,611.38 | 5.51% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,026.06 | 5.4% |
| | WELLS FARGO BANK, N.A. | 1 | \$150,718.15 | 4.91% |
| Total | | 19 | \$3,075,482.79 | 100% |
| | | | | |
| 3140FMVS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,062.76 | 5.17% |
| | AMERIFIRST FINANCIAL INC | 3 | \$623,621.80 | 17.51% |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$203,078.31 | 5.7% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,497.86 | 6.25% |
| | GUILD MORTGAGE COMPANY | 1 | \$208,730.97 | 5.86% |
| | HOMESTREET BANK | 1 | \$193,737.68 | 5.44% |
| | NEW PENN FINANCIAL, LLC | 1 | \$182,805.28 | 5.13% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$406,948.69 | 11.43% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$377,020.53 | 10.59% |
| | PROSPECT MORTGAGE LLC | 1 | \$196,852.72 | 5.53% |
| | V.I.P. MORTGAGE INC | 1 | \$179,219.01 | 5.03% |
| | WALLICK AND VOLK, INC. | 2 | \$395,190.07 | 11.1% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$186,957.82 | 5.26% |
| Total | | | 18 | \$3,560,723.50 | 100% |
| 3140FMVT0 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,065,347.24 | 26.05% |
| | | CALIBER HOME LOANS INC | 1 | \$277,062.89 | 6.78% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,372,965.38 | 33.58% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$862,163.05 | 21.08% |
| | | SUBURBAN MORTGAGE INC | 1 | \$267,375.39 | 6.54% |
| | | WALLICK AND VOLK, INC. | 1 | \$244,110.74 | 5.97% |
| Total | | | 15 | \$4,089,024.69 | 100% |
| 3140FMVU7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$159,206.71 | 10.71% |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$103,994.60 | 6.99% |
| | | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$108,986.91 | 7.33% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,905.36 | 4.57% |
| | | GUILD MORTGAGE COMPANY | 1 | \$109,118.73 | 7.34% |
| | | HOMESTREET BANK | 3 | \$274,894.03 | 18.49% |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$92,401.95 | 6.21% |
| | | NFM, INC | 1 | \$100,481.30 | 6.76% |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,729.69 | 6.57% |
| | | PROSPECT MORTGAGE LLC | 1 | \$102,623.66 | 6.9% |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$82,446.34 | 5.55% |
| | | WELLS FARGO BANK, N.A. | 2 | \$187,026.06 | 12.58% |
| Total | | | 16 | \$1,486,815.34 | 100% |
| 3140FMVV5 | | ACADEMY MORTGAGE CORPORATION | 7 | \$927,309.13 | 19.6% |
| | | AMERIFIRST FINANCIAL INC | 2 | \$235,459.82 | 4.98% |
| | | CALIBER HOME LOANS INC | 1 | \$145,133.15 | 3.07% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,359,617.50 | 28.74% |
| | | GUILD MORTGAGE COMPANY | 1 | \$137,580.63 | 2.91% |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$127,621.48 | 2.7% |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$141,825.40 | 3% |
| | | NFM, INC | 1 | \$131,724.60 | 2.78% |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$525,429.35 | 11.11% |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$146,478.40 | 3.1% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,877.32 | 3.04% |
| | | PROSPECT MORTGAGE LLC | 1 | \$132,518.59 | 2.8% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$121,898.23 | 2.58% |
| | SUBURBAN MORTGAGE INC | 1 | \$111,962.17 | 2.37% |
| | WALLICK AND VOLK, INC. | 1 | \$111,207.01 | 2.35% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,911.00 | 2.39% |
| | WELLS FARGO BANK, N.A. | 1 | \$118,554.17 | 2.48% |
| Total | | 36 | \$4,731,107.95 | 100% |
| | | | | |
| 3140FMVW3 | ACADEMY MORTGAGE CORPORATION | 3 | \$482,296.25 | 10.99% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,063.48 | 3.87% |
| | AMERIFIRST FINANCIAL INC | 2 | \$321,009.45 | 7.31% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$507,037.70 | 11.55% |
| | GENEVA FINANCIAL LLC | 1 | \$160,820.75 | 3.66% |
| | HOMESTREET BANK | 1 | \$149,738.55 | 3.41% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$163,733.03 | 3.73% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$159,111.96 | 3.62% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$343,642.75 | 7.83% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$159,206.72 | 3.63% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$650,814.33 | 14.83% |
| | SUBURBAN MORTGAGE INC | 3 | \$471,034.59 | 10.73% |
| | SUMMIT FUNDING INC | 1 | \$166,323.50 | 3.79% |
| | V.I.P. MORTGAGE INC | 2 | \$315,012.18 | 7.18% |
| | WALLICK AND VOLK, INC. | 1 | \$169,461.37 | 3.87% |
| Total | | 27 | \$4,389,306.61 | 100% |
| | | | | |
| 3140FMVX1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,190,742.84 | 15.48% |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,118,366.55 | 14.54% |
| | CALIBER HOME LOANS INC | 1 | \$212,538.34 | 2.76% |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$192,618.28 | 2.5% |
| | CORNERSTONE HOME LENDING INC | 1 | \$218,136.45 | 2.84% |
| | ENVOY MORTGAGE, LTD | 1 | \$185,971.05 | 2.42% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,983,608.49 | 25.79% |
| | GUILD MORTGAGE COMPANY | 1 | \$208,748.87 | 2.71% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$402,799.11 | 5.24% |
| | HOMESTREET BANK | 2 | \$401,077.87 | 5.21% |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$207,794.18 | 2.7% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$217,013.93 | 2.82% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$203,443.71 | 2.64% |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$379,572.80 | 4.93% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$185,242.41 | 2.41% |
| | SUBURBAN MORTGAGE INC | 1 | \$194,510.54 | 2.53% |
| | WALLICK AND VOLK, INC. | 1 | \$189,531.81 | 2.48% |
| Total | | 39 | \$7,691,717.23 | 100% |
| | | | | |
| 3140FMVY9 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,053,976.54 | 12.07% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$293,790.81 | 1.73% |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,112,995.80 | 6.54% |
| | BROOKHOLLOW MORTGAGE SERVICES LTD | 1 | \$246,727.52 | 1.45% |
| | CALATLANTIC MORTGAGE INC | 2 | \$495,935.45 | 2.91% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,188,486.25 | 18.74% |
| | GUILD MORTGAGE COMPANY | 1 | \$252,484.17 | 1.48% |
| | HOMESTREET BANK | 3 | \$834,175.45 | 4.9% |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$289,427.29 | 1.7% |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$278,964.41 | 1.64% |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,356,881.27 | 7.97% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$322,611.90 | 1.9% |
| | NFM, INC | 1 | \$296,513.42 | 1.74% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$490,496.56 | 2.88% |
| | ON Q FINANCIAL, INC. | 3 | \$878,578.31 | 5.16% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$537,188.51 | 3.16% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$763,303.83 | 4.49% |
| | SUBURBAN MORTGAGE INC | 3 | \$699,350.59 | 4.11% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$276,395.66 | 1.62% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,980.18 | 1.55% |
| | V.I.P. MORTGAGE INC | 1 | \$279,304.15 | 1.64% |
| | WALLICK AND VOLK, INC. | 4 | \$1,085,767.47 | 6.38% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$482,084.14 | 2.83% |
| | WELLS FARGO BANK, N.A. | 1 | \$236,291.95 | 1.41% |
| Total | | 63 | \$17,014,711.63 | 100% |
| | | | | |
| 3140FMVZ6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$401,867.50 | 100% |
| Total | | 2 | \$401,867.50 | 100% |
| | | | | |
| 3140FMW28 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$74,404.11 | 6.1% |

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| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$51,931.52 | 4.26% |
| | MB FINANCIAL BANK | 16 | \$1,028,679.96 | 84.32% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$64,911.98 | 5.32% |
| Total | | 19 | \$1,219,927.57 | 100% |
| 3140FMW36 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$289,650.00 | 1.92% |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$365,750.00 | 2.42% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$239,683.96 | 1.59% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$565,519.31 | 3.74% |
| | MB FINANCIAL BANK | 44 | \$13,044,581.08 | 86.33% |
| | MORTGAGE PRO'S, INC. | 1 | \$261,812.55 | 1.73% |
| | TOP ONE MORTGAGE, LLC | 1 | \$186,254.38 | 1.23% |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$156,750.00 | 1.04% |
| Total | | 52 | \$15,110,001.28 | 100% |
| 3140FMW44 | MB FINANCIAL BANK | 15 | \$3,746,308.75 | 100% |
| Total | | 15 | \$3,746,308.75 | 100% |
| 3140FMW51 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$47,881.72 | 3.99% |
| | CAPITAL CONCEPTS, INC. | 1 | \$82,600.00 | 6.88% |
| | MB FINANCIAL BANK | 21 | \$990,580.26 | 82.54% |
| | TOP ONE MORTGAGE, LLC | 1 | \$79,027.71 | 6.59% |
| Total | | 24 | \$1,200,089.69 | 100% |
| 3140FMW69 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$104,860.39 | 6.01% |
| | CAPITAL CONCEPTS, INC. | 1 | \$115,357.98 | 6.61% |
| | GB MORTGAGE, INC. | 4 | \$469,380.11 | 26.9% |
| | MB FINANCIAL BANK | 7 | \$968,384.05 | 55.49% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$87,143.88 | 4.99% |
| Total | | 14 | \$1,745,126.41 | 100% |
| 3140FMW77 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$341,910.00 | 0.96% |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$295,374.14 | 0.83% |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$345,400.00 | 0.97% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$809,300.00 | 2.27% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$109,830.63 | 0.31% |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$217,750.00 | 0.61% |

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| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$122,656.66 | 0.34% |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$307,000.00 | 0.86% |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$653,920.00 | 1.83% |
| | MB FINANCIAL BANK | 109 | \$28,545,212.74 | 80.08% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$268,200.00 | 0.75% |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$747,000.00 | 2.1% |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$206,000.00 | 0.58% |
| | TODAY'S MORTGAGE LLC | 1 | \$294,959.16 | 0.83% |
| | TOP ONE MORTGAGE, LLC | 2 | \$724,000.00 | 2.03% |
| | UNITED MUTUAL FUNDING CORP | 1 | \$502,805.44 | 1.41% |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$530,145.91 | 1.49% |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$623,000.00 | 1.75% |
| Total | | 132 | \$35,644,464.68 | 100% |
| | | | | |
| 3140FMW85 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$834,000.00 | 2.99% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$183,492.10 | 0.66% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$619,750.00 | 2.22% |
| | EQUITABLE HOME MORTGAGE, INC. | 2 | \$833,385.67 | 2.99% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$390,000.00 | 1.4% |
| | HERITAGE COMMUNITY BANK | 1 | \$181,600.00 | 0.65% |
| | MB FINANCIAL BANK | 76 | \$22,335,283.07 | 80.12% |
| | PRIME HOME LOANS, INC. | 1 | \$240,700.00 | 0.86% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$390,000.00 | 1.4% |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$190,918.33 | 0.68% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,437,942.04 | 5.16% |
| | TOP ONE MORTGAGE, LLC | 1 | \$240,000.00 | 0.87% |
| Total | | 93 | \$27,877,071.21 | 100% |
| | | | | |
| 3140FMW93 | MB FINANCIAL BANK | 20 | \$1,955,271.20 | 100% |
| Total | | 20 | \$1,955,271.20 | 100% |
| | | | | |
| 3140FMWP7 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$266,607.05 | 0.62% |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$333,925.00 | 0.78% |
| | C&T MORTGAGE, INC. | 2 | \$643,984.28 | 1.5% |
| | CITY NATIONAL BANK OF FLORIDA | 4 | \$1,209,785.48 | 2.81% |
| | | 1 | \$283,952.42 | 0.66% |

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| | COMMONWEALTH MORTGAGE OF TEXAS LP | | | |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$199,685.24 | 0.46% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$244,614.42 | 0.57% |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$154,756.06 | 0.36% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$194,692.58 | 0.45% |
| | GET A RATE LLC | 1 | \$505,000.00 | 1.17% |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.59% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$282,553.84 | 0.66% |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$172,793.55 | 0.4% |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$559,600.00 | 1.3% |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 3 | \$1,458,348.91 | 3.39% |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$185,786.39 | 0.43% |
| | MB FINANCIAL BANK | 117 | \$33,183,259.27 | 77.04% |
| | MORTGAGE 2000 INC | 2 | \$329,479.74 | 0.76% |
| | MORTGAGE PRO'S, INC. | 1 | \$154,761.35 | 0.36% |
| | OPTION FUNDING, INC. | 1 | \$624,536.93 | 1.45% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$539,667.80 | 1.25% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$149,763.93 | 0.35% |
| | TOP ONE MORTGAGE, LLC | 2 | \$330,284.18 | 0.77% |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$395,390.29 | 0.92% |
| | WESTERN MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.95% |
| Total | | 150 | \$43,074,572.44 | 100% |
| | | | | |
| 3140FMWQ5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$295,563.93 | 1.27% |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$376,666.55 | 1.62% |
| | C&R MORTGAGE CORPORATION | 2 | \$520,750.74 | 2.23% |
| | C&T MORTGAGE, INC. | 1 | \$365,211.18 | 1.57% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$753,132.19 | 3.23% |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$416,385.67 | 1.79% |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$360,601.87 | 1.55% |
| | GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE | 1 | \$207,706.93 | 0.89% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$200,156.99 | 0.86% |
| | MB FINANCIAL BANK | 49 | \$17,131,565.64 | 73.49% |
| | MORTGAGE PRO'S, INC. | 1 | \$275,120.44 | 1.18% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$288,601.83 | 1.24% |
| | OPTION FUNDING, INC. | 1 | \$416,385.67 | 1.79% |

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| | PRIME HOME LOANS, INC. | 1 | \$349,484.38 | 1.5% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$291,588.57 | 1.25% |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$264,626.62 | 1.14% |
| | TRISTAR FINANCE, INC. | 1 | \$539,755.33 | 2.32% |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$259,633.66 | 1.08% |
| Total | | 69 | \$23,312,938.19 | 100% |
| | | | | |
| 3140FMWR3 | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.03% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$364,322.05 | 6.11% |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$369,600.00 | 6.2% |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$400,000.00 | 6.71% |
| | MB FINANCIAL BANK | 11 | \$3,574,253.41 | 59.93% |
| | TOP ONE MORTGAGE, LLC | 3 | \$955,582.65 | 16.02% |
| Total | | 18 | \$5,963,758.11 | 100% |
| | | | | |
| 3140FMWS1 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$551,521.70 | 1.1% |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$290,000.00 | 0.58% |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$348,473.33 | 0.7% |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$218,000.00 | 0.44% |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$170,000.00 | 0.34% |
| | C&R MORTGAGE CORPORATION | 2 | \$548,900.00 | 1.1% |
| | C&T MORTGAGE, INC. | 2 | \$351,919.40 | 0.7% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,489,499.06 | 2.98% |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$720,642.74 | 1.44% |
| | ENVISION CAPITAL, INC. | 1 | \$415,162.77 | 0.83% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,651.64 | 0.6% |
| | GET A RATE LLC | 1 | \$258,843.00 | 0.52% |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$421,548.26 | 0.84% |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$415,125.78 | 0.83% |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$113,600.00 | 0.23% |
| | MB FINANCIAL BANK | 158 | \$41,207,271.27 | 82.43% |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$150,000.00 | 0.3% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$391,251.14 | 0.78% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$317,566.24 | 0.64% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$415,144.34 | 0.83% |
| | TOP ONE MORTGAGE, LLC | 2 | \$322,338.44 | 0.64% |

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| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$248,190.61 | 0.5% |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.65% |
| Total | | | 189 | \$49,987,649.72 | 100% |
| | | | | | |
| 3140FMWT9 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$524,087.61 | 12.85% |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$150,000.00 | 3.68% |
| | | MB FINANCIAL BANK | 18 | \$3,082,315.43 | 75.6% |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$129,000.00 | 3.16% |
| | | TOP ONE MORTGAGE, LLC | 1 | \$191,934.25 | 4.71% |
| Total | | | 23 | \$4,077,337.29 | 100% |
| | | | | | |
| 3140FMWU6 | | C&R MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.54% |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$249,579.43 | 4.4% |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$127,017.60 | 2.24% |
| | | MB FINANCIAL BANK | 33 | \$4,256,561.39 | 75.05% |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$242,979.34 | 4.28% |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$135,800.00 | 2.39% |
| | | SUNQUEST FUNDING, LLC | 1 | \$112,000.00 | 1.97% |
| | | TOP ONE MORTGAGE, LLC | 2 | \$262,989.04 | 4.64% |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$140,794.46 | 2.49% |
| Total | | | 44 | \$5,671,721.26 | 100% |
| | | | | | |
| 3140FMWV4 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$158,900.00 | 3.35% |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$171,000.00 | 3.6% |
| | | C&R MORTGAGE CORPORATION | 1 | \$167,500.00 | 3.53% |
| | | C&T MORTGAGE, INC. | 1 | \$159,764.29 | 3.37% |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,958.72 | 3.37% |
| | | MB FINANCIAL BANK | 22 | \$3,600,531.89 | 75.85% |
| | | MORTGAGE PRO'S, INC. | 1 | \$157,500.00 | 3.32% |
| | | TOP ONE MORTGAGE, LLC | 1 | \$171,740.94 | 3.61% |
| Total | | | 29 | \$4,746,895.84 | 100% |
| | | | | | |
| 3140FMWW2 | | C&R MORTGAGE CORPORATION | 1 | \$48,500.00 | 4.02% |
| | | CTC MORTGAGE COMPANY LLC | 1 | \$52,500.00 | 4.35% |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$78,750.00 | 6.53% |
| | | MB FINANCIAL BANK | 16 | \$1,026,847.77 | 85.1% |
| Total | | | 19 | \$1,206,597.77 | 100% |
| | | | | | |

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| 3140FMWX0 | | MB FINANCIAL BANK | 41 | \$12,188,498.56 | 100% |
| Total | | | 41 | \$12,188,498.56 | 100% |
| 3140FMWY8 | | AMERICAN MILLENIUM COMPANY LLC | 1 | \$109,352.50 | 4.86% |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$109,452.36 | 4.86% |
| | | CAPITAL CONCEPTS, INC. | 1 | \$96,000.00 | 4.26% |
| | | MB FINANCIAL BANK | 19 | \$1,847,283.41 | 82.04% |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$89,600.00 | 3.98% |
| Total | | | 23 | \$2,251,688.27 | 100% |
| 3140FMWZ5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$139,760.42 | 7.27% |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$117,600.00 | 6.12% |
| | | C&R MORTGAGE CORPORATION | 1 | \$135,816.80 | 7.07% |
| | | MB FINANCIAL BANK | 11 | \$1,413,023.49 | 73.55% |
| | | TOP ONE MORTGAGE, LLC | 1 | \$115,000.00 | 5.99% |
| Total | | | 15 | \$1,921,200.71 | 100% |
| 3140FMZX7 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,030,093.07 | 100% |
| Total | | | 8 | \$1,030,093.07 | 100% |
| 3140FN2M5 | | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 25.24% |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$383,326.81 | 35.84% |
| | | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$416,284.41 | 38.92% |
| Total | | | 3 | \$1,069,611.22 | 100% |
| 3140FN2N3 | | EUDRUP, DBA THE MORTGAGE GALLERY | 1 | \$99,832.04 | 9.85% |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$384,075.50 | 37.89% |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY | 1 | \$415,000.00 | 40.94% |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$114,798.39 | 11.32% |
| Total | | | 4 | \$1,013,705.93 | 100% |
| 3140FN2S2 | | COULEE BANK | 1 | \$133,950.00 | 5.37% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,148.92 | 4.86% |
| | | HOMETOWN BANK | 1 | \$116,029.07 | 4.65% |
| | | INLANTA MORTGAGE INC | 1 | \$141,300.28 | 5.67% |
| | | NORTH SHORE BANK FSB | 1 | \$130,743.92 | 5.24% |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$87,012.01 | 3.49% |
| | | PAPER CITY SAVINGS | 1 | \$140,144.13 | 5.62% |
| | | PEOPLES HOME EQUITY | 1 | \$152,950.00 | 6.13% |
| | | SIMPLICITY CREDIT UNION | 4 | \$393,016.46 | 15.76% |

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|--------------|--|-----------|-----------------------|-------------|
| | STATE BANK FINANCIAL | 2 | \$175,886.69 | 7.05% |
| | STATE BANK OF CHILTON | 1 | \$140,153.50 | 5.62% |
| | SUMMIT CREDIT UNION | 1 | \$132,291.48 | 5.31% |
| | UNITEDONE CREDIT UNION | 3 | \$247,043.49 | 9.91% |
| | VERVE, A CREDIT UNION | 3 | \$283,583.61 | 11.37% |
| | WATERSTONE MORTGAGE CORP | 1 | \$97,845.77 | 3.95% |
| Total | | 23 | \$2,493,099.33 | 100% |
| | | | | |
| 3140FN2T0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$233,544.21 | 4.62% |
| | ASSURED MORTGAGE INC | 2 | \$318,865.63 | 6.3% |
| | BMO HARRIS BANK N.A. | 1 | \$137,817.06 | 2.72% |
| | COULEE BANK | 1 | \$131,206.42 | 2.59% |
| | COVANTAGE CREDIT UNION | 4 | \$556,122.45 | 10.99% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$478,943.51 | 9.47% |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$111,385.66 | 2.2% |
| | FIREFIGHTERS CREDIT UNION | 1 | \$79,900.00 | 1.58% |
| | GSF MORTGAGE CORPORATION | 1 | \$186,837.60 | 3.69% |
| | INLANTA MORTGAGE INC | 2 | \$204,508.52 | 4.04% |
| | IXONIA BANK | 1 | \$61,950.00 | 1.22% |
| | NICOLET NATIONAL BANK | 3 | \$243,206.86 | 4.81% |
| | NORTH SHORE BANK FSB | 1 | \$116,400.00 | 2.3% |
| | PEOPLES HOME EQUITY | 1 | \$159,714.37 | 3.16% |
| | PEOPLES STATE BANK WAUSAU | 1 | \$128,250.00 | 2.53% |
| | PORT WASHINGTON STATE BANK | 1 | \$152,609.67 | 3.02% |
| | RIVER BANK | 1 | \$155,934.78 | 3.08% |
| | SHORELINE CREDIT UNION | 2 | \$163,636.72 | 3.23% |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,592.90 | 1.43% |
| | SUMMIT CREDIT UNION | 1 | \$197,751.57 | 3.91% |
| | VERVE, A CREDIT UNION | 2 | \$227,230.07 | 4.49% |
| | WATERSTONE MORTGAGE CORP | 4 | \$534,164.92 | 10.56% |
| | WAUKESHA STATE BANK | 1 | \$208,211.76 | 4.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$73,514.54 | 1.45% |
| | WISCONSIN MORTGAGE CORP | 1 | \$125,804.22 | 2.5% |
| Total | | 40 | \$5,060,103.44 | 100% |
| | | | | |
| 3140FN2U7 | ANCHOR BANK FSB | 1 | \$55,353.48 | 3.12% |
| | BMO HARRIS BANK N.A. | 1 | \$105,894.54 | 5.96% |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$68,666.43 | 3.86% |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$84,390.00 | 4.75% |
| | DAS ACQUISITION COMPANY | 1 | \$144,530.00 | 8.13% |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,550.00 | 6.28% |
| | FOX VALLEY SAVINGS BANK | 2 | \$205,043.00 | 11.54% |
| | INLANTA MORTGAGE INC | 1 | \$209,520.00 | 11.79% |
| | IXONIA BANK | 1 | \$87,300.00 | 4.91% |

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|--------------|-------------------------|------------|------------------------|-------------|
| | NICOLET NATIONAL BANK | 1 | \$134,345.00 | 7.56% |
| | OLD NATIONAL BANK | 1 | \$153,972.83 | 8.67% |
| | PEOPLES BANK | 1 | \$135,000.00 | 7.6% |
| | WISCONSIN BANK & TRUST | 1 | \$179,450.00 | 10.1% |
| | WISCONSIN MORTGAGE CORP | 1 | \$101,850.00 | 5.73% |
| Total | | 15 | \$1,776,865.28 | 100% |
| 3140FND27 | CITIZENS BANK, NA | 16 | \$1,434,047.52 | 100% |
| Total | | 16 | \$1,434,047.52 | 100% |
| 3140FND35 | CITIZENS BANK, NA | 37 | \$4,875,745.25 | 100% |
| Total | | 37 | \$4,875,745.25 | 100% |
| 3140FND43 | CITIZENS BANK, NA | 10 | \$1,250,250.77 | 100% |
| Total | | 10 | \$1,250,250.77 | 100% |
| 3140FND50 | CITIZENS BANK, NA | 12 | \$1,967,742.37 | 100% |
| Total | | 12 | \$1,967,742.37 | 100% |
| 3140FND68 | CITIZENS BANK, NA | 13 | \$1,000,660.32 | 100% |
| Total | | 13 | \$1,000,660.32 | 100% |
| 3140FND76 | CITIZENS BANK, NA | 7 | \$1,041,512.66 | 100% |
| Total | | 7 | \$1,041,512.66 | 100% |
| 3140FND84 | CITIZENS BANK, NA | 11 | \$2,912,361.58 | 100% |
| Total | | 11 | \$2,912,361.58 | 100% |
| 3140FND92 | CITIZENS BANK, NA | 85 | \$18,768,015.03 | 100% |
| Total | | 85 | \$18,768,015.03 | 100% |
| 3140FNDU5 | CITIZENS BANK, NA | 241 | \$71,808,259.99 | 100% |
| Total | | 241 | \$71,808,259.99 | 100% |
| 3140FNDV3 | CITIZENS BANK, NA | 8 | \$2,248,578.73 | 100% |
| Total | | 8 | \$2,248,578.73 | 100% |
| 3140FNDW1 | CITIZENS BANK, NA | 9 | \$3,025,760.13 | 100% |
| Total | | 9 | \$3,025,760.13 | 100% |
| 3140FNDX9 | CITIZENS BANK, NA | 15 | \$1,016,411.52 | 100% |
| Total | | 15 | \$1,016,411.52 | 100% |
| 3140FNDY7 | CITIZENS BANK, NA | 16 | \$1,010,582.71 | 100% |
| Total | | 16 | \$1,010,582.71 | 100% |

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| 3140FNDZ4 | | CITIZENS BANK, NA | 15 | \$1,447,410.24 | 100% |
| Total | | | 15 | \$1,447,410.24 | 100% |
| 3140FNE26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,019,725.95 | 100% |
| Total | | | 21 | \$2,019,725.95 | 100% |
| 3140FNE34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,638,162.20 | 100% |
| Total | | | 10 | \$1,638,162.20 | 100% |
| 3140FNE42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,530,106.21 | 100% |
| Total | | | 29 | \$6,530,106.21 | 100% |
| 3140FNE59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,249,806.06 | 100% |
| Total | | | 10 | \$2,249,806.06 | 100% |
| 3140FNE67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,632,612.28 | 100% |
| Total | | | 13 | \$1,632,612.28 | 100% |
| 3140FNE75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,788,464.71 | 100% |
| Total | | | 23 | \$6,788,464.71 | 100% |
| 3140FNE83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,505,491.48 | 100% |
| Total | | | 11 | \$2,505,491.48 | 100% |
| 3140FNE91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,935,188.17 | 100% |
| Total | | | 10 | \$1,935,188.17 | 100% |
| 3140FNEA8 | | CITIZENS BANK, NA | 9 | \$2,418,221.46 | 100% |
| Total | | | 9 | \$2,418,221.46 | 100% |
| 3140FNEM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,567,449.96 | 100% |
| Total | | | 16 | \$1,567,449.96 | 100% |
| 3140FNEN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,030,512.68 | 100% |
| Total | | | 8 | \$1,030,512.68 | 100% |

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| 3140FNEP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,300,482.58 | 100% |
| Total | | | 10 | \$1,300,482.58 | 100% |
| 3140FNEQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,462,182.11 | 100% |
| Total | | | 23 | \$1,462,182.11 | 100% |
| 3140FNER1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,254,845.82 | 100% |
| Total | | | 21 | \$1,254,845.82 | 100% |
| 3140FNES9 | | HIGHLAND LOANSOURCE | 1 | \$307,490.00 | 5.49% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,295,916.59 | 94.51% |
| Total | | | 21 | \$5,603,406.59 | 100% |
| 3140FNET7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,980,163.92 | 100% |
| Total | | | 17 | \$3,980,163.92 | 100% |
| 3140FNEU4 | | HIGHLAND LOANSOURCE | 1 | \$343,906.74 | 19.9% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,384,159.98 | 80.1% |
| Total | | | 6 | \$1,728,066.72 | 100% |
| 3140FNEV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,714,582.69 | 100% |
| Total | | | 7 | \$1,714,582.69 | 100% |
| 3140FNEW0 | | HIGHLAND LOANSOURCE | 6 | \$1,404,839.74 | 22.47% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,847,486.34 | 77.53% |
| Total | | | 27 | \$6,252,326.08 | 100% |
| 3140FNEX8 | | HIGHLAND LOANSOURCE | 3 | \$879,321.69 | 17.98% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,011,181.37 | 82.02% |
| Total | | | 20 | \$4,890,503.06 | 100% |
| 3140FNEY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,931,088.12 | 100% |
| Total | | | 9 | \$1,931,088.12 | 100% |
| 3140FNEZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,386,675.59 | 100% |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|
| Total | | | 8 | \$1,386,675.59 | 100% |
| 3140FNFA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,632,520.37 | 100% |
| Total | | | 14 | \$2,632,520.37 | 100% |
| 3140FNFB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,263,117.68 | 100% |
| Total | | | 13 | \$1,263,117.68 | 100% |
| 3140FNG24 | | QUICKEN LOANS INC. | 66 | \$6,364,634.92 | 100% |
| Total | | | 66 | \$6,364,634.92 | 100% |
| 3140FNG32 | | QUICKEN LOANS INC. | 17 | \$5,069,694.08 | 100% |
| Total | | | 17 | \$5,069,694.08 | 100% |
| 3140FNG40 | | QUICKEN LOANS INC. | 20 | \$5,136,757.70 | 100% |
| Total | | | 20 | \$5,136,757.70 | 100% |
| 3140FNG57 | | QUICKEN LOANS INC. | 13 | \$1,760,721.28 | 100% |
| Total | | | 13 | \$1,760,721.28 | 100% |
| 3140FNG65 | | QUICKEN LOANS INC. | 81 | \$14,723,243.50 | 100% |
| Total | | | 81 | \$14,723,243.50 | 100% |
| 3140FNG73 | | QUICKEN LOANS INC. | 261 | \$18,417,251.81 | 100% |
| Total | | | 261 | \$18,417,251.81 | 100% |
| 3140FNG81 | | QUICKEN LOANS INC. | 143 | \$13,908,268.39 | 100% |
| Total | | | 143 | \$13,908,268.39 | 100% |
| 3140FNG99 | | QUICKEN LOANS INC. | 46 | \$3,017,666.60 | 100% |
| Total | | | 46 | \$3,017,666.60 | 100% |
| 3140FNGW8 | | QUICKEN LOANS INC. | 13 | \$6,166,154.90 | 100% |
| Total | | | 13 | \$6,166,154.90 | 100% |
| 3140FNGX6 | | QUICKEN LOANS INC. | 83 | \$23,289,203.53 | 100% |
| Total | | | 83 | \$23,289,203.53 | 100% |
| 3140FNGY4 | | QUICKEN LOANS INC. | 215 | \$21,151,858.15 | 100% |
| Total | | | 215 | \$21,151,858.15 | 100% |
| 3140FNGZ1 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$124,811.72 | 0.64% |
| | | QUICKEN LOANS INC. | 165 | \$19,381,610.14 | 98.76% |
| | | SUMMIT COMMUNITY BANK, INC. | 1 | \$119,323.95 | 0.6% |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|
| Total | | | 167 | \$19,625,745.81 | 100% |
| 3140FNH23 | | QUICKEN LOANS INC. | 10 | \$2,501,636.19 | 100% |
| Total | | | 10 | \$2,501,636.19 | 100% |
| 3140FNH31 | | QUICKEN LOANS INC. | 28 | \$8,177,481.35 | 100% |
| Total | | | 28 | \$8,177,481.35 | 100% |
| 3140FNH49 | | QUICKEN LOANS INC. | 26 | \$6,959,319.00 | 100% |
| Total | | | 26 | \$6,959,319.00 | 100% |
| 3140FNH56 | | QUICKEN LOANS INC. | 81 | \$24,697,734.73 | 100% |
| Total | | | 81 | \$24,697,734.73 | 100% |
| 3140FNH64 | | QUICKEN LOANS INC. | 9 | \$1,016,856.57 | 100% |
| Total | | | 9 | \$1,016,856.57 | 100% |
| 3140FNH72 | | QUICKEN LOANS INC. | 11 | \$2,174,929.45 | 100% |
| Total | | | 11 | \$2,174,929.45 | 100% |
| 3140FNH80 | | QUICKEN LOANS INC. | 18 | \$8,551,618.92 | 100% |
| Total | | | 18 | \$8,551,618.92 | 100% |
| 3140FNH98 | | BANK OF CHARLES TOWN | 1 | \$329,650.00 | 0.06% |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% |
| | | FIRST NATIONAL BANK (VA) | 1 | \$198,000.00 | 0.04% |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$318,250.00 | 0.06% |
| | | QUICKEN LOANS INC. | 2,110 | \$523,204,723.60 | 99.8% |
| Total | | | 2,114 | \$524,275,623.60 | 100% |
| 3140FNHA5 | | QUICKEN LOANS INC. | 42 | \$4,135,679.47 | 100% |
| Total | | | 42 | \$4,135,679.47 | 100% |
| 3140FNHB3 | | QUICKEN LOANS INC. | 90 | \$26,219,178.80 | 100% |
| Total | | | 90 | \$26,219,178.80 | 100% |
| 3140FNHC1 | | GOOGAIN INC DBA MAXREAL | 1 | \$480,571.53 | 3.73% |
| | | QUICKEN LOANS INC. | 26 | \$12,391,584.54 | 96.27% |
| Total | | | 27 | \$12,872,156.07 | 100% |
| 3140FNHD9 | | EVERETT CO-OPERATIVE BANK | 1 | \$344,513.89 | 0.08% |
| | | QUICKEN LOANS INC. | 1,645 | \$431,539,679.60 | 99.92% |
| Total | | | 1,646 | \$431,884,193.49 | 100% |
| 3140FNHE7 | | QUICKEN LOANS INC. | 93 | \$26,043,051.27 | 100% |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|
| Total | | | 93 | \$26,043,051.27 | 100% |
| 3140FNHF4 | | MOUNTAIN COMMERCE BANK | 1 | \$59,909.63 | 0.28% |
| | | QUICKEN LOANS INC. | 288 | \$21,066,603.59 | 99.72% |
| Total | | | 289 | \$21,126,513.22 | 100% |
| 3140FNHG2 | | QUICKEN LOANS INC. | 210 | \$20,717,376.35 | 100% |
| Total | | | 210 | \$20,717,376.35 | 100% |
| 3140FNHH0 | | QUICKEN LOANS INC. | 154 | \$18,259,650.27 | 100% |
| Total | | | 154 | \$18,259,650.27 | 100% |
| 3140FNHJ6 | | QUICKEN LOANS INC. | 200 | \$14,089,571.03 | 100% |
| Total | | | 200 | \$14,089,571.03 | 100% |
| 3140FNHK3 | | QUICKEN LOANS INC. | 131 | \$12,861,885.19 | 100% |
| Total | | | 131 | \$12,861,885.19 | 100% |
| 3140FNHL1 | | GOOGAIN INC DBA MAXREAL | 1 | \$595,000.00 | 0.25% |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$352,000.00 | 0.15% |
| | | QUICKEN LOANS INC. | 1,006 | \$234,672,104.49 | 99.49% |
| | | SUMMIT COMMUNITY BANK, INC. | 1 | \$267,346.72 | 0.11% |
| Total | | | 1,009 | \$235,886,451.21 | 100% |
| 3140FNHM9 | | QUICKEN LOANS INC. | 31 | \$8,099,172.47 | 100% |
| Total | | | 31 | \$8,099,172.47 | 100% |
| 3140FNHN7 | | QUICKEN LOANS INC. | 61 | \$4,608,037.47 | 100% |
| Total | | | 61 | \$4,608,037.47 | 100% |
| 3140FNHP2 | | QUICKEN LOANS INC. | 71 | \$7,052,212.23 | 100% |
| Total | | | 71 | \$7,052,212.23 | 100% |
| 3140FNHQ0 | | QUICKEN LOANS INC. | 62 | \$7,317,218.31 | 100% |
| Total | | | 62 | \$7,317,218.31 | 100% |
| 3140FNHR8 | | QUICKEN LOANS INC. | 180 | \$45,675,464.95 | 100% |
| Total | | | 180 | \$45,675,464.95 | 100% |
| 3140FNHS6 | | QUICKEN LOANS INC. | 19 | \$4,689,848.26 | 100% |
| Total | | | 19 | \$4,689,848.26 | 100% |
| 3140FNHT4 | | QUICKEN LOANS INC. | 52 | \$3,709,071.96 | 100% |
| Total | | | 52 | \$3,709,071.96 | 100% |

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| 3140FNHU1 | | QUICKEN LOANS INC. | 36 | \$3,598,012.80 | 100% |
| Total | | | 36 | \$3,598,012.80 | 100% |
| 3140FNHV9 | | QUICKEN LOANS INC. | 83 | \$9,720,991.42 | 100% |
| Total | | | 83 | \$9,720,991.42 | 100% |
| 3140FNHW7 | | QUICKEN LOANS INC. | 61 | \$8,360,186.13 | 100% |
| Total | | | 61 | \$8,360,186.13 | 100% |
| 3140FNHX5 | | EVERETT CO-OPERATIVE BANK | 2 | \$610,750.00 | 32.04% |
| | | FIRST PRIORITY CREDIT UNION | 1 | \$267,605.18 | 14.04% |
| | | QUICKEN LOANS INC. | 5 | \$1,027,774.18 | 53.92% |
| Total | | | 8 | \$1,906,129.36 | 100% |
| 3140FNHY3 | | QUICKEN LOANS INC. | 10 | \$2,111,222.55 | 100% |
| Total | | | 10 | \$2,111,222.55 | 100% |
| 3140FNHZ0 | | QUICKEN LOANS INC. | 18 | \$3,137,190.78 | 100% |
| Total | | | 18 | \$3,137,190.78 | 100% |
| 3140FNJA3 | | QUICKEN LOANS INC. | 104 | \$29,742,707.19 | 100% |
| Total | | | 104 | \$29,742,707.19 | 100% |
| 3140FNJB1 | | QUICKEN LOANS INC. | 39 | \$11,287,505.54 | 100% |
| Total | | | 39 | \$11,287,505.54 | 100% |
| 3140FNJC9 | | QUICKEN LOANS INC. | 10 | \$2,594,131.00 | 100% |
| Total | | | 10 | \$2,594,131.00 | 100% |
| 3140FNJD7 | | QUICKEN LOANS INC. | 455 | \$106,352,779.97 | 100% |
| Total | | | 455 | \$106,352,779.97 | 100% |
| 3140FNK29 | | 7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$417,000.00 | 1.65% |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 2.08% |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.31% |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$367,504.30 | 1.45% |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$215,000.00 | 0.85% |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$248,312.19 | 0.98% |
| | | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$256,000.00 | 1.01% |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$541,275.24 | 2.14% |

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| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$354,543.03 | 1.4% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$563,306.52 | 2.23% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$651,197.50 | 2.58% |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$184,000.00 | 0.73% |
| CITY LENDING INC, AN S CORPORATION. | 1 | \$224,696.92 | 0.89% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$205,000.00 | 0.81% |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$164,000.00 | 0.65% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 2.43% |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$382,399.38 | 1.51% |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$921,167.35 | 3.64% |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 1.35% |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION. | 1 | \$179,208.27 | 0.71% |
| FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$415,000.00 | 1.64% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,596,587.29 | 22.14% |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,983.91 | 1.34% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$295,000.00 | 1.17% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.71% |
| GOOGAIN INC., A CORPORATION | 1 | \$471,905.53 | 1.87% |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$295,500.00 | 1.17% |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$163,200.00 | 0.65% |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION. | 1 | \$344,751.00 | 1.36% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$406,000.00 | 1.61% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 1.17% |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$310,400.00 | 1.23% |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$228,000.00 | 0.9% |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,696.21 | 0.93% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$934,533.72 | 3.7% |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$293,250.00 | 1.16% |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$240,000.00 | 0.95% |
| | NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY. | 1 | \$181,315.30 | 0.72% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$575,141.36 | 2.28% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.08% |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$297,000.00 | 1.17% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$415,475.00 | 1.64% |
| | PURE MORTGAGE, AN S CORPORATION. | 1 | \$311,537.50 | 1.23% |
| | PURE MORTGAGE, AN S-CORPORATION. | 1 | \$415,899.68 | 1.65% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 1.3% |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.95% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$188,500.00 | 0.75% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$305,502.93 | 1.21% |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$399,473.26 | 1.58% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,398,648.52 | 5.53% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$250,000.00 | 0.99% |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$365,000.00 | 1.44% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$188,157.49 | 0.74% |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.64% |
| Total | | 87 | \$25,278,632.37 | 100% |
| | | | | |
| 3140FNK37 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$287,651.39 | 4.4% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$326,795.68 | 5% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 4.82% |
| | | 1 | \$219,735.66 | 3.36% |

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| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$227,719.66 | 3.49% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,231.76 | 5.96% |
| | ELITE FINANCING GROUP, LLC. | 1 | \$304,000.00 | 4.65% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,361,202.10 | 20.84% |
| | LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.94% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$493,751.47 | 7.56% |
| | MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$411,504.96 | 6.3% |
| | MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$299,639.54 | 4.59% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$234,711.05 | 3.59% |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$407,505.22 | 6.24% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$232,000.00 | 3.55% |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$394,514.32 | 6.04% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,200.00 | 3.67% |
| Total | | 21 | \$6,533,162.81 | 100% |
| | | | | |
| 3140FNK45 | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,432.04 | 9.8% |
| | C&T MORTGAGE, INC.. | 1 | \$139,823.86 | 10.04% |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$129,440.65 | 9.3% |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$148,514.55 | 10.67% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$275,791.38 | 19.81% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$139,920.00 | 10.05% |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$134,834.01 | 9.68% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$147,826.36 | 10.62% |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$139,823.86 | 10.03% |
| Total | | 10 | \$1,392,406.71 | 100% |

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| 3140FNK52 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 7.55% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$199,500.00 | 7.56% |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,872.00 | 6.81% |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,200.00 | 7.39% |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 7.18% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$187,716.84 | 7.11% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$383,703.83 | 14.53% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$179,290.02 | 6.79% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 7.1% |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.82% |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$184,250.00 | 6.98% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 6.74% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 7.44% |
| Total | | 14 | \$2,639,980.62 | 100% |
| 3140FNK60 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 10.74% |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,834.67 | 11.49% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 11.98% |
| | HOMETOWN LENDERS, LLC | 1 | \$116,239.63 | 11.15% |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION | 1 | \$114,181.54 | 10.95% |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$114,460.00 | 10.97% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,750.00 | 11.1% |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$110,007.00 | 10.55% |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$115,500.00 | 11.07% |
| Total | | 9 | \$1,042,972.84 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FNK78 | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$107,727.70 | 7.52% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$104,411.85 | 7.28% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$476,264.57 | 33.23% |
| | HOMETOWN LENDERS, LLC | 1 | \$105,419.34 | 7.35% |
| | HOMETOWN LENDERS, LLC | 1 | \$37,755.80 | 2.63% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$103,869.16 | 7.25% |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$106,266.14 | 7.41% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$102,020.73 | 7.12% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 2 | 1 | \$95,879.22 | 6.69% |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$93,687.29 | 6.54% |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 6.98% |
| Total | | 15 | \$1,433,301.80 | 100% |
| 3140FNK86 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 7.94% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$213,303.00 | 4.71% |
| | COMMUNITY BANK | 1 | \$275,500.00 | 6.09% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$905,650.00 | 20.01% |
| | GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,923.02 | 9.03% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$254,140.00 | 5.61% |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$290,090.00 | 6.41% |
| | MASTERS TEAM MORTGAGE. | 1 | \$303,581.17 | 6.71% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$319,000.00 | 7.05% |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.21% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 9.72% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 7.51% |
| Total | | 15 | \$4,526,668.49 | 100% |
| 3140FNK94 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$138,150.00 | 5.56% |

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| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$145,600.00 | 5.86% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,283.87 | 5.76% |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$146,261.84 | 5.88% |
| | EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 5.35% |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$136,500.00 | 5.49% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$427,827.88 | 17.21% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 5.49% |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$144,400.00 | 5.81% |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$145,852.00 | 5.87% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$130,268.50 | 5.24% |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$138,700.00 | 5.58% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$124,361.89 | 5% |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$126,000.00 | 5.07% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 5.22% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$139,365.44 | 5.61% |
| Total | | 18 | \$2,485,821.42 | 100% |
| 3140FNKK9 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,570.90 | 5.58% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$134,188.48 | 5.04% |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$147,400.00 | 5.53% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,277.31 | 5.3% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 5.63% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$134,020.82 | 5.03% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 5.25% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 5.07% |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$140,000.00 | 5.25% |

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|--------------|--|-----------|-----------------------|-------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$572,937.29 | 21.5% |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 5.19% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,527.00 | 4.82% |
| | MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION | 1 | \$147,400.00 | 5.53% |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$132,369.36 | 4.97% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$139,779.67 | 5.25% |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$135,000.00 | 5.06% |
| Total | | 19 | \$2,664,695.83 | 100% |
| | | | | |
| 3140FNKL7 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,000.00 | 9.87% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,727.53 | 6.22% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,677,068.60 | 73.88% |
| | FRB FEDERAL CREDIT UNION | 1 | \$224,745.74 | 3.55% |
| | GUARDHILL FINANCIAL CORP | 1 | \$409,704.47 | 6.48% |
| Total | | 21 | \$6,330,246.34 | 100% |
| | | | | |
| 3140FNKM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$621,081.50 | 2.55% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$627,270.72 | 2.58% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$262,500.00 | 1.08% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,573,362.83 | 6.46% |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$214,683.26 | 0.88% |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,505.83 | 1.16% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 1.37% |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$272,000.00 | 1.12% |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 2.44% |
| | CATALYST MORTGAGE | 1 | \$361,000.00 | 1.48% |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$210,000.00 | 0.86% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,874,296.04 | 11.8% |

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| FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK | 1 | \$290,000.00 | 1.19% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,475,456.39 | 6.06% |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$412,383.43 | 1.69% |
| GOOGAIN INC., A CORPORATION | 2 | \$597,572.11 | 2.45% |
| GOOGAIN INC., A CORPORATION. | 1 | \$249,000.00 | 1.02% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 3.04% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.92% |
| HOME USA MORTGAGE, INC.. | 1 | \$262,749.81 | 1.08% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,250.00 | 0.83% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$401,394.53 | 1.65% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 1.71% |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 1.23% |
| JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 1.35% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$729,899.00 | 3% |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$550,853.76 | 2.26% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$201,900.00 | 0.83% |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$512,650.54 | 2.11% |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 1.07% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$522,279.44 | 2.14% |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$443,245.25 | 1.82% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$263,599.00 | 1.08% |
| PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION | 1 | \$285,885.07 | 1.17% |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$239,625.00 | 0.98% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 0.88% |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.71% |
| | 1 | \$266,250.00 | 1.09% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$311,806.43 | 1.28% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$200,000.00 | 0.82% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$213,452.21 | 0.88% |
| | TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 1.66% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$766,856.47 | 3.15% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$809,505.67 | 3.32% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$307,088.73 | 1.26% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$186,474.88 | 0.77% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.03% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$632,000.00 | 2.6% |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$381,000.00 | 1.56% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 2.55% |
| | VISION QUEST LENDNG, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.98% |
| Total | | 75 | \$24,349,021.28 | 100% |
| | | | | |
| 3140FNKN3 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$82,000.00 | 5.29% |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$67,596.31 | 4.36% |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$44,100.00 | 2.85% |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$72,867.27 | 4.7% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$103,929.29 | 6.71% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$71,145.04 | 4.59% |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$56,821.28 | 3.67% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION | 1 | \$79,570.31 | 5.14% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$84,311.33 | 5.44% |
| | FIRSTCO MORTGAGE CORP. | 1 | \$41,007.43 | 2.65% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$181,773.36 | 11.73% |

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| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$50,000.00 | 3.23% |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$59,500.00 | 3.84% |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$64,204.80 | 4.14% |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 4.84% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$84,675.07 | 5.46% |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$49,852.44 | 3.22% |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$80,134.17 | 5.17% |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$54,922.50 | 3.54% |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$71,250.00 | 4.6% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$74,887.04 | 4.83% |
| Total | | 24 | \$1,549,547.64 | 100% |
| | | | | |
| 3140FNKP8 | ASSOCIATED CREDIT UNION OF TEXAS . | 1 | \$91,500.00 | 3.26% |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$106,446.14 | 3.79% |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$99,849.38 | 3.56% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,850.00 | 3.45% |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$101,250.00 | 3.61% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$87,796.13 | 3.13% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,465.05 | 3.19% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$699,207.05 | 24.91% |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$106,035.77 | 3.78% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 3.26% |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,703.25 | 3.62% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$95,060.00 | 3.39% |
| | IAB FINANCIAL BANK. | 1 | \$110,000.00 | 3.92% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$105,936.43 | 3.77% |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$108,605.05 | 3.87% |

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|--------------|--|-----------|-----------------------|-------------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$100,000.00 | 3.56% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 3.74% |
| | SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$99,300.00 | 3.54% |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$91,920.00 | 3.27% |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$108,000.00 | 3.85% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$211,500.00 | 7.53% |
| Total | | 28 | \$2,806,924.25 | 100% |
| | | | | |
| 3140FNKR4 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$151,771.06 | 2.34% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$151,890.45 | 2.34% |
| | AMRES CORPORATION, A CORPORATION | 1 | \$163,900.00 | 2.53% |
| | ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$162,261.19 | 2.5% |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$154,319.34 | 2.38% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$317,057.53 | 4.89% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$164,761.85 | 2.54% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 2.52% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 2.65% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$326,478.29 | 5.03% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,129,251.83 | 17.4% |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$172,989.06 | 2.67% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$162,308.83 | 2.5% |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$170,942.15 | 2.63% |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$164,002.61 | 2.53% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 2.5% |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$171,740.94 | 2.65% |
| | MAPS CREDIT UNION | 1 | \$172,000.00 | 2.65% |

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|--------------|--|-----------|-----------------------|-------------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,787.83 | 2.37% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,740.94 | 2.65% |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$173,610.00 | 2.68% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$164,000.00 | 2.53% |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY. | 1 | \$158,332.00 | 2.44% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,000.00 | 2.59% |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$150,772.58 | 2.32% |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$156,000.00 | 2.4% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$155,054.19 | 2.39% |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$173,630.00 | 2.68% |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$162,009.74 | 2.5% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN | 1 | \$158,400.00 | 2.44% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$155,229.51 | 2.39% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,765.04 | 2.37% |
| Total | | 40 | \$6,489,906.96 | 100% |
| | | | | |
| 3140FNKS2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$277,000.00 | 0.78% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.11% |
| | ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION | 1 | \$283,050.00 | 0.8% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$359,950.00 | 1.01% |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$197,931.00 | 0.56% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$255,639.30 | 0.72% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,099,516.15 | 3.09% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,679.41 | 0.69% |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$294,551.22 | 0.83% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$636,250.00 | 1.79% |
| | | 1 | \$400,000.00 | 1.13% |

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| COMMONWEALTH MORTGAGE OF TEXAS, LP. | | | | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$578,039.90 | 1.63% | |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$243,000.00 | 0.68% | |
| CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$241,765.00 | 0.68% | |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,819.25 | 0.62% | |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,246.00 | 0.79% | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,800.00 | 0.77% | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$333,833.96 | 0.94% | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$553,208.62 | 1.56% | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$151,790.58 | 0.43% | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,689.68 | 0.6% | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$676,012.74 | 1.9% | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.58% | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$185,250.00 | 0.52% | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$333,750.00 | 0.94% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$9,311,519.37 | 26.19% | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$775,145.99 | 2.18% | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.17% | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.69% | |
| GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.59% | |
| HOMESTAR MORTGAGE, INC.. | 1 | \$277,500.00 | 0.78% | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.84% | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$256,405.00 | 0.72% | |
| INTERTRUST MORTGAGE, LLC. | 1 | \$238,136.66 | 0.67% | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.46% | |

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| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.6% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,619.75 | 0.78% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$194,750.00 | 0.55% |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.51% |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$554,252.41 | 1.56% |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$206,610.00 | 0.58% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$407,385.49 | 1.15% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$756,412.60 | 2.13% |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML | 2 | \$579,900.00 | 1.63% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.17% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$327,527.41 | 0.92% |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,728.59 | 0.55% |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$636,707.00 | 1.79% |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$174,800.00 | 0.49% |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$476,250.00 | 1.34% |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.17% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$258,071.25 | 0.73% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,352.09 | 0.46% |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$360,223.02 | 1.01% |
| OMNI-FUND INC, A CALIFORNIA CORPORATION | 1 | \$469,352.46 | 1.32% |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$189,720.09 | 0.53% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.77% |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,425.49 | 1.17% |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$294,000.00 | 0.83% |

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|--------------|--|------------|------------------------|-------------|
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY. | 1 | \$168,625.00 | 0.47% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.95% |
| | PURE MORTGAGE, AN S CORPORATION. | 1 | \$285,000.00 | 0.8% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$164,085.86 | 0.46% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CPL# 200 | 1 | \$179,179.72 | 0.5% |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$197,122.09 | 0.55% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,638.23 | 1.76% |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$397,610.60 | 1.12% |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$171,752.18 | 0.48% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$236,000.00 | 0.66% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$292,449.36 | 0.82% |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.17% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.75% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.17% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$293,850.00 | 0.83% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$212,300.00 | 0.6% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$578,874.69 | 1.63% |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$188,739.61 | 0.53% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,698.77 | 0.57% |
| Total | | 122 | \$35,552,637.70 | 100% |
| | | | | |
| 3140FNKT0 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$379,427.66 | 3.61% |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$159,769.47 | 1.52% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$665,764.60 | 6.33% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 3.23% |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$221,000.00 | 2.1% |

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|--------------|--|-----------|------------------------|-------------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,098.99 | 1.6% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 3.43% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,864,199.36 | 36.75% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$335,000.00 | 3.19% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 2.05% |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,727.39 | 1.72% |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$277,581.29 | 2.64% |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,776.00 | 2.07% |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$345,079.44 | 3.28% |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$177,094.47 | 1.68% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$387,000.00 | 3.68% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$745,108.34 | 7.09% |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$322,996.27 | 3.07% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,172.28 | 2.63% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$253,242.68 | 2.41% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.23% |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$283,150.00 | 2.69% |
| Total | | 35 | \$10,515,370.03 | 100% |
| | | | | |
| 3140FNKU7 | AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$174,100.00 | 3.86% |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$442,700.00 | 9.81% |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$154,996.17 | 3.43% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,350.00 | 5.33% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$311,070.95 | 6.89% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$162,000.00 | 3.59% |
| | | 1 | \$396,022.63 | 8.77% |

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|--------------|--|-----------|-----------------------|-------------|
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$871,984.63 | 19.32% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$381,700.00 | 8.46% |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 5.21% |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$306,337.91 | 6.79% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$357,000.00 | 7.91% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,651.98 | 5.46% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 5.17% |
| Total | | 17 | \$4,513,414.27 | 100% |
| | | | | |
| 3140FNKV5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$192,740.03 | 1.69% |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 2.1% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 3.33% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$182,004.50 | 1.6% |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.95% |
| | BARTON CREEK LENDING GROUP LLC. | 1 | \$161,412.16 | 1.42% |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$318,382.39 | 2.79% |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.31% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$369,501.60 | 3.24% |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$159,837.09 | 1.4% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,018,809.71 | 8.93% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$248,541.21 | 2.18% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$500,983.24 | 4.39% |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 1.96% |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 1.61% |
| | | 1 | \$168,750.00 | 1.48% |

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|--------------|--|-----------|------------------------|-------------|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | | | |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$310,800.00 | 2.73% |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$219,703.65 | 1.93% |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$236,800.00 | 2.08% |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.35% |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.75% |
| | MAC5 MOTGAGE INC, A COLORADO CORPORATION | 1 | \$290,017.59 | 2.54% |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 2.43% |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 1.52% |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$213,600.00 | 1.87% |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.47% |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 1.49% |
| | NORTH ISLAND CREDIT UNION. | 1 | \$295,330.58 | 2.59% |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$164,777.74 | 1.44% |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,568.96 | 2.8% |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$154,791.21 | 1.36% |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$191,221.28 | 1.68% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 2.58% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$612,500.00 | 5.37% |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$617,989.19 | 5.42% |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$204,000.00 | 1.79% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 1.84% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,161.17 | 5.59% |
| Total | | 42 | \$11,403,961.03 | 100% |
| 3140FNKW3 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$65,483.29 | 3.91% |

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|--------------|--|-----------|-----------------------|-------------|
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$72,709.99 | 4.35% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$72,000.00 | 4.3% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$62,738.70 | 3.75% |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 2 | \$79,924.51 | 4.78% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$81,000.00 | 4.84% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$653,131.03 | 39.04% |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$140,997.28 | 8.43% |
| | HOMETOWN LENDERS, LLC | 1 | \$72,000.00 | 4.3% |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$47,131.07 | 2.82% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$83,600.00 | 5% |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY. | 1 | \$84,375.00 | 5.04% |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$84,688.33 | 5.06% |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$73,000.00 | 4.38% |
| Total | | 25 | \$1,672,779.20 | 100% |
| | | | | |
| 3140FNKX1 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$121,500.00 | 7.28% |
| | ATLANTIC COAST BANK. | 1 | \$112,500.00 | 6.75% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,050.00 | 7.38% |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 6.95% |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$124,631.89 | 7.47% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$349,746.21 | 20.97% |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$123,832.97 | 7.42% |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$119,838.36 | 7.18% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$123,835.06 | 7.42% |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$119,680.87 | 7.18% |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,436.20 | 7.28% |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$111,849.13 | 6.72% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 14 | \$1,667,900.69 | 100% |
| 3140FNKZ6 | ASSOCIATED CREDIT UNION OF TEXAS | | 1 | \$135,000.00 | 4.49% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | | 1 | \$135,315.09 | 4.5% |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | | 1 | \$149,797.94 | 4.98% |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | | 1 | \$132,671.82 | 4.41% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$138,000.00 | 4.59% |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | | 1 | \$131,250.00 | 4.37% |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | | 1 | \$131,145.09 | 4.36% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 6 | \$828,884.50 | 27.58% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | | 1 | \$149,802.47 | 4.98% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | | 1 | \$148,260.99 | 4.93% |
| | MAPS CREDIT UNION. | | 2 | \$273,306.36 | 9.09% |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | | 1 | \$128,720.90 | 4.28% |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$132,000.00 | 4.39% |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | | 1 | \$137,625.00 | 4.58% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | | 1 | \$128,250.00 | 4.27% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | | 1 | \$125,500.00 | 4.2% |
| Total | | | 22 | \$3,005,530.16 | 100% |
| 3140FNL28 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$112,000.00 | 8.64% |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY. | | 1 | \$116,000.00 | 8.95% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$236,750.00 | 18.27% |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | | 1 | \$115,000.00 | 8.87% |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | | 1 | \$116,965.00 | 9.03% |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | | 1 | \$119,534.80 | 9.22% |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI | | 1 | \$117,000.00 | 9.03% |

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| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,500.00 | 9.61% |
| | THE HOME EQUITY NETWORK, LLC. | 1 | \$114,400.00 | 8.83% |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 9.55% |
| Total | | 11 | \$1,295,899.80 | 100% |
| | | | | |
| 3140FNL36 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$78,800.00 | 7.52% |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$62,250.00 | 5.94% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$55,769.92 | 5.32% |
| | AMISTAD BANK, STATE CHARTERED BANK. | 1 | \$81,000.00 | 7.73% |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$122,400.00 | 11.69% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$59,711.63 | 5.7% |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.77% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$63,000.00 | 6.02% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$63,742.30 | 6.09% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$167,000.00 | 15.95% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,738.22 | 8% |
| | LARABY FINANCIAL GROUP, INC., CORPORATION. | 1 | \$63,919.48 | 6.1% |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 2 | \$96,000.00 | 9.17% |
| Total | | 17 | \$1,047,331.55 | 100% |
| | | | | |
| 3140FNL44 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$415,100.00 | 1.67% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.47% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$289,000.00 | 1.16% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 4.28% |
| | ALLIANCE WEST MORTGAGE, INC.. | 1 | \$612,000.00 | 2.46% |
| | AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 1% |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$375,000.00 | 1.51% |
| | ANDERSON BROTHERS BANK, FEDERALLY | 1 | \$275,769.00 | 1.11% |

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| | CHARTERED SAVINGS BANK | | | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$285,300.00 | 1.15% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$535,800.00 | 2.16% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,100.00 | 1.08% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$215,350.00 | 0.87% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$522,500.00 | 2.1% |
| | CATALYST MORTGAGE. | 1 | \$233,000.00 | 0.94% |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.68% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 1.21% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M | 1 | \$413,000.00 | 1.66% |
| | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$227,000.00 | 0.91% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$220,000.00 | 0.89% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$220,635.00 | 0.89% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$216,000.00 | 0.87% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.17% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$225,000.00 | 0.91% |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$289,600.00 | 1.17% |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$666,000.00 | 2.68% |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$327,000.00 | 1.32% |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$287,800.00 | 1.16% |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$257,680.00 | 1.04% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,147,498.74 | 12.68% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.68% |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$361,280.00 | 1.46% |
| | GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$324,400.00 | 1.31% |
| | | 1 | \$348,750.00 | 1.4% |

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| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | | \$326,000.00 | 1.31% |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | | \$380,000.00 | 1.53% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | | \$417,000.00 | 1.68% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | | \$353,000.00 | 1.42% |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | | \$241,000.00 | 0.97% |
| INDEPENDENT BANK | 1 | | \$261,900.00 | 1.05% |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | | \$400,000.00 | 1.61% |
| INTERTRUST MORTGAGE, LLC. | 1 | | \$233,000.00 | 0.94% |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | | \$417,000.00 | 1.68% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | | \$417,000.00 | 1.68% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | | \$291,000.00 | 1.17% |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | | \$292,000.00 | 1.18% |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | | \$289,750.00 | 1.17% |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | | \$240,000.00 | 0.97% |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$417,000.00 | 1.68% |
| NEIGHBORHOOD MORTGAGE, LLC. | 1 | | \$400,000.00 | 1.61% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | | \$228,000.00 | 0.92% |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | | \$294,000.00 | 1.18% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | | \$360,000.00 | 1.45% |
| PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP | 1 | | \$320,000.00 | 1.29% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | | \$417,000.00 | 1.68% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | | \$255,400.00 | 1.03% |
| SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS | 1 | | \$290,000.00 | 1.17% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | | \$417,000.00 | 1.68% |
| | 1 | | \$286,000.00 | 1.15% |

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| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$355,650.00 | 1.43% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$320,000.00 | 1.29% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.68% |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.67% |
| Total | | 74 | \$24,828,262.74 | 100% |
| | | | | |
| 3140FNL51 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.1% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$260,000.00 | 5.29% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$593,000.00 | 12.06% |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 5.18% |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$254,250.00 | 5.17% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,536,322.00 | 31.24% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$232,389.55 | 4.73% |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 9.81% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 8.21% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$200,850.00 | 4.08% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.13% |
| Total | | 16 | \$4,918,061.55 | 100% |
| | | | | |
| 3140FNL69 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,477.32 | 5.78% |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$206,606.48 | 3.61% |
| | AMERES CORPORATION, A CORPORATION | 1 | \$140,682.12 | 2.46% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$150,000.00 | 2.62% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$228,637.00 | 4% |
| | AMRES CORPORATION, A CORPORATION | 2 | \$757,225.78 | 13.24% |
| | BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$321,857.93 | 5.63% |

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|--------------|--|-----------|-----------------------|-------------|
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$169,228.31 | 2.96% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$130,000.00 | 2.27% |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$226,498.75 | 3.96% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,141,002.83 | 19.95% |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 3.76% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$279,980.51 | 4.9% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 1.99% |
| | HOMETOWN MORTGAGE CO., INC.. | 1 | \$417,000.00 | 7.29% |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$70,600.00 | 1.23% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 1.1% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$169,171.88 | 2.96% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$294,000.00 | 5.14% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$294,642.97 | 5.15% |
| Total | | 23 | \$5,719,611.88 | 100% |
| | | | | |
| 3140FNL77 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.21% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$554,500.00 | 4.91% |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$168,000.00 | 1.49% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$529,049.50 | 4.68% |
| | BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA | 1 | \$213,000.00 | 1.89% |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,500.00 | 2.8% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$145,600.00 | 1.29% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$232,500.00 | 2.06% |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$134,550.00 | 1.19% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,372,872.98 | 21.01% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$215,000.00 | 1.9% |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.69% |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$555,000.00 | 4.91% |

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| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$461,000.00 | 4.08% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$299,250.00 | 2.65% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.04% |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$226,050.00 | 2% |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$212,000.00 | 1.88% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$156,280.00 | 1.38% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,200.00 | 1.55% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,000.00 | 1.74% |
| | NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.47% |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$148,998.14 | 1.32% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.78% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.1% |
| | PIONEER BANK, SSB. | 1 | \$210,000.00 | 1.86% |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$136,500.00 | 1.21% |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 3.4% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 2.3% |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$563,900.01 | 4.99% |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$131,250.00 | 1.16% |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$256,000.00 | 2.27% |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$318,000.00 | 2.82% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,000.00 | 1.76% |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$136,000.00 | 1.21% |
| Total | | 50 | \$11,294,600.63 | 100% |
| 3140FNL85 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.93% |

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| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$433,119.84 | 2.86% |
| ALLIANCE WEST MORTGAGE, INC.. | 1 | \$132,981.00 | 0.88% |
| AMRES CORPORATION, A CORPORATION | 1 | \$260,000.00 | 1.72% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$340,000.00 | 2.25% |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,000.00 | 1.63% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,000.00 | 1% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 1.58% |
| EAST COAST CAPITAL CORP., A CORPORATION. | 1 | \$370,000.00 | 2.45% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,000.00 | 1.04% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$317,000.00 | 2.1% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$274,000.00 | 1.81% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$444,329.78 | 2.94% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$161,791.19 | 1.07% |
| FIRST SOUTHERN BANK. | 1 | \$104,000.00 | 0.69% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,015,128.03 | 33.15% |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$523,700.00 | 3.46% |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$336,000.00 | 2.22% |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$204,000.00 | 1.35% |
| LARABY FINANCIAL GROUP, INC.,CORPORATION. | 1 | \$147,941.00 | 0.98% |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$337,028.50 | 2.23% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$353,000.00 | 2.33% |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$295,500.00 | 1.95% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$206,000.00 | 1.36% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$322,500.00 | 2.13% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$252,200.00 | 1.67% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.05% |

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|--------------|--|-----------|------------------------|-------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 4.48% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 1.27% |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$219,519.00 | 1.45% |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$91,500.00 | 0.6% |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$125,000.00 | 0.83% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 3.04% |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$309,365.75 | 2.04% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$195,103.13 | 1.29% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$340,000.00 | 2.25% |
| | UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$107,300.00 | 0.71% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 2.21% |
| Total | | 65 | \$15,129,257.22 | 100% |
| | | | | |
| 3140FNL93 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$63,730.75 | 5.52% |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN | 1 | \$64,810.58 | 5.61% |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$52,102.20 | 4.51% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$450,275.88 | 39.01% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 5.11% |
| | HOMETOWN LENDERS LLC | 1 | \$80,496.35 | 6.97% |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$42,437.00 | 3.68% |
| | HOMETOWN LENDERS, LLC | 2 | \$150,294.93 | 13.02% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$73,195.11 | 6.34% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$71,903.01 | 6.23% |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$46,096.12 | 4% |
| Total | | 18 | \$1,154,341.93 | 100% |
| | | | | |
| 3140FNLA0 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$227,075.28 | 4.8% |

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|--------------|--|-----------|-----------------------|-------------|
| | CATALYST MORTGAGE | 1 | \$343,547.00 | 7.26% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,142,811.79 | 24.14% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,975.33 | 8.22% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 5.72% |
| | HOMETOWN LENDERS, LLC | 1 | \$394,168.32 | 8.33% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$196,000.00 | 4.14% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$450,560.13 | 9.52% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$213,000.00 | 4.5% |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$299,613.83 | 6.33% |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 8.02% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 3.77% |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$249,290.00 | 5.25% |
| Total | | 16 | \$4,734,029.82 | 100% |
| | | | | |
| 3140FNLB8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,995.54 | 19.71% |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$321,026.25 | 22.36% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,295.39 | 28.99% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,567.03 | 28.94% |
| Total | | 4 | \$1,435,884.21 | 100% |
| | | | | |
| 3140FNLC6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$149,886.32 | 3.73% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,683.25 | 10.33% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M | 1 | \$283,104.78 | 7.04% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$409,367.56 | 10.17% |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$287,288.26 | 7.14% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,086.78 | 7.14% |
| | | 1 | \$297,529.28 | 7.39% |

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| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,183,186.27 | 29.41% |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN | 1 | \$274,613.71 | 6.83% |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$249,213.47 | 6.19% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$186,631.30 | 4.63% |
| Total | | 14 | \$4,023,590.98 | 100% |
| | | | | |
| 3140FNLD4 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$154,429.15 | 11.47% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$596,788.00 | 44.32% |
| | HARBOR COMMUNITY BANK , STATE CHARTERED BANK | 1 | \$172,116.30 | 12.78% |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$252,643.53 | 18.76% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$170,484.09 | 12.67% |
| Total | | 6 | \$1,346,461.07 | 100% |
| | | | | |
| 3140FNLE2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$392,533.37 | 1.92% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 1.53% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$368,218.22 | 1.8% |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$290,751.67 | 1.42% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$414,000.00 | 2.03% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$232,200.00 | 1.14% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$868,781.52 | 4.26% |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$477,637.27 | 2.34% |
| | CATALYST MORTGAGE. | 1 | \$195,000.00 | 0.96% |
| | CITIZENS MORTGAGE CORPORATION. | 1 | \$160,000.00 | 0.78% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,500.00 | 1.95% |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$120,961.38 | 0.59% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.04% |

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| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$163,875.00 | 0.8% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.46% |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.57% |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$148,800.00 | 0.73% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.76% |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$153,686.11 | 0.75% |
| FFC MORTGAGE CORTP., A NEW YORK CORPORATION | 1 | \$110,000.29 | 0.54% |
| FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT | 1 | \$257,654.93 | 1.26% |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$259,522.00 | 1.27% |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITTY | 1 | \$257,654.93 | 1.26% |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$413,237.00 | 2.02% |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC. | 1 | \$282,750.00 | 1.39% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,894,066.70 | 14.18% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,171,439.59 | 5.74% |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$194,191.30 | 0.95% |
| GOOGAIN IN., A CORPORATION. | 1 | \$200,000.00 | 0.98% |
| GOOGAIN INC., A CORPORATION | 2 | \$649,946.00 | 3.18% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 1.1% |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.88% |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$156,322.02 | 0.77% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$180,965.14 | 0.89% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$507,641.89 | 2.49% |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$563,370.62 | 2.76% |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 1.49% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION | 1 | \$326,216.01 | 1.6% |

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|--------------|--|-----------|------------------------|-------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$353,600.00 | 1.73% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,107,413.89 | 5.43% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$185,000.00 | 0.91% |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,535.01 | 0.74% |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$138,739.90 | 0.68% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$152,500.00 | 0.75% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$351,458.73 | 1.72% |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.59% |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$174,400.00 | 0.85% |
| | RED ROCK CREDIT UNION, CREDIT UNION | 1 | \$248,920.41 | 1.22% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 2 | 1 | \$178,700.00 | 0.88% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$165,491.95 | 0.81% |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$158,847.00 | 0.78% |
| | SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP | 1 | \$397,807.14 | 1.95% |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$177,736.87 | 0.87% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$207,200.00 | 1.02% |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$172,000.00 | 0.84% |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$297,431.33 | 1.46% |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.1% |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.98% |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$225,500.00 | 1.11% |
| Total | | 83 | \$20,408,205.19 | 100% |
| 3140FNL9 | A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP | 1 | \$219,999.80 | 0.2% |
| | | 2 | \$578,750.00 | 0.54% |

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| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.41% | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$721,397.99 | 0.67% | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$980,260.83 | 0.91% | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,838.37 | 0.24% | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$1,970,000.00 | 1.83% | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$398,500.00 | 0.37% | |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 2 | \$554,000.00 | 0.51% | |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$312,251.00 | 0.29% | |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | |
| ALLIANCE WEST MORTGAGE, INC.. | 1 | \$210,000.00 | 0.2% | |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$369,000.00 | 0.34% | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$329,000.00 | 0.31% | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 6 | \$1,247,626.05 | 1.16% | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$481,529.30 | 0.45% | |
| AMRES CORPORATION, A CORPORATION | 1 | \$191,162.51 | 0.18% | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$258,853.57 | 0.24% | |
| ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,408.15 | 0.12% | |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$567,952.61 | 0.53% | |
| ATLANDIC CAPITAL BANK, N.A. | 1 | \$234,441.54 | 0.22% | |
| ATLANTIC CAPITAL BANK, N.A. | 1 | \$222,007.64 | 0.21% | |
| ATLANTIC COAST BANK | 1 | \$112,696.26 | 0.1% | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$313,500.00 | 0.29% | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,455.93 | 0.38% | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,600.00 | 0.23% | |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$194,400.00 | 0.18% | |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.19% | |
| BI-COASTAL MORTGAGE INC, A | 1 | \$245,000.00 | 0.23% | |

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|--|--|----|----------------|-------|
| | MARYLAND CORPORATION | | | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$200,400.00 | 0.19% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 11 | \$3,030,112.83 | 2.81% |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$209,084.00 | 0.19% |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.58% |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$328,888.32 | 0.31% |
| | CATALYST MORTGAGE | 2 | \$656,908.96 | 0.61% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$623,900.00 | 0.58% |
| | COLORADO HOME MORTGAGE INC, A COLORADO COPROATION | 1 | \$209,000.00 | 0.19% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$263,508.94 | 0.24% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$228,000.00 | 0.21% |
| | COMMUNITY MORTGAGE LLC. | 1 | \$146,000.00 | 0.14% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,200.00 | 0.13% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL | 1 | \$218,039.24 | 0.2% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$399,000.00 | 0.37% |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$417,000.00 | 0.39% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$467,147.51 | 0.43% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$123,453.68 | 0.11% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$320,000.00 | 0.3% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$646,308.78 | 0.6% |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$348,394.64 | 0.32% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,554,664.99 | 1.44% |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$153,310.24 | 0.14% |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$187,000.00 | 0.17% |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$142,347.00 | 0.13% |
| | | 1 | \$320,000.00 | 0.3% |

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| EAST COAST CAPITAL CORP., A CORPORATION. | | | | |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.15% | |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$373,317.20 | 0.35% | |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.36% | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.25% | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 0.38% | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,011.36 | 0.17% | |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.12% | |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$232,677.95 | 0.22% | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,301,990.69 | 1.21% | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$176,702.22 | 0.16% | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$207,074.39 | 0.19% | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.22% | |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$256,000.00 | 0.24% | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.21% | |
| FIRST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.39% | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION | 1 | \$178,000.00 | 0.17% | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$896,845.35 | 0.83% | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$271,000.00 | 0.25% | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$345,002.37 | 0.32% | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$352,930.77 | 0.33% | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | |
| FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT | 1 | \$159,000.00 | 0.15% | |
| FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$219,011.20 | 0.2% | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$280,000.00 | 0.26% | |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 122 | \$26,753,860.11 | 24.85% |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$125,500.00 | 0.12% |
| FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,475.00 | 0.09% |
| FRB FEDERAL CREDIT UNION | 1 | \$439,217.89 | 0.41% |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$134,142.82 | 0.12% |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.17% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$139,389.33 | 0.13% |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$363,794.17 | 0.34% |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$729,907.55 | 0.68% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$800,286.74 | 0.74% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,567.09 | 0.3% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% |
| GOOGAIN INC., A CORPORATION | 1 | \$339,000.00 | 0.31% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$773,566.81 | 0.72% |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$265,500.00 | 0.25% |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$399,501.25 | 0.37% |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$117,050.00 | 0.11% |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | \$742,101.71 | 0.69% |
| HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$185,188.69 | 0.17% |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$99,554.99 | 0.09% |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$427,000.00 | 0.4% |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$199,800.00 | 0.19% |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$492,862.41 | 0.46% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$359,979.09 | 0.33% |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.08% |

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| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,933.27 | 0.22% |
| HOMESTAR MORTGAGE INC. | 1 | \$205,571.88 | 0.19% |
| HOMESTAR MORTGAGE, INC. | 1 | \$126,000.00 | 0.12% |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$139,389.33 | 0.13% |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$87,000.00 | 0.08% |
| HOMETOWN MORTGAGE, CO., INC.. | 1 | \$123,199.31 | 0.11% |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.28% |
| IAB FINANCIAL BANK. | 3 | \$443,448.11 | 0.41% |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.19% |
| INDEPENDENT BANK | 2 | \$622,325.00 | 0.58% |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$402,950.00 | 0.37% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$614,152.95 | 0.57% |
| INTERTRUST MORTGAGE, LLC | 1 | \$305,000.00 | 0.28% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$597,408.99 | 0.55% |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.2% |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$107,026.37 | 0.1% |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$201,897.53 | 0.19% |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$155,000.00 | 0.14% |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$154,323.91 | 0.14% |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$132,000.00 | 0.12% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,240.43 | 0.09% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.19% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$578,471.20 | 0.54% |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$541,741.00 | 0.5% |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.13% |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$179,000.00 | 0.17% |

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| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$385,622.03 | 0.36% |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$155,000.00 | 0.14% |
| MAPS CREDIT UNION. | 1 | \$106,250.00 | 0.1% |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,280.28 | 0.15% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$471,000.00 | 0.44% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$296,500.00 | 0.28% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$258,400.00 | 0.24% |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$136,800.00 | 0.13% |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.09% |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$416,099.26 | 0.39% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$267,000.00 | 0.25% |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$151,330.32 | 0.14% |
| MORTGAGE SELECT, INC, A TEXAS CORPROATION | 1 | \$370,000.00 | 0.34% |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$179,755.36 | 0.17% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA | 1 | \$250,082.15 | 0.23% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$417,000.00 | 0.39% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$501,779.47 | 0.47% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$196,000.00 | 0.18% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$330,000.00 | 0.31% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$342,400.00 | 0.32% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,158,615.92 | 1.08% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$221,483.17 | 0.21% |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$616,446.10 | 0.57% |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$348,000.00 | 0.32% |
| | 3 | \$1,008,020.49 | 0.94% |

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| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | |
| | OAKSTAR BANK | 1 | \$199,358.89 | 0.19% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.23% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$358,381.96 | 0.33% |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$191,080.00 | 0.18% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$612,544.07 | 0.57% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$234,939.28 | 0.22% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.17% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,812,996.84 | 3.54% |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$254,000.00 | 0.24% |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 3 | \$463,334.51 | 0.43% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,048.44 | 0.23% |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,000.00 | 0.16% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,893.00 | 0.2% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,388.00 | 0.25% |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$262,441.63 | 0.24% |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 2 | \$609,900.00 | 0.57% |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$431,907.80 | 0.4% |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.15% |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 2 | \$366,975.24 | 0.34% |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$148,689.73 | 0.14% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$129,725.92 | 0.12% |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$270,000.00 | 0.25% |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$148,609.61 | 0.14% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$271,272.99 | 0.25% |
| | | 1 | \$328,000.00 | 0.3% |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$376,400.00 | 0.35% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY, | 1 | \$339,418.04 | 0.32% |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$189,500.07 | 0.18% |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$357,649.00 | 0.33% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$249,000.00 | 0.23% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$713,986.00 | 0.66% |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$254,000.00 | 0.24% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$298,678.26 | 0.28% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,479.14 | 1% |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,338.60 | 0.14% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$99,425.86 | 0.09% |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR | 1 | \$453,000.00 | 0.42% |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$197,127.51 | 0.18% |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$189,154.50 | 0.18% |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.23% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$764,699.03 | 0.71% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,708,985.13 | 1.59% |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$112,307.97 | 0.1% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$316,000.00 | 0.29% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.43% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$964,197.49 | 0.9% |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.2% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$319,400.00 | 0.3% |
| | | 1 | \$218,000.00 | 0.2% |

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| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.44% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 0.22% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.31% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$333,518.14 | 0.31% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$514,000.00 | 0.48% |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$215,415.95 | 0.2% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,114.37 | 0.29% |
| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$211,793.78 | 0.2% |
| Total | | 447 | \$107,648,530.41 | 100% |
| | | | | |
| 3140FNLG7 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$147,000.00 | 12.94% |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 11.18% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$141,550.00 | 12.46% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$149,000.00 | 13.12% |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$149,580.00 | 13.17% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$133,834.12 | 11.78% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 12.72% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$143,325.19 | 12.63% |
| Total | | 8 | \$1,135,789.31 | 100% |
| | | | | |
| 3140FNLJ1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 3.48% |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,587.74 | 4.7% |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 5.78% |
| | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | \$80,000.00 | 5.57% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$68,531.63 | 4.77% |
| | | 1 | \$64,163.00 | 4.47% |

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|--------------|--|-----------|-----------------------|-------------|
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$54,769.58 | 3.81% |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$62,297.15 | 4.34% |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$50,000.00 | 3.48% |
| | FIRST OHIO HOME FINANCE INC | 1 | \$83,200.00 | 5.79% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$360,419.95 | 25.09% |
| | HOMETOWN LENDERS, LLC | 1 | \$74,216.00 | 5.17% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$139,385.54 | 9.7% |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$58,400.00 | 4.07% |
| | RGBW, INC., A CORPORATION | 1 | \$69,700.75 | 4.85% |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$70,845.40 | 4.93% |
| Total | | 21 | \$1,436,516.74 | 100% |
| | | | | |
| 3140FNLK8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$375,288.65 | 3.89% |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$408,636.58 | 4.24% |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.52% |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$70,000.00 | 0.73% |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$415,023.42 | 4.3% |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$207,106.57 | 2.15% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,155,914.82 | 11.99% |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$159,173.70 | 1.65% |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$120,000.00 | 1.24% |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO | 1 | \$253,102.51 | 2.63% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,048,864.05 | 21.25% |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$338,750.00 | 3.51% |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$333,464.18 | 3.46% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$243,964.56 | 2.53% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOMESTAR MORTGAGE INC | 1 | \$366,830.82 | 3.8% |
| | IAB FINANCIAL BANK | 1 | \$86,125.69 | 0.89% |
| | INTERTRUST MORTGAGE, LLC | 1 | \$80,663.17 | 0.84% |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$413,116.15 | 4.28% |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$371,091.81 | 3.85% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.91% |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$109,800.00 | 1.14% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$415,107.07 | 4.31% |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$306,015.29 | 3.17% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$415,088.24 | 4.31% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$372,264.31 | 3.86% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$342,123.54 | 3.55% |
| Total | | 38 | \$9,641,515.13 | 100% |
| | | | | |
| 3140FNLL6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,840.00 | 9.53% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$129,455.36 | 9.51% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$129,400.17 | 9.5% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$120,000.00 | 8.81% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$111,300.00 | 8.17% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$237,540.65 | 17.44% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 11.02% |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$116,000.00 | 8.52% |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$91,850.24 | 6.75% |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$146,365.20 | 10.75% |
| Total | | 11 | \$1,361,751.62 | 100% |
| | | | | |
| 3140FNLM4 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$252,800.00 | 23.88% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 23.99% |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$376,000.00 | 35.51% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$176,000.00 | 16.62% |
| Total | | 4 | \$1,058,800.00 | 100% |
| | | | | |
| 3140FNLN2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$177,223.58 | 1.7% |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$257,600.00 | 2.47% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$350,000.00 | 3.36% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$792,800.00 | 7.62% |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,000.00 | 2.03% |
| | C&T MORTGAGE, INC.. | 1 | \$240,800.00 | 2.31% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$293,895.52 | 2.82% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 3.1% |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.21% |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0184096 | 1 | \$215,000.00 | 2.07% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$170,000.00 | 1.63% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,747,386.60 | 16.78% |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$250,000.00 | 2.4% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$377,500.00 | 3.63% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA | 1 | \$175,000.00 | 1.68% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,400.00 | 3.65% |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$170,900.00 | 1.64% |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$176,000.00 | 1.69% |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 1.83% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$319,900.00 | 3.07% |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$114,000.00 | 1.1% |
| | | 1 | \$300,000.00 | 2.88% |

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| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,600.00 | 2.16% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$829,000.00 | 7.96% |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$414,800.00 | 3.98% |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.01% |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$264,300.00 | 2.54% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$103,546.36 | 0.99% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$695,000.00 | 6.69% |
| Total | | 39 | \$10,410,652.06 | 100% |
| | | | | |
| 3140FNLP7 | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$110,000.00 | 6.61% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,058,276.39 | 63.6% |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$74,644.88 | 4.49% |
| | HOMESTAR MORTGAGE INC. | 1 | \$100,000.00 | 6.01% |
| | INTERTRUST MORTGAGE, LLC | 1 | \$102,000.00 | 6.13% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$109,074.28 | 6.55% |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 6.61% |
| Total | | 17 | \$1,663,995.55 | 100% |
| | | | | |
| 3140FNLR3 | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 7.87% |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.19% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,741.33 | 5.12% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,476,012.78 | 45.04% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$604,057.43 | 18.43% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$182,700.00 | 5.58% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$418,255.02 | 12.77% |
| Total | | 14 | \$3,276,766.56 | 100% |
| | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140FNLS1 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665.58 | 21.22% |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 27.33% |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 28.08% |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,631.70 | 23.37% |
| Total | | | 4 | \$1,068,297.28 | 100% |
| 3140FNLT9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$995,338.75 | 53.03% |
| | | GOOGAIN INC., A CORPORATION | 1 | \$482,000.00 | 25.68% |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$399,750.00 | 21.29% |
| Total | | | 5 | \$1,877,088.75 | 100% |
| 3140FNLU6 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 13.75% |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$218,000.00 | 8.03% |
| | | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$241,620.36 | 8.9% |
| | | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$300,000.00 | 11.06% |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$437,928.39 | 16.14% |
| | | GOOGAIN INC., A CORPORATION. | 1 | \$530,200.24 | 19.54% |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$309,848.00 | 11.42% |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 11.16% |
| Total | | | 9 | \$2,713,596.99 | 100% |
| 3140FNLW2 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,472,295.10 | 100% |
| Total | | | 15 | \$3,472,295.10 | 100% |
| 3140FNLX0 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.02% |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.66% |
| | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL | 1 | \$176,500.00 | 1.12% |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$404,500.00 | 2.58% |

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| BANK OF JACKSON HOLE | 1 | \$196,800.00 | 1.25% |
| CLEARPATH LENDING. | 1 | \$101,000.00 | 0.64% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$266,500.00 | 1.7% |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$326,000.00 | 2.08% |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$420,440.00 | 2.68% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$404,000.00 | 2.57% |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.76% |
| FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION | 1 | \$410,000.00 | 2.61% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$98,600.00 | 0.63% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,159,777.73 | 39.25% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$534,000.00 | 3.4% |
| INDEPENDENT BANK | 1 | \$247,100.00 | 1.57% |
| KISH BANK, STATE CHARTERED BANK | 1 | \$208,000.00 | 1.33% |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$399,000.00 | 2.54% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 1.24% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$306,000.00 | 1.95% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$191,500.00 | 1.22% |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$98,500.00 | 0.63% |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$193,800.00 | 1.23% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.85% |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.78% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 1.34% |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$360,000.00 | 2.29% |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$670,000.00 | 4.27% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$255,840.00 | 1.63% |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$283,000.00 | 1.8% |

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| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.96% |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$224,250.00 | 1.43% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$586,473.43 | 3.74% |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$90,000.00 | 0.57% |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$262,400.00 | 1.68% |
| Total | | 67 | \$15,694,831.16 | 100% |
| | | | | |
| 3140FNLY8 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 3.84% |
| | AMERICAN HOMESTEAR MORTGAGE, LLC | 1 | \$279,900.00 | 2.69% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$247,500.00 | 2.38% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 4.01% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$318,450.00 | 3.06% |
| | C & T MORTGAGE INC. | 1 | \$255,110.00 | 2.45% |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$225,000.00 | 2.16% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$334,000.00 | 3.21% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$300,000.00 | 2.89% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$215,000.00 | 2.07% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$285,000.00 | 2.74% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.58% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$245,000.00 | 2.36% |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$396,863.00 | 3.82% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$262,500.00 | 2.52% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,631,129.98 | 15.69% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$274,175.00 | 2.64% |
| | INDEPENDENT BANK. | 1 | \$220,788.00 | 2.12% |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 2.62% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$735,527.29 | 7.07% |

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| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$367,000.00 | 3.53% |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$274,170.32 | 2.64% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,361.48 | 2.17% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$232,000.00 | 2.23% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.19% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 8.02% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$446,025.00 | 4.3% |
| Total | | 32 | \$10,396,500.07 | 100% |
| | | | | |
| 3140FNLZ5 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 2.62% |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$52,500.00 | 2.3% |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$76,657.35 | 3.35% |
| | ATLANTIC COAST BANK. | 1 | \$46,665.85 | 2.04% |
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$81,642.32 | 3.57% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$114,716.85 | 5.02% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 3 | \$211,200.00 | 9.23% |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$56,000.00 | 2.45% |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$66,216.97 | 2.9% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$853,180.07 | 37.31% |
| | IAB FINANCIAL BANK. | 1 | \$71,000.00 | 3.1% |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$40,000.00 | 1.75% |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$60,000.00 | 2.62% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$81,500.00 | 3.56% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,738.28 | 2.61% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$53,783.22 | 2.35% |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$79,640.43 | 3.48% |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$56,748.87 | 2.48% |

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| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$81,421.38 | 3.56% |
| | TEXELL CREDIT UNION | 1 | \$84,425.00 | 3.7% |
| Total | | 35 | \$2,287,036.59 | 100% |
| 3140FNMB7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$107,000.00 | 8.1% |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$99,504.19 | 7.54% |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.57% |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$108,000.00 | 8.18% |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$95,200.00 | 7.21% |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 3 | \$295,750.00 | 22.4% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$419,670.00 | 31.79% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 7.21% |
| Total | | 13 | \$1,320,324.19 | 100% |
| 3140FNMC5 | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$148,090.61 | 2.88% |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$147,000.00 | 2.86% |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$127,200.00 | 2.47% |
| | CATALYST MORTGAGE | 1 | \$145,000.00 | 2.82% |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.45% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 2.91% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$130,000.00 | 2.53% |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$147,000.00 | 2.86% |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$133,802.59 | 2.6% |
| | FIRST OHIO HOME FINANCE, INC., | 1 | \$128,250.00 | 2.49% |
| | FIRST SOUTHERN BANK. | 1 | \$131,000.00 | 2.54% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,109,478.70 | 21.55% |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 2.72% |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$133,000.00 | 2.58% |
| | | 1 | \$142,250.00 | 2.76% |

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| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 2.76% |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$143,500.00 | 2.79% |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$139,500.00 | 2.71% |
| | LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$129,000.00 | 2.51% |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.91% |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION. | 1 | \$136,325.00 | 2.65% |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 2.68% |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$140,442.79 | 2.73% |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,374.68 | 2.9% |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$138,000.00 | 2.68% |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$142,473.14 | 2.77% |
| | ROSCOE STATE BANK | 1 | \$141,800.00 | 2.75% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$139,439.67 | 2.71% |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 2.91% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.52% |
| Total | | 37 | \$5,147,927.18 | 100% |
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| 3140FNNC4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$57,000.00 | 5.28% |
| | BANK OF COMMERCE | 1 | \$42,750.00 | 3.96% |
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$40,695.05 | 3.77% |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$24,585.66 | 2.28% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$66,710.67 | 6.18% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$58,750.30 | 5.44% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$414,742.24 | 38.42% |
| | GLOBAL HOME FINANCE, INC. | 1 | \$75,000.00 | 6.95% |
| | HOMETOWN LEANDERS, LLC | 1 | \$78,000.00 | 7.23% |

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| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$72,000.00 | 6.67% |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$79,742.27 | 7.39% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$69,394.47 | 6.43% |
| Total | | 18 | \$1,079,370.66 | 100% |
| 3140FNND2 | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.04% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$500,350.00 | 5.39% |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$240,000.00 | 2.59% |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 4.79% |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 3.11% |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$375,000.00 | 4.04% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$480,500.00 | 5.18% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,896,700.00 | 20.44% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$708,000.00 | 7.63% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$217,500.00 | 2.34% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$425,250.00 | 4.58% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.56% |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$212,000.00 | 2.28% |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.77% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 2.34% |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$415,000.00 | 4.47% |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 6.25% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,500.00 | 1.99% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.88% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$368,375.00 | 3.97% |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$190,383.14 | 2.05% |
| | | 1 | \$305,600.00 | 3.31% |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | |
| Total | | 32 | \$9,277,908.14 | 100% |
| 3140FNNE0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$348,953.31 | 2.85% |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$284,000.00 | 2.32% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$536,000.00 | 4.38% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$243,476.07 | 1.99% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY | 1 | \$215,029.18 | 1.76% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$858,900.63 | 7.02% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.71% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,834,142.28 | 23.15% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.11% |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.75% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 2.68% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$514,800.00 | 4.2% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$391,444.21 | 3.2% |
| | MASTERS TEAM MORTGAGE | 1 | \$274,171.74 | 2.24% |
| | MASTERS TEAM MORTGAGE. | 1 | \$417,000.00 | 3.41% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$258,400.00 | 2.11% |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.29% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$245,154.09 | 2% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$985,073.82 | 8.05% |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$296,590.82 | 2.42% |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 2 | \$582,200.00 | 4.76% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$215,500.00 | 1.76% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,413.86 | 3.39% |

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| | UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$295,000.00 | 2.41% |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.04% |
| Total | | 40 | \$12,243,250.01 | 100% |
| 3140FNMF7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,612.16 | 15.95% |
| | GOOGAIN INC., A CORPORATION | 1 | \$347,440.26 | 23.03% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,653.16 | 14.56% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 17.21% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,659.01 | 14.03% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 15.22% |
| Total | | 6 | \$1,508,446.39 | 100% |
| 3140FNNS9 | FINANCE OF AMERICA LLC | 10 | \$3,235,880.31 | 100% |
| Total | | 10 | \$3,235,880.31 | 100% |
| 3140FNP24 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,123,968.00 | 100% |
| Total | | 7 | \$1,123,968.00 | 100% |
| 3140FNP32 | CORNERSTONE HOME LENDING, INC. | 11 | \$808,236.88 | 80.34% |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$197,845.00 | 19.66% |
| Total | | 13 | \$1,006,081.88 | 100% |
| 3140FNP40 | CORNERSTONE HOME LENDING, INC. | 9 | \$1,056,795.91 | 100% |
| Total | | 9 | \$1,056,795.91 | 100% |
| 3140FNP57 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$381,078.00 | 57.04% |
| | INDEPENDENT BANK | 1 | \$287,010.32 | 42.96% |
| Total | | 2 | \$668,088.32 | 100% |
| 3140FNP65 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,045,320.00 | 100% |
| Total | | 7 | \$1,045,320.00 | 100% |
| 3140FNP73 | CORNERSTONE HOME LENDING, INC. | 2 | \$831,000.00 | 100% |
| Total | | 2 | \$831,000.00 | 100% |
| 3140FNPF5 | ASCENT HOME LENDING, LLC | 1 | \$287,612.06 | 4.42% |
| | BROOKHOLLOW MORTGAGE SERVICES, | 1 | \$279,282.16 | 4.29% |

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|--------------|--------------------------------|-----------|-----------------------|-------------|
| | LTD | | | |
| | CMC HOME LENDING | 1 | \$327,114.73 | 5.03% |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$5,445,321.52 | 83.69% |
| | VERITEX COMMUNITY BANK | 1 | \$166,984.78 | 2.57% |
| Total | | 22 | \$6,506,315.25 | 100% |
| 3140FNPG3 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,207,636.75 | 100% |
| Total | | 8 | \$1,207,636.75 | 100% |
| 3140FNPH1 | CITIZENS BANK OF LAS CRUCES | 2 | \$207,012.83 | 19.16% |
| | COMMUNITY NATIONAL BANK | 2 | \$187,040.15 | 17.31% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$520,095.32 | 48.13% |
| | INDEPENDENT BANK | 1 | \$101,532.00 | 9.4% |
| | PRIORITY HOME LENDING, LLC | 1 | \$64,899.92 | 6% |
| Total | | 11 | \$1,080,580.22 | 100% |
| 3140FNPJ7 | ASCENT HOME LENDING, LLC | 1 | \$129,799.84 | 4.91% |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$281,406.42 | 10.65% |
| | COMMUNITY NATIONAL BANK | 1 | \$119,815.24 | 4.53% |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,576,753.69 | 59.66% |
| | INDEPENDENT BANK | 2 | \$260,443.74 | 9.85% |
| | UNITED HERITAGE CREDIT UNION | 2 | \$274,760.42 | 10.4% |
| Total | | 20 | \$2,642,979.35 | 100% |
| 3140FNPK4 | BANK OF BRENHAM | 1 | \$161,240.23 | 7.65% |
| | BANK OF SAN ANTONIO | 1 | \$164,740.33 | 7.82% |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,617,137.20 | 76.72% |
| | ROUND TOP STATE BANK | 1 | \$164,793.88 | 7.81% |
| Total | | 13 | \$2,107,911.64 | 100% |
| 3140FNPL2 | CITIZENS BANK OF LAS CRUCES | 1 | \$76,389.78 | 4.01% |
| | CORNERSTONE HOME LENDING, INC. | 20 | \$1,830,215.08 | 95.99% |
| Total | | 21 | \$1,906,604.86 | 100% |
| 3140FNPM0 | CITIZENS BANK OF LAS CRUCES | 1 | \$124,819.90 | 8.05% |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,303,712.37 | 84.09% |
| | GROUP MORTGAGE, LLC | 1 | \$121,820.27 | 7.86% |
| Total | | 13 | \$1,550,352.54 | 100% |
| 3140FNPN8 | CITIZENS BANK OF LAS CRUCES | 1 | \$148,181.38 | 7.02% |
| | COMMUNITY NATIONAL BANK | 1 | \$131,801.19 | 6.24% |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,682,412.38 | 79.65% |
| | INDEPENDENT BANK | 1 | \$149,925.00 | 7.09% |
| Total | | 15 | \$2,112,319.95 | 100% |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|
| 3140FNPP3 | | CORNERSTONE HOME LENDING, INC. | 14 | \$2,297,622.10 | 87.29% |
| | | VERITEX COMMUNITY BANK | 2 | \$334,512.44 | 12.71% |
| Total | | | 16 | \$2,632,134.54 | 100% |
| 3140FNPQ1 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,520,935.98 | 53.93% |
| | | GROUP MORTGAGE, LLC | 4 | \$735,000.00 | 26.06% |
| | | INDEPENDENT AUSTIN | 1 | \$192,216.40 | 6.82% |
| | | INDEPENDENT BANK | 1 | \$192,800.00 | 6.84% |
| | | PRIORITY HOME LENDING, LLC | 1 | \$179,142.70 | 6.35% |
| Total | | | 15 | \$2,820,095.08 | 100% |
| 3140FNPR9 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,105,632.13 | 88.77% |
| | | GROUP MORTGAGE, LLC | 1 | \$139,811.42 | 11.23% |
| Total | | | 9 | \$1,245,443.55 | 100% |
| 3140FNPS7 | | AIM BANK | 1 | \$167,783.75 | 14.62% |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$639,914.04 | 55.78% |
| | | FNB WICHITA FALLS | 1 | \$167,783.75 | 14.62% |
| | | PRIORITY HOME LENDING, LLC | 1 | \$171,768.31 | 14.98% |
| Total | | | 7 | \$1,147,249.85 | 100% |
| 3140FNPT5 | | CORNERSTONE HOME LENDING, INC. | 3 | \$643,763.78 | 100% |
| Total | | | 3 | \$643,763.78 | 100% |
| 3140FNPU2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$139,400.00 | 7.64% |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,439,287.00 | 78.9% |
| | | GROUP MORTGAGE, LLC | 2 | \$245,400.00 | 13.46% |
| Total | | | 14 | \$1,824,087.00 | 100% |
| 3140FNPV0 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,762,295.00 | 91.08% |
| | | PRIORITY HOME LENDING, LLC | 1 | \$172,500.00 | 8.92% |
| Total | | | 12 | \$1,934,795.00 | 100% |
| 3140FNPW8 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,347,615.00 | 100% |
| Total | | | 7 | \$1,347,615.00 | 100% |
| 3140FNPX6 | | AIM BANK | 1 | \$82,181.42 | 7.95% |
| | | ASCENT HOME LENDING, LLC | 1 | \$90,250.00 | 8.73% |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$82,450.00 | 7.98% |
| | | CMC HOME LENDING | 1 | \$71,810.93 | 6.95% |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$706,516.00 | 68.39% |
| Total | | | 13 | \$1,033,208.35 | 100% |
| 3140FNPY4 | | ASCENT HOME LENDING, LLC | 1 | \$193,600.00 | 17.12% |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$937,000.00 | 82.88% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 6 | \$1,130,600.00 | 100% |
| 3140FNPZ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$379,827.00 | 28.43% |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$956,274.00 | 71.57% |
| Total | | | 4 | \$1,336,101.00 | 100% |
| 3140FNU28 | | BANKERS TRUST COMPANY | 1 | \$143,876.99 | 7.36% |
| | | CAROLINA ALLIANCE BANK | 1 | \$144,000.00 | 7.37% |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$109,700.00 | 5.61% |
| | | EAGLE SAVINGS BANK | 2 | \$278,118.26 | 14.23% |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$143,813.31 | 7.36% |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,500.00 | 7.19% |
| | | LOANWISE FINANCIAL LLC | 1 | \$116,500.00 | 5.96% |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 6.65% |
| | | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$344,894.00 | 17.64% |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$403,250.00 | 20.63% |
| Total | | | 15 | \$1,954,652.56 | 100% |
| 3140FNU36 | | 1ST FINANCIAL, INC. | 1 | \$107,666.15 | 6.61% |
| | | BANK OF CLEVELAND | 1 | \$123,567.69 | 7.59% |
| | | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$120,000.00 | 7.37% |
| | | LINCOLN SAVINGS BANK | 1 | \$145,825.00 | 8.95% |
| | | LOANWISE FINANCIAL LLC | 1 | \$112,833.53 | 6.93% |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | \$130,915.28 | 8.04% |
| | | REGENT FINANCIAL GROUP INC | 1 | \$119,523.66 | 7.34% |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$534,000.00 | 32.78% |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,546.73 | 6.11% |
| | | TOP ONE MORTGAGE, L.L.C. | 1 | \$135,000.00 | 8.28% |
| Total | | | 13 | \$1,628,878.04 | 100% |
| 3140FNU44 | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 12.21% |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$166,400.00 | 12.7% |
| | | LINCOLN SAVINGS BANK | 1 | \$167,200.00 | 12.76% |
| | | MIDWEST HERITAGE BANK FSB | 1 | \$162,766.00 | 12.43% |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$653,550.00 | 49.9% |
| Total | | | 8 | \$1,309,916.00 | 100% |
| 3140FNU51 | | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$194,706.30 | 6.39% |
| | | BAYBURG FINANCIAL, INC. | 1 | \$195,000.00 | 6.4% |
| | | BLUESTAR MORTGAGE INC | 1 | \$180,000.00 | 5.91% |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$196,360.30 | 6.45% |
| | | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$195,421.58 | 6.42% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$182,400.00 | 5.99% |
| | LOANWISE FINANCIAL LLC | 1 | \$179,746.38 | 5.9% |
| | MIDWEST COMMUNITY BANK | 1 | \$196,250.00 | 6.44% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,600.00 | 6% |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,142,700.00 | 37.52% |
| | TOP ONE MORTGAGE, L.L.C. | 1 | \$200,000.00 | 6.58% |
| Total | | 16 | \$3,045,184.56 | 100% |
| | | | | |
| 3140FNU69 | FIRST AMERICAN BANK | 1 | \$102,400.00 | 5.71% |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$175,500.00 | 9.78% |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$108,600.18 | 6.05% |
| | PEOPLES BANK OF COMMERCE | 1 | \$138,750.00 | 7.73% |
| | PILGRIM MORTGAGE LLC | 1 | \$191,920.00 | 10.7% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$719,251.00 | 40.09% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,019.69 | 10.59% |
| | TRADITION MORTGAGE. LLC | 1 | \$167,768.54 | 9.35% |
| Total | | 12 | \$1,794,209.41 | 100% |
| | | | | |
| 3140FNU77 | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$360,000.00 | 11.95% |
| | FIRST WHOLESALE LENDING, INC | 1 | \$208,000.00 | 6.91% |
| | GRAND CASTLE, INC. | 1 | \$278,000.00 | 9.23% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,800.00 | 7.16% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,629,310.57 | 54.09% |
| | VANKEEF FINANCIAL LLC | 1 | \$321,000.00 | 10.66% |
| Total | | 10 | \$3,012,110.57 | 100% |
| | | | | |
| 3140FNU85 | EAGLE SAVINGS BANK | 1 | \$220,000.00 | 9.95% |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$244,000.00 | 11.03% |
| | FIRST WHOLESALE LENDING, INC | 1 | \$335,567.49 | 15.17% |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$103,309.37 | 4.67% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$891,650.00 | 40.32% |
| | SUNQUEST FUNDING LLC | 1 | \$417,000.00 | 18.86% |
| Total | | 8 | \$2,211,526.86 | 100% |
| | | | | |
| 3140FNUU6 | ALCOVA MORTGAGE LLC | 1 | \$108,955.14 | 9.36% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$99,368.98 | 8.54% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$69,653.90 | 5.98% |
| | E LOANS MORTGAGE, INC | 1 | \$65,850.78 | 5.66% |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$105,815.85 | 9.09% |
| | FIRST COMMUNITY BANK | 1 | \$54,501.35 | 4.68% |
| | GROUP ONE MORTGAGE, INC. | 2 | \$205,984.54 | 17.7% |

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|--------------|--|-----------|-----------------------|-------------|
| | INLANTA MORTGAGE INC. | 1 | \$73,904.48 | 6.35% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$213,114.65 | 18.31% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,464.16 | 6.74% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$88,383.46 | 7.59% |
| Total | | 13 | \$1,163,997.29 | 100% |
| 3140FNUV4 | BANKERS TRUST COMPANY | 1 | \$49,926.34 | 4.26% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,859.10 | 8.51% |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$169,766.56 | 14.47% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$106,449.40 | 9.07% |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$101,032.45 | 8.61% |
| | PRUDLER FUNDING | 1 | \$176,250.00 | 15.02% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$469,804.79 | 40.06% |
| Total | | 9 | \$1,173,088.64 | 100% |
| 3140FNUW2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$161,287.33 | 13.15% |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$178,758.88 | 14.57% |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$179,757.54 | 14.65% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$162,523.05 | 13.25% |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$194,743.21 | 15.88% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$349,616.55 | 28.5% |
| Total | | 7 | \$1,226,686.56 | 100% |
| 3140FNUX0 | COMMUNITY FIRST NATIONAL BANK | 1 | \$65,834.49 | 6.57% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,808.52 | 24.03% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$358,798.01 | 35.81% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$179,546.16 | 17.92% |
| | V.I.P. MORTGAGE, INC. | 1 | \$157,097.95 | 15.67% |
| Total | | 7 | \$1,002,085.13 | 100% |
| 3140FNUY8 | BLUESTAR MORTGAGE INC | 1 | \$138,563.10 | 12.13% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$115,757.86 | 10.13% |
| | NEIGHBORHOOD LOANS INC | 1 | \$116,525.48 | 10.2% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,311.37 | 10.27% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$238,056.95 | 20.84% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,027.23 | 11.47% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$144,409.58 | 12.64% |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$140,788.30 | 12.32% |
| Total | | 9 | \$1,142,439.87 | 100% |

| | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| 3140FNUZ5 | CONVERSE COUNTY BANK | 1 | \$111,389.27 | 11.1% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$685,115.63 | 68.27% |
| | THE EQUITABLE BANK, SSB | 1 | \$207,077.76 | 20.63% |
| Total | | 5 | \$1,003,582.66 | 100% |
| 3140FNVB7 | HIGHLAND LOANSOURCE | 2 | \$503,180.45 | 16.14% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,614,374.05 | 83.86% |
| Total | | 13 | \$3,117,554.50 | 100% |
| 3140FNVC5 | HIGHLAND LOANSOURCE | 2 | \$693,806.38 | 22.62% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,372,910.06 | 77.38% |
| Total | | 14 | \$3,066,716.44 | 100% |
| 3140FNVD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,054,523.14 | 100% |
| Total | | 8 | \$1,054,523.14 | 100% |
| 3140FNVE1 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$282,083.00 | 5.06% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,292,872.59 | 94.94% |
| Total | | 23 | \$5,574,955.59 | 100% |
| 3140FNVF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,558,185.68 | 100% |
| Total | | 25 | \$5,558,185.68 | 100% |
| 3140FNVG6 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$92,606.41 | 4.15% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,139,231.04 | 95.85% |
| Total | | 11 | \$2,231,837.45 | 100% |
| 3140FNVH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,099,192.97 | 100% |
| Total | | 19 | \$5,099,192.97 | 100% |
| 3140FNVJ0 | HIGHLAND LOANSOURCE | 4 | \$959,034.00 | 5.55% |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$160,450.00 | 0.93% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | \$16,161,637.31 | 93.52% |
| Total | | 76 | \$17,281,121.31 | 100% |
| 3140FNVK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,101,538.44 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 21 | \$4,101,538.44 | 100% |
| 3140FNVL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$3,016,137.10 | 100% |
| Total | | | 9 | \$3,016,137.10 | 100% |
| 3140FNX25 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,540.22 | 3.57% |
| | | DITECH FINANCIAL LLC | 26 | \$3,014,990.47 | 96.43% |
| Total | | | 27 | \$3,126,530.69 | 100% |
| 3140FNX33 | | BRAZOS NATIONAL BANK | 1 | \$130,342.25 | 2.07% |
| | | BRIGHTEN LENDING | 1 | \$130,000.00 | 2.06% |
| | | DITECH FINANCIAL LLC | 44 | \$6,039,751.54 | 95.87% |
| Total | | | 46 | \$6,300,093.79 | 100% |
| 3140FNX41 | | DITECH FINANCIAL LLC | 18 | \$3,403,211.25 | 100% |
| Total | | | 18 | \$3,403,211.25 | 100% |
| 3140FNX58 | | AEM LOAN CORPORATION | 6 | \$2,330,000.00 | 25.51% |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$184,000.00 | 2.01% |
| | | AVIDIA BANK | 1 | \$331,806.01 | 3.63% |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$262,835.70 | 2.88% |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$200,000.00 | 2.19% |
| | | DITECH FINANCIAL LLC | 14 | \$3,298,077.78 | 36.11% |
| | | GUILD MORTGAGE COMPANY | 1 | \$179,684.44 | 1.97% |
| | | MSA MORTGAGE, LLC | 1 | \$415,255.05 | 4.55% |
| | | NEWFED MORTGAGE CORP | 1 | \$269,000.00 | 2.95% |
| | | NORTHSTAR MORTGAGE CORP. | 1 | \$383,000.00 | 4.19% |
| | | SYNERGY ONE LENDING, INC. | 2 | \$684,539.57 | 7.49% |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$595,519.51 | 6.52% |
| Total | | | 31 | \$9,133,718.06 | 100% |
| 3140FNX66 | | ACADEMY MORTGAGE CORPORATION | 1 | \$249,177.01 | 3% |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 5.03% |
| | | DITECH FINANCIAL LLC | 16 | \$4,139,807.89 | 49.91% |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,202,756.90 | 14.5% |
| | | LIBERTY HOME LOANS, LLC | 1 | \$417,000.00 | 5.03% |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$680,000.00 | 8.2% |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$564,000.00 | 6.8% |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$625,500.00 | 7.53% |
| Total | | | 27 | \$8,295,241.80 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140FNX74 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$412,800.00 | 19.03% |
| | CAMDEN NATIONAL BANK | 1 | \$199,000.00 | 9.18% |
| | DITECH FINANCIAL LLC | 2 | \$1,074,679.01 | 49.55% |
| | GUILD MORTGAGE COMPANY | 1 | \$327,536.97 | 15.1% |
| | MORTGAGES UNLIMITED, INC. | 1 | \$154,700.00 | 7.14% |
| Total | | 6 | \$2,168,715.98 | 100% |
| 3140FNX82 | ACADEMY MORTGAGE CORPORATION | 1 | \$274,250.00 | 18.74% |
| | CF BANK | 1 | \$370,948.86 | 25.35% |
| | DITECH FINANCIAL LLC | 1 | \$240,000.00 | 16.4% |
| | IDEAL HOME LOANS, LLC | 1 | \$334,178.55 | 22.84% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$243,750.00 | 16.67% |
| Total | | 5 | \$1,463,127.41 | 100% |
| 3140FNXC3 | WEICHERT FINANCIAL SERVICES | 21 | \$5,256,530.74 | 100% |
| Total | | 21 | \$5,256,530.74 | 100% |
| 3140FNXD1 | WEICHERT FINANCIAL SERVICES | 35 | \$9,577,790.56 | 100% |
| Total | | 35 | \$9,577,790.56 | 100% |
| 3140FNXH2 | DITECH FINANCIAL LLC | 7 | \$1,443,538.17 | 100% |
| Total | | 7 | \$1,443,538.17 | 100% |
| 3140FNXJ8 | DITECH FINANCIAL LLC | 14 | \$3,530,525.59 | 100% |
| Total | | 14 | \$3,530,525.59 | 100% |
| 3140FNXK5 | DITECH FINANCIAL LLC | 6 | \$1,382,075.54 | 86.51% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$215,465.89 | 13.49% |
| Total | | 7 | \$1,597,541.43 | 100% |
| 3140FNXL3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$215,215.70 | 1.82% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$302,591.86 | 2.56% |
| | ADVISORS CAPITAL, INC. | 1 | \$231,687.49 | 1.96% |
| | AFI FINANCIAL INC. | 1 | \$346,042.88 | 2.92% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$256,661.57 | 2.17% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$271,633.61 | 2.3% |
| | BANK OF ENGLAND | 1 | \$217,706.35 | 1.84% |
| | BANK OF NORTH CAROLINA | 1 | \$203,512.69 | 1.72% |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$454,400.83 | 3.84% |
| | COLUMBIA STATE BANK | 1 | \$261,247.62 | 2.21% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$380,146.23 | 3.21% |

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|--------------|--|-----------|------------------------|-------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$219,210.96 | 1.85% |
| | DITECH FINANCIAL LLC | 20 | \$5,290,790.96 | 44.71% |
| | FIRST STATE BANK | 1 | \$319,578.60 | 2.7% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$331,622.65 | 2.8% |
| | MIDWESTONE BANK | 1 | \$320,553.28 | 2.71% |
| | RMS & ASSOCIATES | 2 | \$599,609.36 | 5.07% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$315,574.34 | 2.67% |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$240,176.04 | 2.03% |
| | V.I.P. MORTGAGE INC. | 1 | \$224,710.38 | 1.9% |
| | VISION ONE MORTGAGE, INC. | 2 | \$830,093.29 | 7.01% |
| Total | | 42 | \$11,832,766.69 | 100% |
| | | | | |
| 3140FNXN9 | APPROVED MORTGAGE | 1 | \$79,146.22 | 7.4% |
| | BANK OF ENGLAND | 1 | \$77,004.61 | 7.19% |
| | DITECH FINANCIAL LLC | 5 | \$362,408.32 | 33.86% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$74,006.20 | 6.91% |
| | FRONTIER BANK | 1 | \$35,600.00 | 3.33% |
| | HOMESTEAD FUNDING CORP. | 1 | \$44,599.02 | 4.17% |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,640.43 | 7.44% |
| | LAKELAND BANK | 1 | \$55,000.00 | 5.14% |
| | LEGACY BANK | 1 | \$54,757.68 | 5.12% |
| | MORTGAGE AMERICA, INC. | 1 | \$58,429.91 | 5.46% |
| | PREMIUM MORTGAGE CORP. | 1 | \$74,669.56 | 6.98% |
| | WOLFE FINANCIAL, INC. | 1 | \$75,000.00 | 7% |
| Total | | 16 | \$1,070,261.95 | 100% |
| | | | | |
| 3140FNXP4 | ALPHA MORTGAGE CORPORATION | 1 | \$104,337.00 | 3.16% |
| | BANK OF ANN ARBOR | 1 | \$108,500.00 | 3.28% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$102,048.40 | 3.09% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$105,000.00 | 3.18% |
| | COLUMBIA STATE BANK | 1 | \$104,537.39 | 3.16% |
| | DITECH FINANCIAL LLC | 18 | \$1,776,818.81 | 53.79% |
| | EAST BOSTON SAVINGS BANK | 1 | \$99,554.99 | 3.01% |
| | EASY MORTGAGE, INC. | 1 | \$96,000.00 | 2.91% |
| | FORTUNE FINANCIAL, INC. | 1 | \$92,000.00 | 2.78% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,398.85 | 3.01% |
| | MORIA DEVELOPMENT, INC. | 1 | \$108,519.77 | 3.29% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$200,216.80 | 6.06% |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$94,100.00 | 2.85% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,400.00 | 3.19% |
| | UNITY BANK | 1 | \$107,000.00 | 3.24% |
| Total | | 33 | \$3,303,432.01 | 100% |
| | | | | |

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|--------------|--|---|------------|-----------------------|-------------|
| 3140FNXT6 | | 1ST FINANCIAL, INC. | 1 | \$53,771.46 | 0.97% |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$58,500.00 | 1.06% |
| | | CONSUMER FIRST MORTGAGE, INC. | 1 | \$40,000.00 | 0.72% |
| | | DITECH FINANCIAL LLC | 77 | \$5,010,970.13 | 90.54% |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$66,000.00 | 1.19% |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$59,748.63 | 1.08% |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$74,696.04 | 1.35% |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$36,500.00 | 0.66% |
| | | WOLFE FINANCIAL, INC. | 2 | \$134,400.00 | 2.43% |
| Total | | | 86 | \$5,534,586.26 | 100% |
| 3140FNXU3 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$103,829.21 | 1.92% |
| | | BANK OF UTAH | 1 | \$100,000.00 | 1.85% |
| | | DITECH FINANCIAL LLC | 53 | \$5,190,844.36 | 96.23% |
| Total | | | 55 | \$5,394,673.57 | 100% |
| 3140FNXV1 | | BANK OF ANN ARBOR | 1 | \$50,000.00 | 0.59% |
| | | DITECH FINANCIAL LLC | 124 | \$8,104,183.20 | 96.06% |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$123,950.00 | 1.47% |
| | | MILEND, INC. | 1 | \$75,000.00 | 0.89% |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$53,377.97 | 0.63% |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$29,869.14 | 0.36% |
| Total | | | 130 | \$8,436,380.31 | 100% |
| 3140FNXW9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.82% |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 1.85% |
| | | DITECH FINANCIAL LLC | 49 | \$6,750,803.32 | 94.49% |
| | | FORTUNE FINANCIAL, INC. | 1 | \$132,000.00 | 1.84% |
| Total | | | 52 | \$7,144,803.32 | 100% |
| 3140FNXX7 | | DITECH FINANCIAL LLC | 8 | \$1,507,402.68 | 100% |
| Total | | | 8 | \$1,507,402.68 | 100% |
| 3140FNXY5 | | DITECH FINANCIAL LLC | 20 | \$5,053,321.84 | 90.26% |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$175,262.65 | 3.13% |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$370,000.00 | 6.61% |
| Total | | | 23 | \$5,598,584.49 | 100% |
| 3140FNXZ2 | | BANK OF ANN ARBOR | 1 | \$96,795.65 | 1.3% |
| | | DITECH FINANCIAL LLC | 76 | \$7,254,065.74 | 97.26% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,886.86 | 1.44% |
| Total | | 78 | \$7,458,748.25 | 100% |
| 3140FNY24 | AMERICAN FINANCING CORPORATION | 1 | \$156,000.00 | 2.99% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,800.00 | 3.08% |
| | BANK OF THE OZARKS | 1 | \$155,655.00 | 2.98% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.31% |
| | COMMERCIAL BANK | 1 | \$162,000.00 | 3.1% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$173,276.67 | 3.32% |
| | DITECH FINANCIAL LLC | 22 | \$3,583,658.72 | 68.67% |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$169,786.12 | 3.25% |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$165,000.00 | 3.16% |
| | RMS & ASSOCIATES | 1 | \$160,000.00 | 3.07% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$159,794.05 | 3.07% |
| Total | | 32 | \$5,218,470.56 | 100% |
| 3140FNY32 | 1ST FINANCIAL, INC. | 1 | \$280,500.00 | 2.42% |
| | A&D MORTGAGE LLC | 1 | \$248,000.00 | 2.14% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$220,000.00 | 1.9% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$222,000.00 | 1.91% |
| | DITECH FINANCIAL LLC | 32 | \$8,493,987.05 | 73.22% |
| | E&S FINANCIAL GROUP, INC | 1 | \$330,000.00 | 2.84% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 3.21% |
| | PARKSIDE LENDING, LLC | 1 | \$451,418.17 | 3.89% |
| | RMS & ASSOCIATES | 1 | \$408,000.00 | 3.52% |
| | VISION ONE MORTGAGE, INC. | 1 | \$315,000.00 | 2.72% |
| | WESTERN EXPRESS LENDING, INC. | 1 | \$259,657.62 | 2.23% |
| Total | | 42 | \$11,600,562.84 | 100% |
| 3140FNY40 | BANK OF THE OZARKS | 1 | \$252,000.00 | 3.15% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$349,033.88 | 4.37% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$212,430.00 | 2.66% |
| | DITECH FINANCIAL LLC | 21 | \$5,904,080.62 | 73.85% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 5.22% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$332,500.00 | 4.16% |
| | SANTA CRUZ HOME FINANCE | 1 | \$527,604.15 | 6.59% |
| Total | | 27 | \$7,994,648.65 | 100% |
| 3140FNYA6 | DITECH FINANCIAL LLC | 43 | \$6,942,286.76 | 87.73% |
| | E&S FINANCIAL GROUP, INC | 1 | \$160,000.00 | 2.02% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,097.74 | 2.09% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$159,500.00 | 2.02% |
| | MIDWESTONE BANK | 1 | \$156,000.00 | 1.97% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$166,000.00 | 2.1% |
| | UNITY BANK | 1 | \$164,308.73 | 2.07% |
| Total | | 49 | \$7,913,193.23 | 100% |
| 3140FNYB4 | COLUMBIA STATE BANK | 1 | \$150,691.44 | 2.65% |
| | DITECH FINANCIAL LLC | 31 | \$5,018,749.51 | 88.29% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$173,250.00 | 3.05% |
| | RHMC FINANCIAL CORP | 1 | \$173,546.21 | 3.05% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.96% |
| Total | | 35 | \$5,684,237.16 | 100% |
| 3140FNYC2 | AMERICAN FINANCING CORPORATION | 1 | \$71,811.84 | 5.07% |
| | DITECH FINANCIAL LLC | 17 | \$1,082,261.10 | 76.47% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$64,447.26 | 4.55% |
| | GSF MORTGAGE CORPORATION | 1 | \$55,565.54 | 3.93% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$75,311.76 | 5.32% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,829.95 | 4.66% |
| Total | | 22 | \$1,415,227.45 | 100% |
| 3140FNYE8 | ALTERRA GROUP, LLC | 1 | \$194,171.77 | 16.79% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$395,872.89 | 34.22% |
| | DITECH FINANCIAL LLC | 2 | \$380,589.55 | 32.9% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$186,096.12 | 16.09% |
| Total | | 6 | \$1,156,730.33 | 100% |
| 3140FNYP5 | DITECH FINANCIAL LLC | 4 | \$1,195,482.61 | 74.19% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,948.64 | 25.81% |
| Total | | 5 | \$1,611,431.25 | 100% |
| 3140FNYPH1 | DITECH FINANCIAL LLC | 23 | \$5,885,108.95 | 100% |
| Total | | 23 | \$5,885,108.95 | 100% |
| 3140FNYPJ7 | DITECH FINANCIAL LLC | 23 | \$3,164,227.99 | 100% |
| Total | | 23 | \$3,164,227.99 | 100% |
| 3140FNYPK4 | COMMERCIAL BANK | 1 | \$64,300.00 | 6.34% |
| | DITECH FINANCIAL LLC | 8 | \$492,826.47 | 48.56% |
| | EASY MORTGAGE, INC. | 1 | \$62,900.00 | 6.2% |

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|--------------|---|-----------|------------------------|-------------|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$75,270.24 | 7.42% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,703.39 | 6.67% |
| | MUTUAL FEDERAL BANK | 1 | \$84,800.00 | 8.36% |
| | PREMIUM MORTGAGE CORP. | 1 | \$42,559.76 | 4.19% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,000.00 | 7.39% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,483.22 | 4.87% |
| Total | | 16 | \$1,014,843.08 | 100% |
| | | | | |
| 3140FNYL2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,000.00 | 1.84% |
| | DITECH FINANCIAL LLC | 37 | \$9,205,245.56 | 78.81% |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT | 1 | \$526,285.83 | 4.51% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$714,000.00 | 6.11% |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$288,000.00 | 2.47% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 2.7% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 3.56% |
| Total | | 44 | \$11,680,531.39 | 100% |
| | | | | |
| 3140FNYN8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$123,500.00 | 2.8% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 2.61% |
| | ASSURED MORTGAGE, INC. | 1 | \$114,822.94 | 2.6% |
| | BANK OF NORTH CAROLINA | 1 | \$111,840.53 | 2.54% |
| | BANK OF UTAH | 1 | \$114,822.94 | 2.6% |
| | DITECH FINANCIAL LLC | 10 | \$1,190,099.38 | 26.99% |
| | FIRST CREDIT UNION | 1 | \$117,319.09 | 2.66% |
| | FIRST HOPE BANK | 1 | \$119,811.15 | 2.72% |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$361,128.77 | 8.19% |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$124,308.31 | 2.82% |
| | INLANTA MORTGAGE, INC. | 1 | \$121,812.16 | 2.76% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,707.69 | 2.83% |
| | LEND SMART MORTGAGE, LLC | 1 | \$122,657.58 | 2.78% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$124,000.00 | 2.81% |
| | LUCEY MORTGAGE CORPORATION | 1 | \$121,000.00 | 2.74% |
| | MONTGOMERY BANK, N.A. | 1 | \$112,000.00 | 2.54% |
| | MORTGAGE AMERICA, INC. | 1 | \$115,817.44 | 2.63% |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$246,116.33 | 5.58% |
| | REPUBLIC STATE MORTGAGE CO. CORP. | 1 | \$116,400.00 | 2.64% |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$113,824.48 | 2.58% |

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|--------------|---|-----------|-----------------------|-------------|
| | USA DIRECT FUNDING | 1 | \$111,000.00 | 2.52% |
| | VBS MORTGAGE, LLC | 1 | \$119,629.92 | 2.71% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$122,500.00 | 2.78% |
| | WOLFE FINANCIAL, INC. | 2 | \$245,994.66 | 5.57% |
| Total | | 37 | \$4,410,113.37 | 100% |
| | | | | |
| 3140FNYP3 | AMERICAN HOME MORTGAGE, INC. | 1 | \$100,000.00 | 2.12% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,876.01 | 1.86% |
| | BANK OF NORTH CAROLINA | 2 | \$188,977.09 | 4% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$105,730.00 | 2.24% |
| | DITECH FINANCIAL LLC | 34 | \$3,356,572.23 | 71.12% |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$90,113.00 | 1.91% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,250.00 | 2.31% |
| | MORTGAGE AMERICA, INC. | 2 | \$181,920.17 | 3.85% |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,500.00 | 2.21% |
| | RMS & ASSOCIATES | 1 | \$90,000.00 | 1.91% |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 2.22% |
| | TOWNEBANK | 1 | \$98,850.90 | 2.09% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,900.00 | 2.16% |
| Total | | 48 | \$4,719,689.40 | 100% |
| | | | | |
| 3140FNYQ1 | ACCUNET MORTGAGE LLC | 1 | \$117,500.00 | 2.69% |
| | AEM LOAN CORPORATION | 1 | \$122,000.00 | 2.8% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$123,025.00 | 2.82% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 2.57% |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$231,323.22 | 5.3% |
| | DITECH FINANCIAL LLC | 19 | \$2,238,855.55 | 51.31% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,047.00 | 2.73% |
| | HOMESTEAD FUNDING CORP. | 2 | \$229,478.33 | 5.26% |
| | INLANTA MORTGAGE, INC. | 2 | \$239,815.85 | 5.5% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,100.00 | 2.57% |
| | NTFN, INC. | 1 | \$120,000.00 | 2.75% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$122,000.00 | 2.8% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$113,129.21 | 2.59% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,316.58 | 2.85% |
| | TOWNEBANK | 1 | \$116,000.00 | 2.66% |
| | VISION ONE MORTGAGE, INC. | 1 | \$122,500.00 | 2.8% |
| Total | | 37 | \$4,363,090.74 | 100% |
| | | | | |
| 3140FNYP9 | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 1.37% |
| | | 1 | \$148,000.00 | 1.49% |

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|--------------|---|-----------|-----------------------|-------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$279,250.00 | 2.81% |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 1.51% |
| | BANK OF THE OZARKS | 1 | \$129,200.00 | 1.3% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,910.00 | 1.27% |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$408,300.00 | 4.1% |
| | DITECH FINANCIAL LLC | 42 | \$5,800,045.27 | 58.28% |
| | E&S FINANCIAL GROUP, INC | 1 | \$142,350.00 | 1.43% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,125.40 | 1.26% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$125,810.22 | 1.26% |
| | GSF MORTGAGE CORPORATION | 1 | \$131,217.00 | 1.32% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,006.00 | 1.35% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$147,050.00 | 1.48% |
| | MIDWESTONE BANK | 1 | \$143,500.00 | 1.44% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,386.73 | 1.42% |
| | NTFN, INC. | 2 | \$267,500.00 | 2.69% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.33% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,900.00 | 1.51% |
| | SEMPER HOME LOANS, INC. | 1 | \$148,476.04 | 1.49% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$411,958.26 | 4.14% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.29% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$148,281.23 | 1.49% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$150,000.00 | 1.51% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$148,410.00 | 1.46% |
| Total | | 72 | \$9,951,676.15 | 100% |
| | | | | |
| 3140FNYS7 | 1ST FINANCIAL, INC. | 1 | \$164,350.00 | 1.87% |
| | ADVISORS CAPITAL, INC. | 1 | \$171,000.00 | 1.94% |
| | AEM LOAN CORPORATION | 1 | \$164,000.00 | 1.86% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$163,000.00 | 1.85% |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$161,000.00 | 1.83% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$460,510.00 | 5.23% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,750.00 | 1.88% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,750.00 | 1.78% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.72% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,200.00 | 1.76% |
| | COLUMBIA STATE BANK | 2 | \$345,000.00 | 3.92% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$151,900.00 | 1.73% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | DAS ACQUISITION COMPANY, LLC | 2 | \$325,653.00 | 3.7% |
| | DITECH FINANCIAL LLC | 22 | \$3,479,670.20 | 39.54% |
| | FBT MORTGAGE, LLC | 1 | \$156,513.91 | 1.78% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$168,000.00 | 1.91% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,400.00 | 1.71% |
| | HOWARD BANK | 1 | \$152,000.00 | 1.73% |
| | IDEAL HOME LOANS, LLC | 1 | \$160,050.00 | 1.82% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$171,746.61 | 1.95% |
| | MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 1.77% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$170,000.00 | 1.93% |
| | SECURITY HOME MORTGAGE LLC | 3 | \$497,400.00 | 5.65% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$156,569.00 | 1.78% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$314,719.63 | 3.58% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$161,405.00 | 1.83% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,742.45 | 1.95% |
| Total | | 55 | \$8,800,529.80 | 100% |
| | | | | |
| 3140FNYT5 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$180,500.00 | 2.34% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$194,682.77 | 2.52% |
| | AMERICAN FINANCING CORPORATION | 2 | \$373,311.26 | 4.83% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$187,150.00 | 2.42% |
| | BANK OF THE OZARKS | 1 | \$179,185.63 | 2.32% |
| | BANK OF THE PACIFIC | 1 | \$198,000.00 | 2.56% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$186,484.70 | 2.41% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$197,200.00 | 2.55% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,715.67 | 2.49% |
| | DITECH FINANCIAL LLC | 17 | \$3,212,614.00 | 41.59% |
| | FIRST LANDMARK BANK | 1 | \$183,000.00 | 2.37% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$176,739.24 | 2.29% |
| | INTERCAP LENDING INC. | 1 | \$181,000.00 | 2.34% |
| | MORTGAGE AMERICA, INC. | 2 | \$362,728.89 | 4.7% |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$386,850.00 | 5.01% |
| | MUTUAL FEDERAL BANK | 1 | \$194,000.00 | 2.51% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$198,850.00 | 2.57% |
| | RMS & ASSOCIATES | 3 | \$572,050.00 | 7.41% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,500.00 | 2.43% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$180,000.00 | 2.34% |
| Total | | 41 | \$7,724,562.16 | 100% |
| | | | | |
| 3140FNYU2 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$313,000.00 | 2.66% |
| | AMERICASH | 1 | \$481,008.36 | 4.09% |
| | APEX HOME LOANS, INC. | 1 | \$277,410.51 | 2.36% |

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| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | ASSURED MORTGAGE, INC. | 1 | \$260,600.00 | 2.22% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$386,000.00 | 3.28% |
| | BANK OF UTAH | 1 | \$417,000.00 | 3.55% |
| | DITECH FINANCIAL LLC | 28 | \$7,984,065.51 | 67.89% |
| | FORTUNE FINANCIAL, INC. | 1 | \$373,000.00 | 3.17% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 1.73% |
| | SEMPER HOME LOANS, INC. | 1 | \$209,300.00 | 1.78% |
| | STRATIS FINANCIAL CORPORATION | 1 | \$609,455.69 | 5.18% |
| | SYNERGY ONE LENDING, INC. | 1 | \$245,800.00 | 2.09% |
| Total | | 39 | \$11,759,640.07 | 100% |
| | | | | |
| 3140FNYW8 | 1ST FINANCIAL, INC. | 1 | \$417,000.00 | 1.6% |
| | A&D MORTGAGE LLC | 1 | \$208,800.00 | 0.8% |
| | A+ MORTGAGE SERVICES, INC. | 2 | \$599,800.00 | 2.3% |
| | ACCUNET MORTGAGE LLC | 1 | \$236,800.00 | 0.91% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$318,000.00 | 1.22% |
| | AMERICAN FINANCING CORPORATION | 1 | \$417,000.00 | 1.6% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$223,250.00 | 0.85% |
| | APEX HOME LOANS, INC. | 1 | \$212,621.66 | 0.81% |
| | BANK OF ANN ARBOR | 1 | \$261,200.00 | 1% |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$351,028.70 | 1.34% |
| | BERKSHIRE BANK | 1 | \$459,351.86 | 1.76% |
| | CIBM BANK | 1 | \$244,161.70 | 0.93% |
| | DITECH FINANCIAL LLC | 52 | \$15,208,800.96 | 58.24% |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,000.00 | 1.31% |
| | EXCEL MORTGAGE SERVICES | 1 | \$319,518.03 | 1.22% |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$399,000.00 | 1.53% |
| | GSF MORTGAGE CORPORATION | 1 | \$308,035.02 | 1.18% |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$542,050.00 | 2.08% |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$556,462.00 | 2.13% |
| | LIBERTY HOME LOANS, LLC | 1 | \$286,000.00 | 1.1% |
| | MIDWESTONE BANK | 1 | \$272,000.00 | 1.04% |
| | MORTGAGE AMERICA, INC. | 1 | \$274,104.50 | 1.05% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,436,490.11 | 5.5% |
| | RESMAC, INC. | 1 | \$258,132.54 | 0.99% |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$340,996.90 | 1.31% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$719,000.00 | 2.75% |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$622,000.00 | 2.38% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$280,000.00 | 1.07% |
| Total | | 87 | \$26,113,603.98 | 100% |
| | | | | |
| 3140FNYX6 | DITECH FINANCIAL LLC | 9 | \$1,206,213.11 | 100% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 9 | \$1,206,213.11 | 100% |
| 3140FNYY4 | AMERIFIRST FINANCIAL, INC. | | 1 | \$72,000.00 | 1.27% |
| | COLONIAL MORTGAGE COMPANY, LLC | | 1 | \$81,750.00 | 1.44% |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$64,400.00 | 1.13% |
| | DITECH FINANCIAL LLC | | 72 | \$4,816,852.73 | 84.8% |
| | FFC MORTGAGE CORP. | | 1 | \$44,800.00 | 0.79% |
| | FIRST COMMONWEALTH BANK | | 1 | \$44,000.00 | 0.77% |
| | INLAND BANK AND TRUST | | 2 | \$105,613.88 | 1.86% |
| | LEGACY BANK | | 1 | \$54,000.00 | 0.95% |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$83,500.00 | 1.47% |
| | MILEND, INC. | | 1 | \$45,784.27 | 0.81% |
| | NTFN, INC. | | 1 | \$70,392.00 | 1.24% |
| | SUMMIT MORTGAGE, INC. | | 2 | \$89,400.00 | 1.57% |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$58,424.70 | 1.03% |
| | UNIFIRST MORTGAGE CORPORATION | | 1 | \$49,416.00 | 0.87% |
| Total | | | 87 | \$5,680,333.58 | 100% |
| 3140FNZY1 | AMERICAN FINANCIAL NETWORK, INC. | | 1 | \$126,100.00 | 2.07% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$128,250.00 | 2.1% |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$129,025.96 | 2.11% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$131,000.00 | 2.15% |
| | DITECH FINANCIAL LLC | | 33 | \$4,488,075.36 | 73.54% |
| | HOMESTEAD FUNDING CORP. | | 1 | \$127,260.98 | 2.09% |
| | HOUSTONIAN MORTGAGE GROUP INC. | | 1 | \$131,822.19 | 2.16% |
| | MERIDIAN BANK | | 1 | \$137,750.00 | 2.26% |
| | NEIGHBORHOOD LOANS, INC. | | 1 | \$146,836.38 | 2.41% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$148,000.00 | 2.42% |
| | RMS & ASSOCIATES | | 1 | \$135,200.00 | 2.22% |
| | V.I.P. MORTGAGE INC. | | 1 | \$143,920.00 | 2.36% |
| | VISION ONE MORTGAGE, INC. | | 1 | \$130,000.00 | 2.11% |
| Total | | | 45 | \$6,103,240.87 | 100% |
| 3140FNZE7 | DITECH FINANCIAL LLC | | 10 | \$1,642,919.43 | 100% |
| Total | | | 10 | \$1,642,919.43 | 100% |
| 3140FNZK3 | DITECH FINANCIAL LLC | | 14 | \$2,587,244.35 | 100% |
| Total | | | 14 | \$2,587,244.35 | 100% |
| 3140FNZN7 | DITECH FINANCIAL LLC | | 43 | \$4,220,952.20 | 100% |
| Total | | | 43 | \$4,220,952.20 | 100% |

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| | | | | |
|--------------|--|------------|------------------------|-------------|
| 3140FNZR8 | DITECH FINANCIAL LLC | 27 | \$3,766,918.32 | 100% |
| Total | | 27 | \$3,766,918.32 | 100% |
| 3140FNZS6 | DITECH FINANCIAL LLC | 22 | \$3,545,605.37 | 100% |
| Total | | 22 | \$3,545,605.37 | 100% |
| 3140FNZV9 | DITECH FINANCIAL LLC | 30 | \$3,510,656.11 | 100% |
| Total | | 30 | \$3,510,656.11 | 100% |
| 3140FNZW7 | ALL HOME LENDING, INC. | 1 | \$234,646.06 | 0.57% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 1% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$252,100.00 | 0.61% |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$522,580.00 | 1.26% |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$616,590.30 | 1.48% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$330,000.00 | 0.79% |
| | ASSURED MORTGAGE, INC. | 1 | \$247,500.00 | 0.6% |
| | BRIGHTEN LENDING | 1 | \$386,000.00 | 0.93% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$222,000.00 | 0.53% |
| | DITECH FINANCIAL LLC | 98 | \$30,022,840.91 | 72.3% |
| | EAGLEBANK | 1 | \$392,700.00 | 0.95% |
| | FIRST CALIFORNIA FUNDING | 1 | \$378,000.00 | 0.91% |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$251,750.00 | 0.61% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$212,000.00 | 0.51% |
| | LIBERTY HOME LOANS, LLC | 2 | \$794,941.94 | 1.91% |
| | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 1% |
| | MORTGAGE TRUST, INC | 1 | \$417,000.00 | 1% |
| | NEEDHAM BANK | 1 | \$355,300.00 | 0.86% |
| | NEW FED MORTGAGE, CORP. | 1 | \$221,255.00 | 0.53% |
| | NEWFED MORTGAGE CORP | 1 | \$205,000.00 | 0.49% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$204,250.00 | 0.49% |
| | ON Q FINANCIAL, INC | 1 | \$284,000.00 | 0.68% |
| | ONYX LENDING, LLC | 1 | \$285,000.00 | 0.69% |
| | PARKSIDE LENDING, LLC | 1 | \$524,260.28 | 1.26% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$237,405.00 | 0.57% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$577,600.00 | 1.39% |
| | SECURITY HOME MORTGAGE LLC | 2 | \$478,200.00 | 1.15% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$483,350.00 | 1.16% |
| | TANDEM MORTGAGE, INC. | 1 | \$399,600.00 | 0.96% |
| | VISION ONE MORTGAGE, INC. | 1 | \$226,100.00 | 0.54% |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$927,027.51 | 2.27% |
| Total | | 134 | \$41,522,997.00 | 100% |
| 3140FP2A6 | CALIBER HOME LOANS, INC. | 10 | \$1,498,136.10 | 72.79% |

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| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | FIRST UNITED BANK | 1 | \$133,263.16 | 6.48% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$133,919.19 | 6.51% |
| | GSF MORTGAGE CORPORATION | 1 | \$146,775.11 | 7.13% |
| | OCMBC, INC. | 1 | \$145,931.14 | 7.09% |
| Total | | 14 | \$2,058,024.70 | 100% |
| 3140FP2B4 | CALIBER HOME LOANS, INC. | 52 | \$11,082,270.66 | 100% |
| Total | | 52 | \$11,082,270.66 | 100% |
| 3140FP2C2 | CALIBER HOME LOANS, INC. | 40 | \$8,032,722.05 | 96.01% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$334,000.00 | 3.99% |
| Total | | 41 | \$8,366,722.05 | 100% |
| 3140FP2D0 | BRAND MORTGAGE GROUP, LLC | 1 | \$155,103.00 | 1.15% |
| | CALIBER HOME LOANS, INC. | 46 | \$11,678,247.20 | 86.7% |
| | DYJERO CORPORATION | 1 | \$387,903.00 | 2.88% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$877,807.03 | 6.52% |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$370,703.07 | 2.75% |
| Total | | 51 | \$13,469,763.30 | 100% |
| 3140FP2E8 | BRIGHTEN LENDING | 1 | \$260,625.00 | 5.25% |
| | CALIBER HOME LOANS, INC. | 16 | \$4,448,290.81 | 89.64% |
| | FRONTIER FINANCIAL INC. | 1 | \$253,600.00 | 5.11% |
| Total | | 18 | \$4,962,515.81 | 100% |
| 3140FP2F5 | CALIBER HOME LOANS, INC. | 25 | \$5,517,735.99 | 89.29% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$136,046.00 | 2.2% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$123,500.00 | 2% |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$264,526.80 | 4.28% |
| | US MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.23% |
| Total | | 30 | \$6,179,558.79 | 100% |
| 3140FP2G3 | BRIGHTEN LENDING | 1 | \$288,000.00 | 2.56% |
| | CALIBER HOME LOANS, INC. | 37 | \$10,746,077.04 | 95.38% |
| | ST. FIN CORP. | 1 | \$232,193.83 | 2.06% |
| Total | | 39 | \$11,266,270.87 | 100% |
| 3140FP2H1 | CALIBER HOME LOANS, INC. | 25 | \$5,721,681.19 | 94.6% |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$326,715.60 | 5.4% |
| Total | | 26 | \$6,048,396.79 | 100% |
| 3140FP2J7 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,000.00 | 3.38% |
| | CALIBER HOME LOANS, INC. | 32 | \$5,350,501.22 | 92.72% |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$225,000.00 | 3.9% |

| | | | | | |
|--------------|---|--|-----------|------------------------|-------------|
| Total | | | 34 | \$5,770,501.22 | 100% |
| 3140FP2K4 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$276,000.00 | 1.55% |
| | CALIBER HOME LOANS, INC. | | 45 | \$11,011,903.33 | 62% |
| | COLLINS COMMUNITY CREDIT UNION | | 2 | \$344,400.00 | 1.94% |
| | COMMONWEALTH MORTGAGE, LLC | | 2 | \$696,500.00 | 3.92% |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$349,437.03 | 1.97% |
| | FIRST COMMONWEALTH BANK | | 1 | \$135,000.00 | 0.76% |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 3 | \$1,554,103.53 | 8.75% |
| | LENDINGHOME FUNDING CORPORATION | | 3 | \$427,800.00 | 2.41% |
| | MANN MORTGAGE, LLC | | 1 | \$124,160.00 | 0.7% |
| | PINNACLE MORTGAGE, INC. | | 2 | \$799,000.00 | 4.5% |
| | PREMIER HOME MORTGAGE, INC. | | 1 | \$354,050.00 | 1.99% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | | 1 | \$237,500.00 | 1.34% |
| | SAIL MORTGAGE CORP | | 1 | \$139,550.00 | 0.79% |
| | SFMC, LP | | 1 | \$385,200.00 | 2.17% |
| | THE MORTGAGE HOUSE, INC. | | 1 | \$160,000.00 | 0.9% |
| | WEST ONE CAPITAL GROUP, INC. | | 1 | \$379,500.00 | 2.14% |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$388,000.00 | 2.17% |
| Total | | | 68 | \$17,762,103.89 | 100% |
| 3140FP2L2 | CALIBER HOME LOANS, INC. | | 50 | \$14,771,860.00 | 96.28% |
| | CITY BANK | | 1 | \$180,000.00 | 1.17% |
| | ENTERPRISE BANK & TRUST | | 1 | \$173,000.00 | 1.13% |
| | HOMEWAY MORTGAGE LLC | | 1 | \$217,000.00 | 1.42% |
| Total | | | 53 | \$15,341,860.00 | 100% |
| 3140FP2M0 | CALIBER HOME LOANS, INC. | | 8 | \$2,363,450.00 | 85.07% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$414,801.63 | 14.93% |
| Total | | | 9 | \$2,778,251.63 | 100% |
| 3140FP2N8 | CALIBER HOME LOANS, INC. | | 5 | \$1,642,600.00 | 80.74% |
| | VANGUARD FUNDING LLC | | 1 | \$391,878.49 | 19.26% |
| Total | | | 6 | \$2,034,478.49 | 100% |
| 3140FP2P3 | CALIBER HOME LOANS, INC. | | 9 | \$2,250,400.00 | 100% |
| Total | | | 9 | \$2,250,400.00 | 100% |
| 3140FP2Q1 | ASSOCIATED MORTGAGE BANKERS, INC. | | 1 | \$103,500.00 | 5.49% |
| | CALIBER HOME LOANS, INC. | | 15 | \$1,471,858.21 | 78.12% |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$98,705.00 | 5.24% |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$109,998.00 | 5.84% |
| | PERL MORTGAGE, INC. | | 1 | \$100,000.00 | 5.31% |
| Total | | | 19 | \$1,884,061.21 | 100% |

| | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|
| 3140FP2R9 | CALIBER HOME LOANS, INC. | 22 | \$1,549,068.00 | 87.45% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$75,000.00 | 4.23% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$64,600.00 | 3.65% |
| | LHM FINANCIAL CORPORATION | 1 | \$82,800.00 | 4.67% |
| Total | | 25 | \$1,771,468.00 | 100% |
| 3140FP2S7 | ACOPIA, LLC | 1 | \$267,750.00 | 4.68% |
| | CALIBER HOME LOANS, INC. | 17 | \$4,513,952.86 | 78.92% |
| | HOMEWAY MORTGAGE LLC | 1 | \$187,500.00 | 3.28% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$248,000.00 | 4.34% |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$234,400.00 | 4.1% |
| | ST. FIN CORP. | 1 | \$268,300.00 | 4.68% |
| Total | | 22 | \$5,719,902.86 | 100% |
| 3140FP2T5 | CALIBER HOME LOANS, INC. | 27 | \$1,691,887.27 | 82.79% |
| | FIRSTAR BANK, N.A. | 1 | \$48,778.00 | 2.39% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$43,500.00 | 2.13% |
| | INLANTA MORTGAGE, INC. | 1 | \$76,500.00 | 3.74% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$66,160.00 | 3.24% |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$65,250.00 | 3.19% |
| | SOUTHWEST FUNDING, LP | 1 | \$51,410.00 | 2.52% |
| Total | | 33 | \$2,043,485.27 | 100% |
| 3140FP2U2 | CALIBER HOME LOANS, INC. | 15 | \$1,454,875.49 | 78.16% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$108,800.00 | 5.84% |
| | MOHAVE STATE BANK | 1 | \$89,000.00 | 4.78% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$105,000.00 | 5.64% |
| | VANGUARD FUNDING LLC | 1 | \$103,790.00 | 5.58% |
| Total | | 19 | \$1,861,465.49 | 100% |
| 3140FP2V0 | CALIBER HOME LOANS, INC. | 13 | \$1,533,275.00 | 86.47% |
| | CITY BANK | 1 | \$120,000.00 | 6.77% |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$120,000.00 | 6.76% |
| Total | | 15 | \$1,773,275.00 | 100% |
| 3140FP2W8 | BRIGHTEN LENDING | 1 | \$150,000.00 | 3.9% |
| | CALIBER HOME LOANS, INC. | 26 | \$3,557,599.86 | 92.56% |
| | INLANTA MORTGAGE, INC. | 1 | \$136,000.00 | 3.54% |
| Total | | 28 | \$3,843,599.86 | 100% |
| 3140FP2X6 | | 1 | \$150,350.00 | 6.77% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| | | ABSOLUTE HOME MORTGAGE CORPORATION | | | |
| | | CALIBER HOME LOANS, INC. | 12 | \$1,916,987.74 | 86.38% |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,900.00 | 6.85% |
| Total | | | 14 | \$2,219,237.74 | 100% |
| | | | | | |
| 3140FP2Y4 | | CALIBER HOME LOANS, INC. | 7 | \$1,893,050.00 | 100% |
| Total | | | 7 | \$1,893,050.00 | 100% |
| | | | | | |
| 3140FP3A5 | | CALIBER HOME LOANS, INC. | 21 | \$1,231,140.00 | 85.48% |
| | | FIRST COMMONWEALTH BANK | 1 | \$64,000.00 | 4.44% |
| | | GREENBOX LOANS, INC. | 2 | \$87,500.00 | 6.08% |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$57,642.39 | 4% |
| Total | | | 25 | \$1,440,282.39 | 100% |
| | | | | | |
| 3140FP3B3 | | CALIBER HOME LOANS, INC. | 15 | \$1,673,468.99 | 88.22% |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$117,000.00 | 6.17% |
| | | INLANTA MORTGAGE, INC. | 1 | \$106,400.00 | 5.61% |
| Total | | | 17 | \$1,896,868.99 | 100% |
| | | | | | |
| 3140FP3C1 | | CALIBER HOME LOANS, INC. | 11 | \$1,566,037.12 | 85.31% |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$144,000.00 | 7.84% |
| | | INLANTA MORTGAGE, INC. | 1 | \$125,600.00 | 6.85% |
| Total | | | 13 | \$1,835,637.12 | 100% |
| | | | | | |
| 3140FP3D9 | | CALIBER HOME LOANS, INC. | 10 | \$1,632,171.38 | 90.76% |
| | | INLANTA MORTGAGE, INC. | 1 | \$166,155.00 | 9.24% |
| Total | | | 11 | \$1,798,326.38 | 100% |
| | | | | | |
| 3140FP3E7 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$148,050.00 | 2.28% |
| | | ARBOR BANK | 1 | \$182,750.00 | 2.82% |
| | | BANK OF IDAHO | 1 | \$167,105.00 | 2.58% |
| | | BANK OF THE PACIFIC | 1 | \$353,355.29 | 5.45% |
| | | BLACKRIDGEBANK | 1 | \$93,000.00 | 1.43% |
| | | CALIBER HOME LOANS, INC. | 9 | \$2,460,273.00 | 37.95% |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | \$536,000.00 | 8.27% |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$260,550.00 | 4.02% |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$621,300.00 | 9.58% |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$411,360.00 | 6.35% |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$166,840.00 | 2.57% |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$144,433.00 | 2.23% |
| | | PINNACLE MORTGAGE, INC. | 1 | \$312,000.00 | 4.81% |
| | | SUMMIT MORTGAGE, INC. | 1 | \$101,753.00 | 1.57% |
| | | TOWNEBANK | 1 | \$299,000.00 | 4.61% |

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|--------------|---|-----------|-----------------------|-------------|
| | VALLEY MORTGAGE, INC. | 1 | \$224,910.00 | 3.48% |
| Total | | 26 | \$6,482,679.29 | 100% |
| 3140FP4T3 | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$62,557.99 | 7.63% |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$129,633.92 | 15.81% |
| | FIRST STATE BANK MORTGAGE (MO) | 2 | \$302,455.96 | 36.88% |
| | PRIME LENDING (MO) | 1 | \$111,401.76 | 13.58% |
| | US BANK, NA (MO) | 1 | \$111,304.89 | 13.57% |
| | WINTRUST MORTGAGE (MO) | 1 | \$102,683.37 | 12.53% |
| Total | | 7 | \$820,037.89 | 100% |
| 3140FP4U0 | US BANK, NA (MO) | 1 | \$67,640.32 | 100% |
| Total | | 1 | \$67,640.32 | 100% |
| 3140FP4V8 | 1ST SECURITY BANK OF WASHINGTON - WH | 5 | \$954,271.16 | 4.84% |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$181,496.50 | 0.92% |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,574,618.93 | 7.99% |
| | BANNER BANK - WH | 2 | \$535,361.96 | 2.72% |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$302,572.23 | 1.54% |
| | CALIBER HOME LOANS, INC. (WH) | 18 | \$4,542,871.32 | 23.05% |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$757,371.64 | 3.84% |
| | DIRECTORS MORTGAGE, INC.- WH | 3 | \$876,658.80 | 4.45% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 8 | \$1,786,181.71 | 9.06% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$506,762.13 | 2.57% |
| | HERITAGE BANK - (WH) | 1 | \$275,130.01 | 1.4% |
| | HOMESTREET BANK (WH) | 5 | \$1,268,442.84 | 6.44% |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$259,565.08 | 1.32% |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$414,781.68 | 2.1% |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$362,027.60 | 1.84% |
| | MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH | 1 | \$93,793.41 | 0.48% |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$207,562.49 | 1.05% |
| | ON Q FINANCIAL, INC. WA | 1 | \$284,795.04 | 1.45% |
| | OPES ADVISORS, INC. (WA) | 3 | \$654,497.12 | 3.32% |
| | PEOPLES BANK - WH | 1 | \$348,099.28 | 1.77% |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$946,544.12 | 4.8% |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$193,827.85 | 0.98% |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$267,955.03 | 1.36% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | UMPQUA BANK - WH | 7 | \$1,522,869.53 | 7.73% |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$589,202.57 | 2.98% |
| Total | | 81 | \$19,707,260.03 | 100% |
| 3140FP4W6 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$323,476.36 | 11.83% |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$161,751.85 | 5.92% |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$144,987.67 | 5.3% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$313,942.40 | 11.48% |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$158,792.46 | 5.81% |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$110,274.76 | 4.03% |
| | HOMESTREET BANK (WH) | 3 | \$493,610.45 | 18.05% |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$162,284.05 | 5.94% |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$152,624.30 | 5.58% |
| | NUMERICA CREDIT UNION | 1 | \$151,869.62 | 5.55% |
| | OPES ADVISORS, INC. (WA) | 1 | \$112,053.29 | 4.1% |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$168,463.63 | 6.16% |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$280,133.17 | 10.25% |
| Total | | 18 | \$2,734,264.01 | 100% |
| 3140FP4X4 | ***SUMMIT FUNDING INC*** - WH | 2 | \$448,528.72 | 4.77% |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$492,848.15 | 5.24% |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,365.45 | 2% |
| | BANNER BANK - WH | 1 | \$244,888.70 | 2.61% |
| | BAY EQUITY LLC (WH) | 2 | \$608,903.93 | 6.48% |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$338,091.80 | 3.6% |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,054,079.20 | 11.21% |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$265,192.47 | 2.82% |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$208,795.06 | 2.22% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$487,295.36 | 5.18% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,213,991.01 | 12.91% |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 4 | \$1,009,243.70 | 10.74% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$307,422.56 | 3.27% |
| | HOMESTREET BANK (WH) | 3 | \$713,666.15 | 7.59% |
| | | 1 | \$224,418.82 | 2.39% |

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|--------------|--|-----------|-----------------------|-------------|
| | LEADERONE FINANCIAL CORPORATION -WH | | | |
| | MORTGAGE RESEARCH CENTER - WH | 1 | \$198,006.56 | 2.11% |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$323,149.68 | 3.44% |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$357,619.11 | 3.8% |
| | NUMERICA CREDIT UNION | 1 | \$219,098.53 | 2.33% |
| | UMPQUA BANK - WH | 1 | \$318,055.64 | 3.38% |
| | WASHINGTON TRUST BANK - WH | 1 | \$178,609.07 | 1.91% |
| Total | | 38 | \$9,400,269.67 | 100% |
| | | | | |
| 3140FP4Y2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$78,741.52 | 6.39% |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$125,503.34 | 10.19% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$425,530.12 | 34.55% |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$141,254.71 | 11.47% |
| | MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH | 1 | \$125,446.96 | 10.19% |
| | NUMERICA CREDIT UNION | 1 | \$109,901.24 | 8.92% |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$77,285.26 | 6.28% |
| | SECURITYNATIONAL MORTGAGE CO. (WH) | 1 | \$147,808.08 | 12.01% |
| Total | | 11 | \$1,231,471.23 | 100% |
| | | | | |
| 3140FP4Z9 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$555,220.25 | 9.38% |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$174,184.22 | 2.94% |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$562,784.45 | 9.51% |
| | AXIA FINANCIAL LLC - WH | 1 | \$186,630.36 | 3.15% |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$633,385.49 | 10.7% |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$218,350.70 | 3.69% |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$169,023.10 | 2.86% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$638,938.30 | 10.79% |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$175,839.96 | 2.97% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$151,483.31 | 2.56% |
| | HOMESTREET BANK (WH) | 3 | \$580,264.71 | 9.8% |
| | LOAN DEPOT (WSHFC) | 2 | \$361,841.33 | 6.11% |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$181,169.95 | 3.06% |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$386,960.93 | 6.54% |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$193,230.71 | 3.26% |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$177,756.13 | 3% |
| | NUMERICA CREDIT UNION | 1 | \$205,109.56 | 3.47% |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$173,907.65 | 2.94% |

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|--------------|---|-----------|-----------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$193,230.71 | 3.27% |
| Total | | 31 | \$5,919,311.82 | 100% |
| 3140FP5A3 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$594,528.65 | 7.08% |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$250,703.89 | 2.98% |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$229,283.40 | 2.73% |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,095,524.63 | 13.04% |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$328,949.29 | 3.92% |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$582,111.74 | 6.93% |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$230,642.54 | 2.75% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$1,046,056.70 | 12.45% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$514,362.90 | 6.12% |
| | HOMESTREET BANK (WH) | 2 | \$489,484.65 | 5.83% |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$626,868.71 | 7.46% |
| | LOAN DEPOT (WSHFC) | 2 | \$518,190.70 | 6.17% |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$246,067.09 | 2.93% |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$236,844.89 | 2.82% |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$251,534.53 | 2.99% |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$270,802.69 | 3.22% |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$289,488.01 | 3.45% |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$356,465.11 | 4.24% |
| | UMPQUA BANK - WH | 1 | \$243,672.69 | 2.89% |
| Total | | 31 | \$8,401,582.81 | 100% |
| 3140FP5B1 | ACOPIA | 2 | \$133,707.28 | 2.82% |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$357,435.09 | 7.54% |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$139,558.70 | 2.94% |
| | BANK OF NORTH CAROLINA | 7 | \$883,058.57 | 18.62% |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$127,842.86 | 2.7% |
| | DHI MORTGAGE | 1 | \$117,927.10 | 2.49% |
| | DHI MORTGAGE (NC) | 1 | \$47,292.44 | 1% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,206,786.57 | 25.45% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,206.65 | 2.96% |
| | FIRST SOUTH BANK | 1 | \$71,886.69 | 1.52% |
| | GATEWAY BANK MORTGAGE | 2 | \$228,499.83 | 4.82% |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,901.54 | 2.66% |
| | ON Q FINANCIAL, INC. | 1 | \$116,666.10 | 2.46% |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$143,944.83 | 3.04% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | TOWNEBANK MORTGAGE | 2 | \$282,167.77 | 5.95% |
| | WELLS FARGO BANK | 2 | \$194,826.60 | 4.11% |
| | WR STARKEY MORTGAGE | 1 | \$145,174.16 | 3.06% |
| | YADKIN BANK | 2 | \$278,905.05 | 5.86% |
| Total | | 41 | \$4,741,787.83 | 100% |
| 3140FP5C9 | ACOPIA | 1 | \$227,281.31 | 3.96% |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$188,540.67 | 3.28% |
| | AMERICAN NATIONAL BANK | 1 | \$179,070.73 | 3.12% |
| | AMERICAN SECURITY MORTGAGE | 1 | \$214,412.57 | 3.74% |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$162,703.54 | 2.83% |
| | BANK OF NORTH CAROLINA | 1 | \$204,683.36 | 3.57% |
| | C & F MORTGAGE | 1 | \$196,192.61 | 3.42% |
| | CAROLINA BANK | 1 | \$207,892.62 | 3.62% |
| | DHI MORTGAGE | 1 | \$156,312.70 | 2.72% |
| | EQUITY RESOURCES, INC. | 1 | \$181,104.53 | 3.15% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,622,461.88 | 28.26% |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$157,855.68 | 2.75% |
| | GATEWAY BANK MORTGAGE | 1 | \$281,292.61 | 4.9% |
| | HOMESIDE FINANCIAL | 1 | \$162,884.93 | 2.84% |
| | MOVEMENT MORTGAGE LLC | 2 | \$328,484.03 | 5.72% |
| | NORTH STATE BANK | 1 | \$182,944.62 | 3.19% |
| | ON Q FINANCIAL, INC. | 2 | \$404,940.10 | 7.05% |
| | RIVER COMMUNITY BANK | 2 | \$438,309.10 | 7.64% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$243,223.90 | 4.24% |
| Total | | 29 | \$5,740,591.49 | 100% |
| 3140FP5D7 | AFFILIATED MORTGAGE SERVICES | 2 | \$124,538.40 | 7.1% |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$97,347.64 | 5.55% |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$104,464.28 | 5.95% |
| | AMERICAN SECURITY MORTGAGE | 1 | \$56,180.73 | 3.2% |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$101,706.49 | 5.79% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$456,146.88 | 25.99% |
| | HAMILTON GROUP FUNDING | 2 | \$164,434.52 | 9.37% |
| | MOVEMENT MORTGAGE | 1 | \$62,872.02 | 3.58% |
| | MOVEMENT MORTGAGE LLC | 2 | \$185,458.67 | 10.57% |
| | NORTH STATE BANK | 1 | \$89,955.36 | 5.13% |
| | PRIMELENDING | 1 | \$98,650.42 | 5.62% |
| | SUMMIT FUNDING, INC. | 1 | \$105,431.54 | 6.01% |
| | TOWNEBANK MORTGAGE | 1 | \$107,994.28 | 6.14% |
| Total | | 21 | \$1,755,181.23 | 100% |
| 3140FP5E5 | ACOPIA LLC | 1 | \$126,825.03 | 4.32% |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$117,046.02 | 3.99% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | AMERICAN NATIONAL BANK | 1 | \$144,992.54 | 4.94% |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$117,348.42 | 4% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$510,833.49 | 17.41% |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. | 1 | \$115,751.68 | 3.94% |
| | FIRST SOUTH BANK | 1 | \$116,071.43 | 3.95% |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$143,801.61 | 4.9% |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$136,383.91 | 4.65% |
| | MOVEMENT MORTGAGE | 7 | \$912,677.37 | 31.1% |
| | NORTH STATE BANK | 1 | \$119,769.82 | 4.08% |
| | ON Q FINANCIAL, INC. | 1 | \$142,187.49 | 4.84% |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$118,005.95 | 4.02% |
| | PROSPECT MORTGAGE | 1 | \$113,176.73 | 3.86% |
| Total | | 23 | \$2,934,871.49 | 100% |
| | | | | |
| 3140FP5F2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$157,882.19 | 5.46% |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$168,303.56 | 5.82% |
| | CAROLINA BANK | 1 | \$164,444.82 | 5.68% |
| | EQUITY RESOURCES, INC. | 1 | \$163,467.25 | 5.65% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$473,707.81 | 16.37% |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. | 1 | \$165,885.41 | 5.73% |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$487,169.36 | 16.84% |
| | MOVEMENT MORTGAGE | 1 | \$151,860.12 | 5.25% |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,318.09 | 5.58% |
| | NORTH STATE BANK | 1 | \$162,403.25 | 5.61% |
| | ON Q FINANCIAL, INC. | 1 | \$149,925.59 | 5.18% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$159,598.21 | 5.52% |
| | TOWNEBANK MORTGAGE | 2 | \$327,398.05 | 11.31% |
| Total | | 18 | \$2,893,363.71 | 100% |
| | | | | |
| 3140FP5G0 | ACOPIA | 1 | \$189,475.53 | 3.09% |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$181,845.22 | 2.96% |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$202,883.67 | 3.3% |
| | CALIBER HOME LOANS | 1 | \$356,919.61 | 5.81% |
| | DHI MORTGAGE | 1 | \$184,718.68 | 3.01% |
| | EQUITY RESOURCES, INC. | 2 | \$421,074.33 | 6.86% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$640,075.13 | 10.42% |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$215,036.59 | 3.5% |
| | GATEWAY BANK MORTGAGE | 1 | \$177,168.70 | 2.88% |
| | HOMESTEAD FUNDING CORP. | 1 | \$213,294.60 | 3.47% |
| | MOVEMENT MORTGAGE | 9 | \$2,017,498.10 | 32.85% |
| | PRIMELENDING | 3 | \$660,389.97 | 10.75% |
| | PULTE MORTGAGE LLC | 1 | \$237,388.97 | 3.87% |
| | RIVER COMMUNITY BANK | 1 | \$251,488.08 | 4.09% |
| | WELLS FARGO BANK | 1 | \$192,211.26 | 3.14% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 28 | \$6,141,468.44 | 100% |
| 3140FP5H8 | | TOWNEBANK MORTGAGE | 1 | \$342,442.19 | 100% |
| Total | | | 1 | \$342,442.19 | 100% |
| 3140FP5J4 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$191,407.87 | 3.67% |
| | | EQUITY RESOURCES, INC. | 1 | \$207,436.01 | 3.97% |
| | | FIRST HOME MORTGAGE CORPORATION | 13 | \$2,939,494.07 | 56.29% |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$400,341.53 | 7.67% |
| | | MOVEMENT MORTGAGE LLC | 1 | \$256,366.18 | 4.91% |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$173,825.85 | 3.33% |
| | | PRESIDENTIAL BANK FSB | 2 | \$344,226.13 | 6.59% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$708,710.21 | 13.57% |
| Total | | | 23 | \$5,221,807.85 | 100% |
| 3140FP5K1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,829.63 | 12.36% |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$30,829.20 | 1.51% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,694.12 | 11.08% |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,199.82 | 6.98% |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$66,406.30 | 3.26% |
| | | HOWARD BANK | 1 | \$164,565.55 | 8.08% |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$181,128.65 | 8.89% |
| | | PRESIDENTIAL BANK FSB | 1 | \$108,934.65 | 5.35% |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$401,569.51 | 19.72% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,621.56 | 11.18% |
| | | TOWNEBANK MORTGAGE | 1 | \$236,083.73 | 11.59% |
| Total | | | 12 | \$2,036,862.72 | 100% |
| 3140FP5L9 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$246,960.73 | 100% |
| Total | | | 1 | \$246,960.73 | 100% |
| 3140FP5M7 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$228,248.03 | 100% |
| Total | | | 1 | \$228,248.03 | 100% |
| 3140FP5N5 | | WEICHERT FINANCIAL SERVICES | 1 | \$147,522.89 | 100% |
| Total | | | 1 | \$147,522.89 | 100% |
| 3140FP5P0 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$80,384.56 | 3.49% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | CALIBER HOME LOANS INC | 1 | \$247,796.41 | 10.77% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$266,357.02 | 11.57% |
| | EQUITY RESOURCES, INC. | 1 | \$285,305.53 | 12.4% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$585,985.45 | 25.46% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$234,542.96 | 10.19% |
| | M&T BANK | 1 | \$131,725.65 | 5.72% |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$169,249.03 | 7.35% |
| | PHH HOME LOANS LLC | 1 | \$232,236.63 | 10.09% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,195.30 | 2.96% |
| Total | | 12 | \$2,301,778.54 | 100% |
| 3140FP5Q8 | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,156.28 | 100% |
| Total | | 1 | \$194,156.28 | 100% |
| 3140FP5T2 | ACADEMY MORTGAGE CORPORATION | 1 | \$286,547.23 | 3.8% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,375.96 | 1.88% |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$174,385.31 | 2.31% |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$352,558.09 | 4.68% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$570,261.51 | 7.56% |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$128,092.31 | 1.7% |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$164,593.42 | 2.18% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,292.11 | 2.14% |
| | CMG MORTGAGE INC | 1 | \$167,943.25 | 2.23% |
| | CORNERSTONE HOME LENDING INC | 1 | \$217,981.64 | 2.89% |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$204,947.68 | 2.72% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,137.61 | 2.83% |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$162,305.72 | 2.15% |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$525,199.34 | 6.97% |
| | FIRST OPTION MORTGAGE LLC | 2 | \$279,782.25 | 3.71% |
| | GUILD MORTGAGE COMPANY | 2 | \$348,316.20 | 4.62% |
| | LAND HOME FINANCIAL SERVICES | 1 | \$303,626.21 | 4.03% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$169,531.49 | 2.25% |
| | MANN MORTGAGE, LLC | 2 | \$352,529.17 | 4.68% |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$222,812.81 | 2.96% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,115.67 | 1.45% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$278,003.75 | 3.69% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$951,678.57 | 12.62% |
| | WELLS FARGO BANK, N.A. | 5 | \$1,052,786.57 | 13.95% |
| Total | | 38 | \$7,538,803.87 | 100% |
| 3140FP5U9 | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$208,401.93 | 6.29% |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$204,953.44 | 6.19% |
| | GUILD MORTGAGE COMPANY | 3 | \$679,176.89 | 20.5% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,851.16 | 6.24% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$207,750.08 | 6.27% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,101.50 | 13.89% |
| | WELLS FARGO BANK, N.A. | 8 | \$1,345,409.03 | 40.62% |
| Total | | 17 | \$3,312,644.03 | 100% |
| 3140FP5W5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$186,969.02 | 14.85% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$208,724.78 | 16.57% |
| | PROSPECT MORTGAGE LLC | 2 | \$388,810.29 | 30.87% |
| | V.I.P. MORTGAGE INC | 1 | \$164,682.86 | 13.08% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,719.94 | 11.97% |
| | WELLS FARGO BANK, N.A. | 1 | \$159,481.61 | 12.66% |
| Total | | 7 | \$1,259,388.50 | 100% |
| 3140FP5X3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$361,486.99 | 8.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$415,189.65 | 9.41% |
| | BELL BANK | 5 | \$610,444.95 | 13.84% |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$688,162.05 | 15.6% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,639.79 | 2.03% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,271.41 | 1.21% |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$89,365.20 | 2.03% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$266,253.38 | 6.04% |
| | MIDCOUNTRY BANK | 1 | \$86,472.09 | 1.96% |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$98,559.07 | 2.23% |
| | MORTGAGES UNLIMITED INC | 2 | \$280,235.07 | 6.35% |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$98,969.90 | 2.24% |
| | PERL MORTGAGE INC | 1 | \$128,052.53 | 2.9% |
| | PHH HOME LOANS, LLC | 2 | \$266,247.51 | 6.04% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,379.40 | 5.02% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,150.00 | 2.52% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,032.68 | 2.79% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$77,540.63 | 1.76% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$345,784.80 | 7.84% |
| Total | | 38 | \$4,411,237.10 | 100% |
| | | | | |
| 3140FP5Y1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$149,774.08 | 2.39% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$481,230.11 | 7.68% |
| | BELL BANK | 8 | \$1,473,161.35 | 23.5% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,213.15 | 3.31% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$179,967.31 | 2.87% |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$152,968.48 | 2.44% |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$165,999.60 | 2.65% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,501.23 | 3.42% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,327.36 | 2.49% |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$552,781.91 | 8.82% |
| | MIDCOUNTRY BANK | 1 | \$230,079.49 | 3.67% |
| | MOVEMENT MORTGAGE LLC | 2 | \$350,228.11 | 5.59% |
| | PERL MORTGAGE INC | 1 | \$162,960.00 | 2.6% |
| | PHH HOME LOANS, LLC | 1 | \$159,803.57 | 2.55% |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$557,320.19 | 8.89% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$231,145.83 | 3.69% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,412.85 | 7.27% |
| | WELLS FARGO BANK, N.A. | 1 | \$159,102.26 | 2.54% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$228,394.00 | 3.63% |
| Total | | 34 | \$6,268,370.88 | 100% |
| | | | | |
| 3140FP5Z8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$306,810.29 | 9.01% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$120,476.17 | 3.54% |
| | BELL BANK | 2 | \$279,896.13 | 8.22% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,472.79 | 4.63% |
| | GUARANTEED RATE INC | 1 | \$116,303.00 | 3.42% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$293,248.51 | 8.62% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,007.78 | 4.52% |
| | LENSMART MORTGAGE, LLC | 1 | \$173,612.43 | 5.1% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,030.00 | 5.67% |
| | MIDCOUNTRY BANK | 1 | \$133,675.58 | 3.93% |
| | MORTGAGE LENDING SERVICES LLC | 3 | \$317,275.04 | 9.32% |

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|--------------|---|-----------|-----------------------|-------------|
| | MORTGAGES UNLIMITED INC | 1 | \$154,976.38 | 4.55% |
| | PHH HOME LOANS, LLC | 1 | \$127,855.52 | 3.76% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,950.73 | 1.88% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,524.34 | 4.69% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$181,064.09 | 5.32% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,671.85 | 3.02% |
| | WELLS FARGO BANK, N.A. | 1 | \$213,770.09 | 6.28% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,007.78 | 4.52% |
| Total | | 24 | \$3,403,628.50 | 100% |
| | | | | |
| 3140FP6A2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$157,576.51 | 10.23% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$189,720.09 | 12.32% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,895.65 | 9.21% |
| | NATIONS RELIABLE LENDING | 1 | \$215,681.79 | 14% |
| | PERL MORTGAGE INC | 1 | \$159,556.40 | 10.36% |
| | PHH HOME LOANS, LLC | 1 | \$166,061.99 | 10.78% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$509,809.08 | 33.1% |
| Total | | 8 | \$1,540,301.51 | 100% |
| | | | | |
| 3140FP6B0 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$194,385.73 | 56.12% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,968.80 | 43.88% |
| Total | | 2 | \$346,354.53 | 100% |
| | | | | |
| 3140FP6C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$725,781.57 | 20.86% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,279.92 | 5.07% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$451,447.07 | 12.97% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,135.54 | 3.54% |
| | MIDCOUNTRY BANK | 3 | \$565,887.11 | 16.26% |
| | MORTGAGES UNLIMITED INC | 4 | \$730,833.17 | 21% |
| | PHH HOME LOANS, LLC | 1 | \$168,525.79 | 4.84% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,399.44 | 6.68% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,448.47 | 3.49% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$184,028.49 | 5.29% |
| Total | | 20 | \$3,479,766.57 | 100% |
| | | | | |
| 3140FP6D6 | HOME FEDERAL SAVINGS BANK | 1 | \$96,579.33 | 6.89% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | MIDCOUNTRY BANK | 2 | \$439,347.86 | 31.34% |
| | MORTGAGES UNLIMITED INC | 1 | \$203,425.62 | 14.51% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,515.07 | 11.95% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$495,072.72 | 35.31% |
| Total | | 8 | \$1,401,940.60 | 100% |
| 3140FP6E4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$87,864.50 | 36.43% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,687.14 | 30.14% |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$80,622.92 | 33.43% |
| Total | | 3 | \$241,174.56 | 100% |
| 3140FP6F1 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$117,681.52 | 10.31% |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$174,935.78 | 15.33% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$74,747.73 | 6.55% |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$125,789.02 | 11.02% |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$127,729.86 | 11.19% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$286,746.87 | 25.12% |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$151,448.97 | 13.27% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,331.20 | 7.21% |
| Total | | 10 | \$1,141,410.95 | 100% |
| 3140FP6G9 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$118,277.53 | 5.65% |
| | EQUITY RESOURCES, INC. | 2 | \$213,363.66 | 10.18% |
| | EVOLVE BANK & TRUST | 1 | \$113,375.51 | 5.41% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,832.16 | 14.5% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$102,664.63 | 4.9% |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$151,037.67 | 7.21% |
| | NOIC INC | 2 | \$247,932.72 | 11.83% |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,119.43 | 5.16% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$736,321.42 | 35.16% |
| Total | | 18 | \$2,094,924.73 | 100% |
| 3140FP6M6 | CALIBER HOME LOANS INC | 4 | \$286,679.72 | 21.7% |
| | CAPITAL CITY BANK FL | 1 | \$80,638.75 | 6.1% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$74,910.00 | 5.67% |
| | EVERBANK | 1 | \$54,431.99 | 4.12% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,719.44 | 6.18% |

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|--------------|---|-----------|-----------------------|-------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,421.46 | 5.41% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,385.62 | 4.49% |
| | OPEN MORTGAGE LLC | 1 | \$80,022.85 | 6.06% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$76,194.88 | 5.77% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,753.07 | 3.99% |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,436.02 | 3.59% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,635.84 | 6.41% |
| | WATSON MORTGAGE CORP. | 1 | \$71,500.00 | 5.41% |
| | WELLS FARGO BANK, N.A. | 3 | \$199,613.74 | 15.1% |
| Total | | 19 | \$1,321,343.38 | 100% |
| 3140FP6N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,099.58 | 7.32% |
| | AMERICAN MOMENTUM BANK | 1 | \$85,881.51 | 3.16% |
| | CALIBER HOME LOANS INC | 1 | \$95,416.00 | 3.51% |
| | CAPITAL CITY BANK FL | 1 | \$86,238.68 | 3.17% |
| | EMBRACE HOME LOANS, INC | 2 | \$196,706.01 | 7.23% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$89,876.00 | 3.31% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,290.30 | 3.14% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$106,910.67 | 3.93% |
| | NFM, INC | 1 | \$95,400.00 | 3.51% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,258.92 | 3.76% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,400.00 | 3.51% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$89,876.00 | 3.31% |
| | SWBC MORTGAGE CORPORATION | 2 | \$204,877.83 | 7.53% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,410.49 | 3.29% |
| | VANDYK MORTGAGE CORPORATION | 3 | \$304,265.81 | 11.19% |
| | WATSON MORTGAGE CORP. | 2 | \$201,378.38 | 7.41% |
| | WELLS FARGO BANK, N.A. | 6 | \$590,867.09 | 21.72% |
| Total | | 28 | \$2,719,153.27 | 100% |
| 3140FP6P9 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$111,500.00 | 2.42% |
| | CALIBER HOME LOANS INC | 5 | \$574,664.76 | 12.46% |
| | CAPITAL CITY BANK FL | 3 | \$344,586.59 | 7.47% |
| | CMG MORTGAGE INC | 1 | \$110,098.11 | 2.39% |
| | EMBRACE HOME LOANS, INC | 2 | \$244,513.66 | 5.3% |
| | EVERBANK | 2 | \$221,307.43 | 4.8% |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$114,342.12 | 2.48% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | CORPORATION | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$231,246.27 | 5.02% |
| | HAMILTON GROUP FUNDING INC | 1 | \$111,000.00 | 2.41% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$236,745.62 | 5.13% |
| | NFM, INC | 1 | \$119,057.35 | 2.58% |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,930.06 | 2.51% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,344.77 | 2.39% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,089.83 | 2.52% |
| | SWBC MORTGAGE CORPORATION | 3 | \$346,425.00 | 7.51% |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,347.76 | 2.39% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,974.96 | 2.62% |
| | VANDYK MORTGAGE CORPORATION | 4 | \$471,236.76 | 10.22% |
| | WELLS FARGO BANK, N.A. | 7 | \$800,448.64 | 17.38% |
| Total | | 40 | \$4,610,859.69 | 100% |
| 3140FP6Q7 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,088.43 | 3.62% |
| | AMERICAN MOMENTUM BANK | 1 | \$145,798.85 | 1.98% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,905.16 | 1.7% |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$276,313.88 | 3.76% |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$135,418.08 | 1.84% |
| | CALIBER HOME LOANS INC | 4 | \$558,419.15 | 7.59% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,898.25 | 1.94% |
| | EMBRACE HOME LOANS, INC | 1 | \$140,093.92 | 1.9% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$130,659.58 | 1.78% |
| | EVERBANK | 1 | \$142,238.49 | 1.93% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,811.03 | 1.85% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,286.52 | 1.92% |
| | FBC MORTGAGE, LLC | 1 | \$132,586.91 | 1.8% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$130,389.09 | 1.77% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,594.02 | 3.49% |
| | GENEVA FINANCIAL LLC | 1 | \$130,215.00 | 1.77% |
| | GUARANTEED RATE INC | 1 | \$137,900.57 | 1.87% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$283,272.00 | 3.85% |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$272,519.31 | 3.7% |
| | MOVEMENT MORTGAGE LLC | 2 | \$278,601.90 | 3.79% |
| | PHH HOME LOANS, LLC | 2 | \$272,399.54 | 3.7% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,553.72 | 1.73% |

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|--------------|---|-----------|-----------------------|-------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$690,917.61 | 9.39% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$267,541.94 | 3.64% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$131,818.14 | 1.79% |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,225.05 | 3.71% |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,147.84 | 3.45% |
| | WATSON MORTGAGE CORP. | 1 | \$138,062.10 | 1.88% |
| | WELLS FARGO BANK, N.A. | 9 | \$1,238,294.98 | 16.86% |
| Total | | 54 | \$7,355,971.06 | 100% |
| | | | | |
| 3140FP6R5 | AMERIS BANK | 2 | \$382,680.19 | 2.2% |
| | ANGEL OAK HOME LOANS LLC | 2 | \$323,510.51 | 1.86% |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$314,195.79 | 1.8% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$151,885.45 | 0.87% |
| | CALIBER HOME LOANS INC | 7 | \$1,244,486.04 | 7.15% |
| | CAPITAL CITY BANK FL | 1 | \$156,534.04 | 0.9% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$161,500.00 | 0.93% |
| | CMG MORTGAGE INC | 1 | \$197,442.46 | 1.13% |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,276,304.79 | 7.33% |
| | EMBRACE HOME LOANS, INC | 4 | \$711,312.18 | 4.09% |
| | EVERBANK | 7 | \$1,370,299.51 | 7.87% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$350,247.93 | 2.01% |
| | FBC MORTGAGE, LLC | 2 | \$361,711.89 | 2.08% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$501,225.72 | 2.88% |
| | GUARANTEED RATE INC | 1 | \$157,319.27 | 0.9% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$554,782.46 | 3.19% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$658,691.10 | 3.78% |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$208,423.10 | 1.2% |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$578,441.96 | 3.32% |
| | NFM, INC | 1 | \$165,359.97 | 0.95% |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,292.65 | 0.86% |
| | PHH HOME LOANS, LLC | 1 | \$169,915.57 | 0.98% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,097,769.10 | 6.31% |
| | PULTE MORTGAGE LLC | 1 | \$205,890.00 | 1.18% |
| | RAYMOND JAMES BANK NA | 1 | \$173,860.13 | 1% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$174,259.58 | 1% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,783.69 | 0.9% |
| | SWBC MORTGAGE CORPORATION | 5 | \$919,524.42 | 5.28% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,326,388.64 | 7.62% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,012,533.92 | 5.82% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,950.00 | 1.1% |
| | WATSON MORTGAGE CORP. | 1 | \$148,377.71 | 0.85% |
| | WELLS FARGO BANK, N.A. | 11 | \$1,854,417.27 | 10.66% |
| Total | | 97 | \$17,407,317.04 | 100% |
| 3140FP6S3 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$287,728.52 | 20.85% |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,628.52 | 4.03% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,916.69 | 15.43% |
| | WELLS FARGO BANK, N.A. | 7 | \$823,416.34 | 59.69% |
| Total | | 11 | \$1,379,690.07 | 100% |
| 3140FP6U8 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$334,865.07 | 19.34% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$724,528.12 | 41.84% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$285,000.00 | 16.46% |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$387,392.19 | 22.36% |
| Total | | 6 | \$1,731,785.38 | 100% |
| 3140FP6V6 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$131,257.95 | 10.83% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$98,455.00 | 8.12% |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$300,700.00 | 24.8% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$202,077.43 | 16.67% |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$127,827.58 | 10.54% |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 7.84% |
| | PROSPECT MORTGAGE LLC | 1 | \$257,050.00 | 21.2% |
| Total | | 7 | \$1,212,367.96 | 100% |
| 3140FP6W4 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,700.97 | 5.98% |
| | CALIBER HOME LOANS INC | 1 | \$200,191.98 | 4.52% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$506,700.43 | 11.44% |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$198,021.22 | 4.47% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$197,619.42 | 4.46% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$277,058.92 | 6.26% |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,689.24 | 5.57% |
| | GUILD MORTGAGE COMPANY | 2 | \$385,746.00 | 8.71% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$309,317.20 | 6.98% |
| | MANN MORTGAGE, LLC | 1 | \$208,484.98 | 4.71% |

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| | PEOPLES HOME EQUITY, INC. | 1 | \$180,183.18 | 4.07% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$379,371.96 | 8.57% |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$246,601.41 | 5.57% |
| | WELLS FARGO BANK, N.A. | 3 | \$827,986.44 | 18.69% |
| Total | | 18 | \$4,428,673.35 | 100% |
| | | | | |
| 3140FP6X2 | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$188,822.85 | 8.88% |
| | CMG MORTGAGE INC | 2 | \$379,648.16 | 17.85% |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$181,450.00 | 8.53% |
| | GUILD MORTGAGE COMPANY | 2 | \$562,638.86 | 26.46% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,214.63 | 11.16% |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$275,500.00 | 12.96% |
| | WELLS FARGO BANK, N.A. | 2 | \$301,064.05 | 14.16% |
| Total | | 10 | \$2,126,338.55 | 100% |
| | | | | |
| 3140FP6Y0 | CORNERSTONE HOME LENDING INC | 2 | \$214,799.28 | 18.04% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,121.36 | 12.02% |
| | GUILD MORTGAGE COMPANY | 1 | \$132,832.67 | 11.16% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,850.00 | 8.56% |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$311,647.03 | 26.18% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$175,001.34 | 14.7% |
| | WELLS FARGO BANK, N.A. | 1 | \$111,127.29 | 9.34% |
| Total | | 11 | \$1,190,378.97 | 100% |
| | | | | |
| 3140FP6Z7 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,402.71 | 8.98% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$46,443.76 | 3.88% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$128,095.90 | 10.71% |
| | GUILD MORTGAGE COMPANY | 1 | \$101,405.21 | 8.48% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,369.95 | 17.84% |
| | WELLS FARGO BANK, N.A. | 5 | \$599,593.20 | 50.11% |
| Total | | 11 | \$1,196,310.73 | 100% |
| | | | | |
| 3140FP7A1 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,536.24 | 12.12% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,672.09 | 11.14% |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$159,706.81 | 10.55% |
| | CORNERSTONE HOME LENDING INC | 1 | \$156,655.00 | 10.35% |

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|--------------|---|-----------|-----------------------|-------------|
| | EUSTIS MORTGAGE CORPORATION | 1 | \$168,599.26 | 11.14% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,546.04 | 11.2% |
| | NATIONS RELIABLE LENDING | 1 | \$168,420.97 | 11.13% |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,305.95 | 10.66% |
| | WELLS FARGO BANK, N.A. | 1 | \$177,326.84 | 11.71% |
| Total | | 9 | \$1,513,769.20 | 100% |
| | | | | |
| 3140FP7B9 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,801.19 | 8.41% |
| | NORTHEAST HOME LOAN LLC | 2 | \$148,308.44 | 9.46% |
| | NORTHFIELD SAVINGS BANK | 1 | \$153,895.68 | 9.82% |
| | OPPORTUNITIES CREDIT UNION | 1 | \$128,801.54 | 8.22% |
| | PEOPLE'S UNITED BANK | 2 | \$288,053.81 | 18.38% |
| | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$189,432.89 | 12.09% |
| | UNION BANK | 1 | \$173,630.00 | 11.08% |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$353,167.49 | 22.54% |
| Total | | 10 | \$1,567,091.04 | 100% |
| | | | | |
| 3140FP7C7 | ADAMS BANK AND TRUST | 1 | \$138,225.00 | 2.54% |
| | AMERICAN NATIONAL BANK | 1 | \$83,861.93 | 1.54% |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$85,175.76 | 1.56% |
| | CHARTER WEST NATIONAL BANK | 7 | \$831,489.12 | 15.27% |
| | CORNERSTONE BANK NA | 1 | \$120,850.85 | 2.22% |
| | EQUITABLE BANK | 1 | \$142,839.66 | 2.62% |
| | FARMERS AND MERCHANTS BANK | 1 | \$122,082.04 | 2.24% |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$154,000.00 | 2.83% |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$527,187.92 | 9.68% |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$907,433.48 | 16.67% |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$125,193.87 | 2.3% |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$210,346.68 | 3.86% |
| | GREAT WESTERN BANK | 2 | \$185,505.47 | 3.41% |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$58,200.00 | 1.07% |
| | HOMESERVICES LENDING LLC, | 1 | \$130,518.93 | 2.4% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,471.71 | 2.27% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$230,174.23 | 4.23% |
| | MIDWEST BANK N.A. | 1 | \$121,400.12 | 2.23% |
| | PINNACLE BANK | 2 | \$216,787.01 | 3.98% |
| | PINNACLE BANK (OMAHA) | 1 | \$106,674.37 | 1.96% |
| | REGENT FINANCIAL GROUP INC | 1 | \$99,000.00 | 1.82% |
| | TOWN & COUNTRY BANK | 1 | \$49,368.72 | 0.91% |
| | UNION BANK AND TRUST COMPANY | 2 | \$243,920.00 | 4.48% |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$313,279.20 | 5.75% |
| | WEST GATE BANK | 1 | \$116,910.00 | 2.16% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 46 | \$5,443,896.07 | 100% |
| 3140FP7D5 | | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$113,820.59 | 100% |
| Total | | | 1 | \$113,820.59 | 100% |
| 3140FP7E3 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,543.83 | 100% |
| Total | | | 1 | \$79,543.83 | 100% |
| 3140FP7F0 | | ADAMS BANK AND TRUST | 1 | \$85,845.00 | 2.84% |
| | | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$67,899.00 | 2.24% |
| | | BANK OF NEBRASKA | 3 | \$387,815.40 | 12.82% |
| | | CHARTER WEST NATIONAL BANK | 2 | \$271,847.59 | 8.98% |
| | | CITY BANK AND TRUST CO | 1 | \$68,400.00 | 2.26% |
| | | CORE BANK | 2 | \$258,800.46 | 8.55% |
| | | CORNHUSKER BANK | 1 | \$110,333.57 | 3.65% |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,350.00 | 4.97% |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$699,102.32 | 23.1% |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,394.03 | 3.42% |
| | | HOMESERVICES LENDING LLC, | 2 | \$244,071.84 | 8.07% |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$239,350.68 | 7.91% |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$139,680.00 | 4.62% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,855.41 | 3.17% |
| | | PULASKI BANK | 1 | \$103,361.33 | 3.4% |
| Total | | | 27 | \$3,026,106.63 | 100% |
| 3140FP7G8 | | BANK OF NEBRASKA | 1 | \$68,107.84 | 100% |
| Total | | | 1 | \$68,107.84 | 100% |
| 3140FP7K9 | | CROWN MORTGAGE COMPANY | 14 | \$3,060,966.62 | 100% |
| Total | | | 14 | \$3,060,966.62 | 100% |
| 3140FP7L7 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$318,367.01 | 12.61% |
| | | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$285,000.00 | 11.29% |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$340,538.79 | 13.49% |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$208,000.00 | 8.24% |
| | | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$296,250.00 | 11.74% |
| | | RAPID MORTGAGE COMPANY | 1 | \$416,486.27 | 16.5% |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$659,500.00 | 26.13% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 8 | \$2,524,142.07 | 100% |
| 3140FP7M5 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$184,750.00 | 13.93% |
| | | LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 15.08% |
| | | MBA MORTGAGE SERVICES INC | 1 | \$180,800.00 | 13.64% |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$760,416.84 | 57.35% |
| Total | | | 7 | \$1,325,966.84 | 100% |
| 3140FPG29 | | UNITED WHOLESALE MORTGAGE | 16 | \$2,633,723.28 | 100% |
| Total | | | 16 | \$2,633,723.28 | 100% |
| 3140FPG37 | | ORANGE COUNTY MORTGAGE INC | 1 | \$251,000.00 | 1.34% |
| | | PRECISION MORTGAGE LLC | 1 | \$251,000.00 | 1.34% |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 1.76% |
| | | UNITED WHOLESALE MORTGAGE | 55 | \$17,873,548.80 | 95.56% |
| Total | | | 58 | \$18,705,548.80 | 100% |
| 3140FPG45 | | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$308,513.00 | 4.92% |
| | | ELOAN GROUP, INC. | 1 | \$360,000.00 | 5.74% |
| | | TODAYS MORTGAGE LLC | 1 | \$325,500.00 | 5.19% |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,279,601.12 | 84.15% |
| Total | | | 20 | \$6,273,614.12 | 100% |
| 3140FPG52 | | UNITED WHOLESALE MORTGAGE | 17 | \$5,893,146.01 | 100% |
| Total | | | 17 | \$5,893,146.01 | 100% |
| 3140FPG60 | | KAYE FINANCIAL CORPORATION | 1 | \$84,874.78 | 7.62% |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$63,285.70 | 5.68% |
| | | TJC MORTGAGE, INC. | 1 | \$77,882.52 | 6.99% |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$888,505.69 | 79.71% |
| Total | | | 15 | \$1,114,548.69 | 100% |
| 3140FPG78 | | FAMILY MORTGAGE, INC. | 1 | \$145,000.00 | 5.89% |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$127,500.00 | 5.18% |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,250.00 | 5.09% |
| | | SURE FUND MORTGAGE | 1 | \$145,642.40 | 5.91% |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,786,247.25 | 72.54% |
| | | ZEUS MORTGAGE, LTD | 1 | \$132,700.00 | 5.39% |
| Total | | | 19 | \$2,462,339.65 | 100% |
| 3140FPG86 | | EXCEL MORTGAGE SERVICES | 1 | \$207,000.00 | 3.93% |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,066,009.92 | 96.07% |
| Total | | | 17 | \$5,273,009.92 | 100% |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|
| 3140FPG94 | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 3.95% |
| | FAMILY MORTGAGE, INC. | 1 | \$199,730.60 | 4.05% |
| | HALL FINANCIAL GROUP | 1 | \$179,450.00 | 3.63% |
| | PLUM CREEK FUNDING INC. | 2 | \$384,243.33 | 7.78% |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$199,500.00 | 4.04% |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,779,211.00 | 76.55% |
| Total | | 26 | \$4,937,134.93 | 100% |
| 3140FPGX1 | FIVE STAR FINANCIAL LLC | 1 | \$212,500.00 | 4.04% |
| | OBSIDIAN FINANCIAL SERVICES, INC. | 1 | \$201,305.13 | 3.83% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$391,200.00 | 7.43% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,457,398.54 | 84.7% |
| Total | | 18 | \$5,262,403.67 | 100% |
| 3140FPGY9 | FIDELITY DIRECT MORTGAGE LLC | 1 | \$388,559.00 | 6.37% |
| | FORUM MORTGAGE BANCORP | 1 | \$267,750.00 | 4.39% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$220,000.00 | 3.6% |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,227,787.35 | 85.64% |
| Total | | 20 | \$6,104,096.35 | 100% |
| 3140FPGZ6 | ACG FUNDING INC | 1 | \$411,457.46 | 7.28% |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$291,594.17 | 5.16% |
| | EXIT MORTGAGE LLC | 1 | \$296,640.00 | 5.25% |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,650,602.96 | 82.31% |
| Total | | 20 | \$5,650,294.59 | 100% |
| 3140FPH28 | AMERICAN MORTGAGE CORPORATION | 2 | \$279,500.00 | 5.65% |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$119,310.00 | 2.41% |
| | HOUSING FINANCIAL CORP | 1 | \$144,500.00 | 2.92% |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$116,000.00 | 2.34% |
| | PREMIER LENDING, LLC | 1 | \$148,000.00 | 2.99% |
| | SHORE MORTGAGE | 2 | \$265,000.00 | 5.35% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 2.91% |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,584,410.00 | 72.4% |
| | US MORTGAGE SERVICES | 1 | \$150,000.00 | 3.03% |
| Total | | 37 | \$4,950,720.00 | 100% |
| 3140FPH36 | AMERICAN MORTGAGE CORPORATION | 1 | \$166,000.00 | 4.11% |
| | BLUESTAR MORTGAGE, INC. | 1 | \$156,750.00 | 3.88% |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$168,000.00 | 4.15% |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$151,000.00 | 3.73% |
| | SURE FUND MORTGAGE | 1 | \$167,000.00 | 4.13% |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,235,036.00 | 80% |
| Total | | 25 | \$4,043,786.00 | 100% |

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|--------------|--------------------------------------|-----------|------------------------|-------------|
| 3140FPH44 | ACG FUNDING INC | 1 | \$417,000.00 | 2.46% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$237,500.00 | 1.4% |
| | BELEM SERVICING LLC | 1 | \$292,500.00 | 1.73% |
| | CONSTANT INVESTMENTS, INC. | 1 | \$383,000.00 | 2.26% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$318,750.00 | 1.88% |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$161,500.00 | 0.95% |
| | FIRST NATIONAL FINANCING INC. | 2 | \$374,000.00 | 2.21% |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$296,000.00 | 1.75% |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$137,550.00 | 0.81% |
| | KAMA'AINA MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 2.6% |
| | MAC5 MORTGAGE INC. | 1 | \$219,000.00 | 1.29% |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$330,000.00 | 1.95% |
| | NORTHWESTERN BANK, N.A. | 1 | \$130,200.00 | 0.77% |
| | SHORE MORTGAGE | 2 | \$290,800.00 | 1.72% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$410,000.00 | 2.42% |
| | SUMMIT LENDING & REALTY | 1 | \$302,400.00 | 1.78% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.76% |
| | THE UNDERWOOD GROUP | 1 | \$405,000.00 | 2.39% |
| | TJC MORTGAGE, INC. | 1 | \$236,000.00 | 1.39% |
| | UNITED WHOLESALE MORTGAGE | 51 | \$11,441,888.57 | 67.48% |
| Total | | 72 | \$16,951,088.57 | 100% |
| 3140FPH51 | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$354,050.00 | 5.44% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,152,528.11 | 94.56% |
| Total | | 19 | \$6,506,578.11 | 100% |
| 3140FPH69 | MAXIMUM FUNDING | 1 | \$100,500.00 | 5.78% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$105,000.00 | 6.04% |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$97,359.52 | 5.6% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,435,750.00 | 82.58% |
| Total | | 17 | \$1,738,609.52 | 100% |
| 3140FPH77 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$243,750.00 | 4.88% |
| | FAMILY MORTGAGE, INC. | 1 | \$236,000.00 | 4.72% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,516,438.40 | 90.4% |
| Total | | 17 | \$4,996,188.40 | 100% |
| 3140FPH85 | ACG FUNDING INC | 1 | \$150,000.00 | 6.48% |
| | LENDING HAND MORTGAGE, LLC | 1 | \$70,775.00 | 3.06% |
| | SHORE MORTGAGE | 1 | \$86,400.00 | 3.74% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,500.00 | 5.08% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,888,550.00 | 81.64% |
| Total | | 20 | \$2,313,225.00 | 100% |

| | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| 3140FPH93 | GLOBAL EQUITY FINANCE, INC. | 1 | \$367,650.00 | 2.85% |
| | MAXIMUM FUNDING | 1 | \$320,000.00 | 2.48% |
| | PRIMESTONE MORTGAGE | 1 | \$356,000.00 | 2.76% |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.7% |
| | UNITED WHOLESAL MORTGAGE | 35 | \$11,495,096.15 | 89.21% |
| Total | | 39 | \$12,886,746.15 | 100% |
| 3140FPHA0 | A & D MORTGAGE, LLC | 1 | \$104,864.84 | 5.01% |
| | CAPITAL CONCEPTS INC. | 1 | \$86,400.00 | 4.13% |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$85,294.95 | 4.08% |
| | FIDELITY FUNDING CO., INC. | 1 | \$85,387.41 | 4.08% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 4.69% |
| | UNITED WHOLESAL MORTGAGE | 16 | \$1,535,677.27 | 73.42% |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$95,870.69 | 4.59% |
| Total | | 22 | \$2,091,495.16 | 100% |
| 3140FPHB8 | AMERICAN MORTGAGE CORPORATION | 2 | \$307,000.00 | 4.2% |
| | FIDELITY BLUELINE MORTGAGE, INC. | 4 | \$439,425.85 | 6.01% |
| | FIVE STAR FINANCIAL LLC | 1 | \$165,000.00 | 2.26% |
| | KAYE FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.71% |
| | UNITED WHOLESAL MORTGAGE | 49 | \$5,992,899.10 | 82.01% |
| | VANMAR LENDING | 2 | \$278,145.43 | 3.81% |
| Total | | 59 | \$7,307,470.38 | 100% |
| 3140FPHC6 | ACG FUNDING INC | 3 | \$1,207,526.21 | 1.4% |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$108,875.00 | 0.13% |
| | AMERICAN FUNDING CENTER | 1 | \$365,000.00 | 0.42% |
| | AMERICAN MORTGAGE CORPORATION | 3 | \$623,500.00 | 0.72% |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$674,900.00 | 0.78% |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 0.48% |
| | CONSTANT INVESTMENTS, INC. | 2 | \$888,000.00 | 1.03% |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 2 | \$539,500.00 | 0.63% |
| | FAMILY MORTGAGE, INC. | 1 | \$300,800.00 | 0.35% |
| | FIRST NATIONAL FINANCING INC. | 1 | \$417,000.00 | 0.48% |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$364,800.00 | 0.42% |
| | HALL FINANCIAL GROUP | 1 | \$299,600.00 | 0.35% |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$396,000.00 | 0.46% |
| | LEGACY LENDING USA | 1 | \$130,000.00 | 0.15% |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$115,300.00 | 0.13% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$115,000.00 | 0.13% |
| | PREFERRED LENDING GROUP | 1 | \$510,000.00 | 0.59% |
| | PREMIERE FINANCIAL | 1 | \$315,000.00 | 0.37% |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$314,300.00 | 0.36% |

| | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.16% |
| | SHORE MORTGAGE | 1 | \$138,700.00 | 0.16% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$374,000.00 | 0.43% |
| | SOUTH WIND FINANCIAL, INC. | 2 | \$635,000.00 | 0.74% |
| | SUMMIT LENDING & REALTY | 1 | \$465,000.00 | 0.54% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.17% |
| | THE UNDERWOOD GROUP | 1 | \$350,100.00 | 0.41% |
| | TJC MORTGAGE, INC. | 1 | \$218,000.00 | 0.25% |
| | UNITED WHOLESALE MORTGAGE | 249 | \$75,476,635.38 | 87.47% |
| | VANMAR LENDING | 1 | \$243,500.00 | 0.29% |
| Total | | 285 | \$86,290,036.59 | 100% |
| | | | | |
| 3140FPHD4 | 360 MORTGAGE INC. | 1 | \$242,155.00 | 1.66% |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$217,550.00 | 1.49% |
| | COMMERCE BANK OF ARIZONA, INC. | 1 | \$355,000.00 | 2.43% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$212,915.00 | 1.46% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$252,000.00 | 1.73% |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,327,944.61 | 91.23% |
| Total | | 48 | \$14,607,564.61 | 100% |
| | | | | |
| 3140FPHE2 | CAPITAL MORTGAGE HOME LOANS | 1 | \$345,000.00 | 3.2% |
| | CHOICE MORTGAGE BANK, INC. | 1 | \$412,000.00 | 3.82% |
| | DOLAN GADDI LENDING, INC. | 1 | \$415,500.00 | 3.85% |
| | MAC5 MORTGAGE INC. | 1 | \$276,400.00 | 2.56% |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,016,596.56 | 83.56% |
| | VANMAR LENDING | 1 | \$324,963.00 | 3.01% |
| Total | | 33 | \$10,790,459.56 | 100% |
| | | | | |
| 3140FPHF9 | UNITED WHOLESALE MORTGAGE | 16 | \$5,342,613.02 | 100% |
| Total | | 16 | \$5,342,613.02 | 100% |
| | | | | |
| 3140FPHG7 | ATLANTA MORTGAGE LENDING LLC | 1 | \$144,530.00 | 1.97% |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$145,500.00 | 1.98% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 1.91% |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$121,000.00 | 1.65% |
| | HALL FINANCIAL GROUP | 1 | \$115,100.00 | 1.57% |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$144,000.00 | 1.96% |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$135,960.00 | 1.85% |
| | SHORE MORTGAGE | 3 | \$396,490.00 | 5.4% |
| | TODAYS MORTGAGE LLC | 1 | \$122,075.00 | 1.66% |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,879,085.00 | 80.05% |
| Total | | 56 | \$7,343,740.00 | 100% |
| | | | | |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| 3140FPFH5 | FAMILY MORTGAGE, INC. | 1 | \$158,000.00 | 2.54% |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$162,515.08 | 2.62% |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$170,050.00 | 2.74% |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,721,161.00 | 92.1% |
| Total | | 38 | \$6,211,726.08 | 100% |
| 3140FPHJ1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$192,000.00 | 2.3% |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$196,600.00 | 2.36% |
| | STATELINE FUNDING CORPORATION | 1 | \$200,000.00 | 2.4% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$181,600.00 | 2.18% |
| | UNITED WHOLESALE MORTGAGE | 40 | \$7,565,514.00 | 90.76% |
| Total | | 44 | \$8,335,714.00 | 100% |
| 3140FPHK8 | HALL FINANCIAL GROUP | 1 | \$55,000.00 | 3.85% |
| | I3 LENDING INC. | 1 | \$82,500.00 | 5.78% |
| | LEGACY LENDING USA | 1 | \$80,750.00 | 5.66% |
| | RED BRICK MORTGAGE | 1 | \$61,600.00 | 4.32% |
| | ST CLAIR FINANCIAL CORP | 1 | \$81,892.02 | 5.74% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,065,471.97 | 74.65% |
| Total | | 20 | \$1,427,213.99 | 100% |
| 3140FPHL6 | A-Z MORTGAGE INC. | 1 | \$374,000.00 | 0.67% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.4% |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$383,000.00 | 0.68% |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$456,500.00 | 0.81% |
| | CAPITAL CONCEPTS INC. | 1 | \$417,000.00 | 0.74% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$384,500.00 | 0.69% |
| | ELOAN GROUP, INC. | 1 | \$342,000.00 | 0.61% |
| | FIRST NATIONAL FINANCING INC. | 1 | \$185,800.00 | 0.33% |
| | FIVE STAR FINANCIAL LLC | 1 | \$377,150.00 | 0.67% |
| | FN FINANCING | 1 | \$417,000.00 | 0.74% |
| | FORUM MORTGAGE BANCORP | 2 | \$684,400.00 | 1.22% |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$205,700.00 | 0.37% |
| | MAXIMUM FUNDING | 1 | \$372,000.00 | 0.66% |
| | MORTGAGEONE, INC. | 1 | \$288,250.00 | 0.51% |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$292,000.00 | 0.52% |
| | PREMIER LENDING, LLC | 1 | \$143,463.00 | 0.26% |
| | PREMIERE FINANCIAL | 1 | \$255,000.00 | 0.45% |
| | SHORE MORTGAGE | 2 | \$469,000.00 | 0.84% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$221,600.00 | 0.39% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$246,750.00 | 0.44% |
| | TJC MORTGAGE, INC. | 1 | \$114,500.00 | 0.2% |

| | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|
| | | UNITED WHOLESALE MORTGAGE | 161 | \$48,996,378.24 | 87.33% |
| | | Unavailable | 1 | \$250,000.00 | 0.47% |
| Total | | | 186 | \$56,102,391.24 | 100% |
| 3140FPHN2 | | APPROVED MORTGAGE SOURCE, LLC | 2 | \$280,460.00 | 6.28% |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$123,500.00 | 2.76% |
| | | FORUM MORTGAGE BANCORP | 2 | \$261,388.36 | 5.85% |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$134,400.00 | 3.01% |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$3,666,880.00 | 82.1% |
| Total | | | 34 | \$4,466,628.36 | 100% |
| 3140FPHP7 | | NORTH AMERICAN STATE BANK | 1 | \$270,765.28 | 3.1% |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$8,451,729.94 | 96.9% |
| Total | | | 32 | \$8,722,495.22 | 100% |
| 3140FPHQ5 | | MAC5 MORTGAGE INC. | 1 | \$358,427.39 | 6.93% |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,815,005.86 | 93.07% |
| Total | | | 17 | \$5,173,433.25 | 100% |
| 3140FPHR3 | | EZ FUNDINGS, INC. | 1 | \$250,000.00 | 1.15% |
| | | FAMILY MORTGAGE, INC. | 1 | \$417,000.00 | 1.91% |
| | | FIRST NATIONAL FINANCING INC. | 1 | \$375,200.00 | 1.72% |
| | | FIVE STAR FINANCIAL LLC | 1 | \$268,000.00 | 1.23% |
| | | FORUM MORTGAGE BANCORP | 1 | \$215,681.79 | 0.99% |
| | | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$236,100.00 | 1.08% |
| | | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$276,000.00 | 1.27% |
| | | UNITED WHOLESALE MORTGAGE | 67 | \$19,762,639.30 | 90.65% |
| Total | | | 74 | \$21,800,621.09 | 100% |
| 3140FPHS1 | | AMERICAN MORTGAGE CORPORATION | 1 | \$157,500.00 | 3.6% |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$152,000.00 | 3.48% |
| | | FAMILY MORTGAGE, INC. | 2 | \$330,667.64 | 7.56% |
| | | SHORE MORTGAGE | 1 | \$154,350.00 | 3.53% |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 3.93% |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$163,500.00 | 3.74% |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$3,242,255.88 | 74.16% |
| Total | | | 27 | \$4,372,273.52 | 100% |
| 3140FPHT9 | | UNITED WHOLESALE MORTGAGE | 14 | \$4,275,190.02 | 100% |
| Total | | | 14 | \$4,275,190.02 | 100% |
| 3140FPHU6 | | SHORE MORTGAGE | 1 | \$413,250.00 | 3.61% |
| | | UNITED WHOLESALE MORTGAGE | 34 | \$11,048,488.37 | 96.39% |
| Total | | | 35 | \$11,461,738.37 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140FPHV4 | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$104,861.73 | 5.1% |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,949,760.00 | 94.9% |
| Total | | 21 | \$2,054,621.73 | 100% |
| 3140FPHW2 | RED BRICK MORTGAGE | 1 | \$193,600.00 | 5.37% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,412,700.00 | 94.63% |
| Total | | 19 | \$3,606,300.00 | 100% |
| 3140FPHX0 | 0POINTLOAN.COM | 1 | \$417,000.00 | 1.94% |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$300,000.00 | 1.4% |
| | FIRSTLINE HOME LOANS, INC. | 1 | \$400,000.00 | 1.86% |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$392,000.00 | 1.83% |
| | NORTHEAST FINANCIAL, LLC | 1 | \$260,000.00 | 1.21% |
| | PLUM CREEK FUNDING INC. | 2 | \$529,700.00 | 2.47% |
| | PRO MORTGAGES, LLC | 1 | \$250,800.00 | 1.17% |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 1.49% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$285,750.00 | 1.33% |
| | STATELINE FUNDING CORPORATION | 1 | \$282,000.00 | 1.31% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 1.21% |
| | UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH | 1 | \$370,000.00 | 1.72% |
| | UNITED WHOLESALE MORTGAGE | 53 | \$17,408,175.64 | 81.06% |
| Total | | 66 | \$21,475,425.64 | 100% |
| 3140FPHY8 | A-Z MORTGAGE INC. | 1 | \$247,000.00 | 2.67% |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$378,000.00 | 4.08% |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$539,500.00 | 5.82% |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$336,590.00 | 3.63% |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$493,250.00 | 5.32% |
| | HOUSING FINANCIAL CORP | 1 | \$409,500.00 | 4.42% |
| | NEWRATE LENDING | 1 | \$243,000.00 | 2.62% |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$216,600.00 | 2.34% |
| | SHORE MORTGAGE | 1 | \$284,900.00 | 3.07% |
| | SUMMIT LENDING & REALTY | 1 | \$280,250.00 | 3.02% |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,836,888.00 | 63.01% |
| Total | | 31 | \$9,265,478.00 | 100% |
| 3140FPHZ5 | EZ FUNDINGS, INC. | 2 | \$578,000.00 | 9.79% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,328,644.00 | 90.21% |
| Total | | 18 | \$5,906,644.00 | 100% |
| 3140FPJ26 | ASSURED CAPITAL FUNDING INC. | 1 | \$105,000.00 | 3.78% |
| | CAPITAL CONCEPTS INC. | 4 | \$391,500.00 | 14.1% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 3.78% |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,174,330.00 | 78.34% |

| | | | | | |
|--------------|-------------------------------|-----------|-----------|------------------------|-------------|
| Total | | | 28 | \$2,775,830.00 | 100% |
| 3140FPJ34 | AFC MORTGAGE GROUP, LLC | | 1 | \$342,000.00 | 1.95% |
| | DOMINION CAPITAL MORTGAGE INC | | 1 | \$213,400.00 | 1.21% |
| | FIRST NATIONAL FINANCING INC. | | 1 | \$236,200.00 | 1.34% |
| | SHORE MORTGAGE | | 2 | \$412,400.00 | 2.35% |
| | UNITED WHOLESAL MORTGAGE | | 55 | \$16,374,626.45 | 93.15% |
| Total | | | 60 | \$17,578,626.45 | 100% |
| 3140FPJ42 | EZ FUNDINGS, INC. | | 1 | \$417,000.00 | 4.48% |
| | FIDELITY DIRECT MORTGAGE LLC | | 1 | \$215,910.00 | 2.32% |
| | FIVE STAR FINANCIAL LLC | | 1 | \$344,000.00 | 3.7% |
| | ORANGE COUNTY MORTGAGE INC | | 1 | \$300,000.00 | 3.22% |
| | TODAYS MORTGAGE LLC | | 1 | \$246,415.00 | 2.65% |
| | TRISTAR FINANCE INC. | | 1 | \$254,140.00 | 2.73% |
| | UNITED WHOLESAL MORTGAGE | | 24 | \$7,529,744.00 | 80.9% |
| Total | | | 30 | \$9,307,209.00 | 100% |
| 3140FPJ59 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FPJ67 | BEST BEACH LENDING | | 1 | \$32,500.00 | 1.79% |
| | FIRST IMPERIAL MORTGAGE INC. | | 1 | \$58,300.00 | 3.21% |
| | FORUM MORTGAGE BANCORP | | 2 | \$117,600.00 | 6.47% |
| | PRIME MORTGAGE LLC | | 1 | \$76,500.00 | 4.21% |
| | SHORE MORTGAGE | | 2 | \$121,420.00 | 6.68% |
| | UNITED WHOLESAL MORTGAGE | | 22 | \$1,410,997.00 | 77.64% |
| Total | | | 29 | \$1,817,317.00 | 100% |
| 3140FPJ75 | UNITED WHOLESAL MORTGAGE | | 5 | \$2,041,050.00 | 100% |
| Total | | | 5 | \$2,041,050.00 | 100% |
| 3140FPJ83 | UNITED WHOLESAL MORTGAGE | | 9 | \$2,853,285.00 | 100% |
| Total | | | 9 | \$2,853,285.00 | 100% |
| 3140FPJ91 | DROP MORTGAGE, INC. | | 2 | \$584,115.00 | 11.69% |
| | KAYE FINANCIAL CORPORATION | | 1 | \$270,900.00 | 5.42% |
| | UNITED WHOLESAL MORTGAGE | | 15 | \$4,139,900.00 | 82.89% |
| Total | | | 18 | \$4,994,915.00 | 100% |
| 3140FPJA8 | BESTWAY MORTGAGE CORP | | 1 | \$77,900.00 | 4.58% |
| | CHOICE MORTGAGE BANK, INC. | | 2 | \$142,500.00 | 8.38% |
| | FIDELITY FUNDING CO., INC. | | 1 | \$84,875.00 | 4.99% |
| | LIBERTY MORTGAGE LENDING INC. | | 1 | \$66,905.59 | 3.94% |
| | SOUTH WIND FINANCIAL, INC. | | 1 | \$82,450.00 | 4.85% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,244,842.91 | 73.26% |
| Total | | | 23 | \$1,699,473.50 | 100% |
| 3140FPJB6 | | CHOICE MORTGAGE BANK, INC. | 1 | \$131,250.00 | 2.08% |
| | | FIRST COMMUNITY BANK | 1 | \$132,500.00 | 2.1% |
| | | FORUM MORTGAGE BANCORP | 1 | \$130,000.00 | 2.06% |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$117,600.00 | 1.86% |
| | | KAYE FINANCIAL CORPORATION | 1 | \$142,577.00 | 2.26% |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$5,526,842.98 | 87.64% |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$125,400.00 | 2% |
| Total | | | 47 | \$6,306,169.98 | 100% |
| 3140FPJC4 | | CAPITAL CONCEPTS INC. | 1 | \$80,250.00 | 5.48% |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,385,120.00 | 94.52% |
| Total | | | 21 | \$1,465,370.00 | 100% |
| 3140FPJD2 | | CAPITAL CONCEPTS INC. | 2 | \$190,900.00 | 10.08% |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,550.00 | 5.47% |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$100,000.00 | 5.28% |
| | | MAXIMUM FUNDING | 1 | \$109,000.00 | 5.75% |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,390,666.00 | 73.42% |
| Total | | | 19 | \$1,894,116.00 | 100% |
| 3140FPJE0 | | CAPITAL CONCEPTS INC. | 3 | \$408,750.00 | 8.48% |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$141,000.00 | 2.92% |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$110,800.00 | 2.3% |
| | | PRIMESTONE MORTGAGE | 1 | \$127,500.00 | 2.64% |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$122,400.00 | 2.54% |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$3,911,023.00 | 81.12% |
| Total | | | 37 | \$4,821,473.00 | 100% |
| 3140FPJF7 | | UNITED WHOLESALE MORTGAGE | 90 | \$27,907,855.99 | 100% |
| Total | | | 90 | \$27,907,855.99 | 100% |
| 3140FPJG5 | | THE MORTGAGE SERVICES, INC. | 1 | \$163,400.00 | 2.96% |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,351,693.00 | 97.04% |
| Total | | | 18 | \$5,515,093.00 | 100% |
| 3140FPJH3 | | A-Z MORTGAGE INC. | 1 | \$417,000.00 | 2.28% |
| | | PLUM CREEK FUNDING INC. | 1 | \$300,800.00 | 1.65% |
| | | SOUTH WIND FINANCIAL, INC. | 1 | \$227,438.00 | 1.25% |
| | | STATELINE FUNDING CORPORATION | 1 | \$417,000.00 | 2.28% |
| | | UNITED WHOLESALE MORTGAGE | 50 | \$16,529,005.45 | 90.5% |
| | | Unavailable | 1 | \$372,000.00 | 2.04% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 55 | \$18,263,243.45 | 100% |
| 3140FPJJ9 | FIDELITY DIRECT MORTGAGE LLC | | 1 | \$329,800.00 | 3.36% |
| | HALL FINANCIAL GROUP | | 1 | \$265,000.00 | 2.7% |
| | KELLY MORTGAGE AND REALTY, INC. | | 1 | \$391,400.00 | 3.98% |
| | UNITED WHOLESAL MORTGAGE | | 26 | \$8,601,129.00 | 87.55% |
| | WESTERN PIONEER FINANCIAL INC. | | 1 | \$237,400.00 | 2.41% |
| Total | | | 30 | \$9,824,729.00 | 100% |
| 3140FPJK6 | AMERICAN MORTGAGE CORPORATION | | 1 | \$195,000.00 | 3.82% |
| | CHRISTOPHER PAUL FINANCIAL, LLC | | 1 | \$195,700.00 | 3.83% |
| | DMI FINANCIAL, INC. | | 1 | \$188,000.00 | 3.68% |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | | 1 | \$191,250.00 | 3.75% |
| | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$196,250.00 | 3.84% |
| | TJC MORTGAGE, INC. | | 1 | \$200,000.00 | 3.92% |
| | UNITED WHOLESAL MORTGAGE | | 21 | \$3,937,940.00 | 77.16% |
| Total | | | 27 | \$5,104,140.00 | 100% |
| 3140FPJL4 | ARROWHEAD CAPITAL CORPORATION | | 1 | \$175,500.00 | 3.39% |
| | FIVE STAR FINANCIAL LLC | | 1 | \$184,300.00 | 3.56% |
| | KAYE FINANCIAL CORPORATION | | 1 | \$176,800.00 | 3.42% |
| | PLUM CREEK FUNDING INC. | | 1 | \$180,000.00 | 3.48% |
| | STEWARDS OF CAPITAL & CO. LLC | | 1 | \$184,000.00 | 3.56% |
| | UNITED WHOLESAL MORTGAGE | | 23 | \$4,274,345.60 | 82.59% |
| Total | | | 28 | \$5,174,945.60 | 100% |
| 3140FPJM2 | UNITED WHOLESAL MORTGAGE | | 22 | \$6,269,950.00 | 100% |
| Total | | | 22 | \$6,269,950.00 | 100% |
| 3140FPJN0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$211,375.00 | 1.2% |
| | ARROWHEAD CAPITAL CORPORATION | | 1 | \$392,800.00 | 2.23% |
| | BRIDGEWAY FINANCIAL, LLC | | 1 | \$219,450.00 | 1.25% |
| | CITY LENDING INC | | 1 | \$270,750.00 | 1.54% |
| | LENDING HAND MORTGAGE, LLC | | 1 | \$213,000.00 | 1.21% |
| | NATIONWIDE HOME LOANS, INC. | | 1 | \$339,500.00 | 1.93% |
| | NORTHWESTERN BANK, N.A. | | 2 | \$516,905.00 | 2.94% |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | | 1 | \$252,200.00 | 1.43% |
| | PINNACLE MORTGAGE FUNDING, LLC | | 1 | \$250,000.00 | 1.42% |
| | PLUM CREEK FUNDING INC. | | 1 | \$353,600.00 | 2.01% |
| | PRIORITY LENDING MORTGAGE CORPORATION | | 1 | \$360,000.00 | 2.05% |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | | 1 | \$402,000.00 | 2.28% |

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|--------------|----------------------------------|-----------|------------------------|-------------|
| | SHORE MORTGAGE | 1 | \$288,900.00 | 1.64% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$225,000.00 | 1.28% |
| | UNI FIRST INVESTMENT INC | 1 | \$276,000.00 | 1.57% |
| | UNITED WHOLESALE MORTGAGE | 40 | \$13,027,752.00 | 74.02% |
| Total | | 56 | \$17,599,232.00 | 100% |
| 3140FPJP5 | ACG FUNDING INC | 1 | \$220,000.00 | 1.9% |
| | KAMA'AINA MORTGAGE GROUP, INC. | 1 | \$525,000.00 | 4.54% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$227,950.00 | 1.97% |
| | MORTGAGEONE, INC. | 1 | \$382,500.00 | 3.31% |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$315,250.00 | 2.73% |
| | PRECISION MORTGAGE LLC | 1 | \$203,200.00 | 1.76% |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$295,000.00 | 2.55% |
| | SUMMIT LENDING & REALTY | 2 | \$675,876.32 | 5.85% |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,707,047.29 | 75.39% |
| Total | | 36 | \$11,551,823.61 | 100% |
| 3140FPJQ3 | HALL FINANCIAL GROUP | 1 | \$162,000.00 | 2.69% |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,696,785.00 | 94.46% |
| | VANMAR LENDING | 1 | \$172,000.00 | 2.85% |
| Total | | 37 | \$6,030,785.00 | 100% |
| 3140FPJR1 | AMERICAN MORTGAGE CORPORATION | 1 | \$157,000.00 | 2.67% |
| | UNITED WHOLESALE MORTGAGE | 35 | \$5,713,896.18 | 97.33% |
| Total | | 36 | \$5,870,896.18 | 100% |
| 3140FPJS9 | DOMINION CAPITAL MORTGAGE INC | 1 | \$283,100.00 | 5.4% |
| | FIVE STAR FINANCIAL LLC | 1 | \$375,300.00 | 7.16% |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$301,500.00 | 5.75% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,279,045.45 | 81.69% |
| Total | | 17 | \$5,238,945.45 | 100% |
| 3140FPJT7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$127,356.00 | 4% |
| | CAPITAL CONCEPTS INC. | 1 | \$138,750.00 | 4.36% |
| | EZ FUNDINGS, INC. | 1 | \$115,000.00 | 3.61% |
| | HALL FINANCIAL GROUP | 1 | \$150,000.00 | 4.71% |
| | LIBERTY MORTGAGE | 1 | \$137,600.00 | 4.32% |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,385,950.00 | 74.89% |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$131,250.00 | 4.11% |
| Total | | 25 | \$3,185,906.00 | 100% |
| 3140FPJU4 | AMERICAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 9.77% |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,015,390.00 | 90.23% |
| Total | | 11 | \$1,125,390.00 | 100% |

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|--------------|--|---|-----------|------------------------|-------------|
| 3140FPJV2 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$234,000.00 | 2.29% |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$366,000.00 | 3.58% |
| | | BANKCDA | 1 | \$417,000.00 | 4.07% |
| | | MAC5 MORTGAGE INC. | 1 | \$235,000.00 | 2.3% |
| | | PEAK FINANCE COMPANY | 1 | \$217,280.00 | 2.12% |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$8,767,249.00 | 85.64% |
| Total | | | 31 | \$10,236,529.00 | 100% |
| 3140FPJW0 | | AMERICAN MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.68% |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$360,000.00 | 1.34% |
| | | CNB MORTGAGE | 1 | \$235,000.00 | 0.87% |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$175,750.00 | 0.65% |
| | | FREEDOM BANK | 1 | \$274,000.00 | 1.02% |
| | | HALL FINANCIAL GROUP | 1 | \$272,677.00 | 1.01% |
| | | HOUSING FINANCIAL CORP | 1 | \$319,000.00 | 1.19% |
| | | LAKE ELMO BANK | 1 | \$164,000.00 | 0.61% |
| | | MORTGAGE HEAVEN | 1 | \$301,150.00 | 1.12% |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$192,000.00 | 0.71% |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$334,750.00 | 1.25% |
| | | UNITED WHOLESALE MORTGAGE | 83 | \$24,075,352.00 | 89.55% |
| Total | | | 94 | \$26,885,679.00 | 100% |
| 3140FPJY6 | | AMERICAN FUNDING CENTER | 1 | \$216,000.00 | 0.94% |
| | | BRIDGEWAY FINANCIAL, LLC. | 1 | \$386,250.00 | 1.69% |
| | | FAIRWAY ASSET CORPORATION | 1 | \$332,000.00 | 1.45% |
| | | HALL FINANCIAL GROUP | 1 | \$189,150.00 | 0.83% |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$197,350.00 | 0.86% |
| | | IFINANCE MORTGAGE INC. | 1 | \$208,000.00 | 0.91% |
| | | PLUM CREEK FUNDING INC. | 1 | \$187,210.00 | 0.82% |
| | | SOUTH WIND FINANCIAL, INC. | 1 | \$165,000.00 | 0.72% |
| | | UNITED WHOLESALE MORTGAGE | 85 | \$20,983,707.11 | 91.78% |
| Total | | | 93 | \$22,864,667.11 | 100% |
| 3140FPJZ3 | | UNITED WHOLESALE MORTGAGE | 18 | \$5,692,361.00 | 100% |
| Total | | | 18 | \$5,692,361.00 | 100% |
| 3140FPK24 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,116,200.00 | 100% |
| Total | | | 8 | \$1,116,200.00 | 100% |
| 3140FPK32 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,155,200.00 | 100% |
| Total | | | 6 | \$1,155,200.00 | 100% |
| 3140FPK40 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,689,311.59 | 100% |
| Total | | | 7 | \$1,689,311.59 | 100% |

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| 3140FPK57 | AMERISAVE MORTGAGE CORPORATION | 24 | \$6,461,331.09 | 100% |
| Total | | 24 | \$6,461,331.09 | 100% |
| 3140FPK65 | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,440,068.39 | 100% |
| Total | | 16 | \$3,440,068.39 | 100% |
| 3140FPK73 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,103,100.00 | 100% |
| Total | | 6 | \$1,103,100.00 | 100% |
| 3140FPK81 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,175,958.97 | 100% |
| Total | | 7 | \$1,175,958.97 | 100% |
| 3140FPK99 | AMERISAVE MORTGAGE CORPORATION | 23 | \$5,890,615.26 | 100% |
| Total | | 23 | \$5,890,615.26 | 100% |
| 3140FPKA6 | UNITED WHOLESALE MORTGAGE | 42 | \$12,510,114.76 | 100% |
| Total | | 42 | \$12,510,114.76 | 100% |
| 3140FPKB4 | BELEM SERVICING LLC | 1 | \$336,300.00 | 5.21% |
| | MORTGAGE HEAVEN | 1 | \$430,000.00 | 6.67% |
| | SOUTH WIND FINANCIAL, INC. | 1 | \$203,250.00 | 3.15% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,480,700.00 | 84.97% |
| Total | | 21 | \$6,450,250.00 | 100% |
| 3140FPKC2 | BAYBURG FINANCIAL, INC | 1 | \$144,000.00 | 4.12% |
| | MALIBU FUNDING, INC. | 1 | \$123,500.00 | 3.53% |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,230,480.00 | 92.35% |
| Total | | 27 | \$3,497,980.00 | 100% |
| 3140FPKD0 | AMERICAN MORTGAGE CORPORATION | 2 | \$167,500.00 | 5.51% |
| | HOME FINANCIAL GROUP, LLC | 1 | \$125,000.00 | 4.11% |
| | NEWMeyer MORTGAGE SERVICES, INC. | 3 | \$402,500.00 | 13.24% |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,344,175.10 | 77.14% |
| Total | | 18 | \$3,039,175.10 | 100% |
| 3140FPKV0 | WEBSTER BANK, N.A. | 38 | \$7,964,631.35 | 100% |
| Total | | 38 | \$7,964,631.35 | 100% |
| 3140FPKW8 | WEBSTER BANK, N.A. | 36 | \$7,946,335.86 | 100% |
| Total | | 36 | \$7,946,335.86 | 100% |
| 3140FPKX6 | WEBSTER BANK, N.A. | 23 | \$5,074,033.09 | 100% |
| Total | | 23 | \$5,074,033.09 | 100% |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|
| 3140FPKY4 | | WEBSTER BANK, N.A. | 36 | \$6,941,201.89 | 100% |
| Total | | | 36 | \$6,941,201.89 | 100% |
| 3140FPKZ1 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,372,150.00 | 100% |
| Total | | | 13 | \$2,372,150.00 | 100% |
| 3140FPL23 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,641,600.00 | 100% |
| Total | | | 9 | \$1,641,600.00 | 100% |
| 3140FPL31 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,147,650.00 | 100% |
| Total | | | 4 | \$1,147,650.00 | 100% |
| 3140FPLA5 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,029,670.74 | 100% |
| Total | | | 5 | \$1,029,670.74 | 100% |
| 3140FPLB3 | | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,311,729.08 | 100% |
| Total | | | 27 | \$6,311,729.08 | 100% |
| 3140FPLC1 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,543,564.22 | 100% |
| Total | | | 13 | \$2,543,564.22 | 100% |
| 3140FPLD9 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,513,400.00 | 100% |
| Total | | | 16 | \$3,513,400.00 | 100% |
| 3140FPLE7 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,587,600.00 | 100% |
| Total | | | 9 | \$1,587,600.00 | 100% |
| 3140FPLF4 | | AMERISAVE MORTGAGE CORPORATION | 63 | \$18,020,050.00 | 100% |
| Total | | | 63 | \$18,020,050.00 | 100% |
| 3140FPLG2 | | AMERISAVE MORTGAGE CORPORATION | 63 | \$14,902,976.25 | 100% |
| Total | | | 63 | \$14,902,976.25 | 100% |
| 3140FPLH0 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,660,750.00 | 100% |
| Total | | | 6 | \$1,660,750.00 | 100% |
| 3140FPLJ6 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,264,816.15 | 100% |
| Total | | | 13 | \$3,264,816.15 | 100% |
| 3140FPLK3 | | AMERISAVE MORTGAGE CORPORATION | 47 | \$10,749,197.85 | 100% |
| Total | | | 47 | \$10,749,197.85 | 100% |
| 3140FPLL1 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,736,800.00 | 100% |
| Total | | | 12 | \$2,736,800.00 | 100% |

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| 3140FPLM9 | | AMERISAVE MORTGAGE CORPORATION | 28 | \$7,477,074.01 | 100% |
| Total | | | 28 | \$7,477,074.01 | 100% |
| 3140FPLN7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,389,772.37 | 100% |
| Total | | | 7 | \$1,389,772.37 | 100% |
| 3140FPLP2 | | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,841,013.68 | 100% |
| Total | | | 27 | \$6,841,013.68 | 100% |
| 3140FPLQ0 | | AMERISAVE MORTGAGE CORPORATION | 21 | \$4,125,785.28 | 100% |
| Total | | | 21 | \$4,125,785.28 | 100% |
| 3140FPLU1 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,211,000.00 | 100% |
| Total | | | 5 | \$1,211,000.00 | 100% |
| 3140FPLV9 | | AMERISAVE MORTGAGE CORPORATION | 32 | \$7,084,665.00 | 100% |
| Total | | | 32 | \$7,084,665.00 | 100% |
| 3140FPLW7 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,910,950.00 | 100% |
| Total | | | 13 | \$1,910,950.00 | 100% |
| 3140FPLX5 | | AMERISAVE MORTGAGE CORPORATION | 54 | \$15,436,528.00 | 100% |
| Total | | | 54 | \$15,436,528.00 | 100% |
| 3140FPLY3 | | AMERISAVE MORTGAGE CORPORATION | 24 | \$4,426,328.66 | 100% |
| Total | | | 24 | \$4,426,328.66 | 100% |
| 3140FPLZ0 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,033,000.00 | 100% |
| Total | | | 7 | \$1,033,000.00 | 100% |
| 3140FPP29 | | ACOPIA LLC A CORPORATION | 1 | \$180,800.00 | 3.01% |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$230,250.00 | 3.83% |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$2,248,989.68 | 37.39% |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,770.82 | 3.77% |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$188,000.00 | 3.13% |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$407,763.74 | 6.78% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$346,592.00 | 5.76% |
| | | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$398,750.00 | 6.63% |
| | | LOAN SIMPLE INC A CORPORATION | 1 | \$229,900.00 | 3.82% |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$204,000.00 | 3.39% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$671,764.68 | 11.17% |
| | RESMAC INC | 1 | \$226,400.00 | 3.76% |
| | SOUTHWEST FUNDING LP | 1 | \$284,000.00 | 4.72% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,606.43 | 2.84% |
| Total | | 22 | \$6,014,587.35 | 100% |
| 3140FPP37 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,199,000.00 | 2.08% |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$220,000.00 | 0.38% |
| | AKT AMERICAN CAPITAL, INC | 1 | \$465,000.00 | 0.81% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$285,500.00 | 0.49% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,401.65 | 0.64% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,352,047.42 | 2.34% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI | 1 | \$355,000.00 | 0.62% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$543,453.89 | 0.94% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$525,000.00 | 0.91% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$205,300.00 | 0.36% |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$303,700.00 | 0.53% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$866,429.00 | 1.5% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$841,869.52 | 1.46% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,000.00 | 0.42% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,673,285.59 | 2.9% |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.46% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$417,000.00 | 0.72% |
| | BANK MIDWEST | 1 | \$167,400.00 | 0.29% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$716,453.42 | 1.24% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$209,775.00 | 0.36% |
| | BELL BANK | 1 | \$223,200.00 | 0.39% |

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| BELL BANK A CORPORATION | 1 | \$99,752.76 | 0.17% |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$297,546.90 | 0.52% |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$296,000.00 | 0.51% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$131,275.00 | 0.23% |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 2 | \$694,000.00 | 1.2% |
| BUSEY BANK | 3 | \$819,722.00 | 1.42% |
| CALATLANTIC MORTGAGE INC | 2 | \$732,747.00 | 1.27% |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$303,000.00 | 0.53% |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$641,600.00 | 1.11% |
| CAPSTONE DIRECT INC | 2 | \$571,050.00 | 0.99% |
| CATALYST MORTGAGE | 1 | \$267,500.00 | 0.46% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 0.26% |
| CHARTER WEST BANK A CORPORATION | 1 | \$138,546.76 | 0.24% |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$125,000.00 | 0.22% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,600.00 | 0.18% |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$365,000.00 | 0.63% |
| CLARA LENDING CO | 1 | \$292,500.00 | 0.51% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,299,838.61 | 2.25% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.35% |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$417,000.00 | 0.72% |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$364,500.00 | 0.63% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$346,000.00 | 0.6% |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,444.42 | 0.58% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$395,376.78 | 0.69% |
| DHI MORTGAGE COMPANY | 1 | \$237,708.00 | 0.41% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$231,200.00 | 0.4% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.54% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 0.72% |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$217,550.00 | 0.38% |

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| FIDELITY BANK A SAVINGS BANK | 4 | \$1,368,800.00 | 2.37% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,000.00 | 0.16% |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$122,806.43 | 0.21% |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$280,000.00 | 0.49% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,924,625.00 | 3.34% |
| GOLDWATER BANK NA | 1 | \$240,000.00 | 0.42% |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$234,900.00 | 0.41% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$309,512.13 | 0.54% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$135,000.00 | 0.23% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.45% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$187,000.00 | 0.32% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$193,694.68 | 0.34% |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$401,043.00 | 0.7% |
| KEYPOINT CREDIT UNION | 1 | \$383,382.35 | 0.66% |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$205,000.00 | 0.36% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 1.05% |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$320,000.00 | 0.55% |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,270,928.88 | 2.2% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$362,250.00 | 0.63% |
| LOAN SIMPLE INC A CORPORATION | 2 | \$613,204.04 | 1.06% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$596,900.00 | 1.03% |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$261,741.00 | 0.45% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0.46% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$234,000.00 | 0.41% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 3 | \$691,928.61 | 1.2% |
| METROPOLLTAN HOME MORTGAGE INC A CORPORATION | 1 | \$396,000.00 | 0.69% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.44% |
| MORTGAGE CAPITAL ASSOCIATES INC A | 1 | \$377,600.00 | 0.65% |

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| | CALIFORNIA CORPORATION | | | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 1.17% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.28% |
| | MORTGAGE ONE GROUP A CORPORATION | 2 | \$501,546.42 | 0.87% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$225,000.00 | 0.39% |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$769,250.00 | 1.33% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$230,000.00 | 0.4% |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$203,238.95 | 0.35% |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.51% |
| | NETWORK FUNDING LP | 1 | \$459,600.00 | 0.8% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$417,000.00 | 0.72% |
| | NTFN INC A CORPORATION | 2 | \$409,768.00 | 0.71% |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,121,334.00 | 3.68% |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 1.08% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.61% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,636.73 | 0.38% |
| | PARK STERLING BANK A CORPORATION | 1 | \$279,439.00 | 0.48% |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$652,000.00 | 1.13% |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 0.72% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$256,000.00 | 0.44% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$289,664.00 | 0.5% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$214,700.00 | 0.37% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 0.35% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,000.00 | 0.2% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$298,000.00 | 0.52% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$155,500.00 | 0.27% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$766,785.00 | 1.33% |
| | SAGE BANK | 2 | \$471,000.00 | 0.82% |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$324,000.00 | 0.56% |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$310,000.00 | 0.54% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$301,500.00 | 0.52% |

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|--------------|--|------------|------------------------|-------------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$287,000.00 | 0.5% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$937,000.00 | 1.62% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.35% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,100.00 | 0.53% |
| | THE MORTGAGE LINK INC | 1 | \$517,500.00 | 0.9% |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | \$2,389,066.69 | 4.14% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.72% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,000.00 | 0.46% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$1,896,919.84 | 3.29% |
| | USA DIRECT FUNDING | 2 | \$533,000.00 | 0.92% |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 0.72% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$584,549.24 | 1.01% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,727.39 | 0.31% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$361,000.00 | 0.63% |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$222,000.00 | 0.41% |
| Total | | 197 | \$57,686,554.37 | 100% |
| 3140FPP45 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,877.41 | 3.72% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,000.00 | 4.63% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,000.00 | 4.2% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,300.00 | 4.6% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 4.24% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$110,000.00 | 4.71% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$85,500.00 | 3.66% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$94,500.00 | 4.05% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$95,000.00 | 4.07% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$86,001.05 | 3.68% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$102,000.00 | 4.37% |

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|--------------|--|-----------|-----------------------|-------------|
| | LANDMARK MORTGAGE LLC | 1 | \$92,526.14 | 3.96% |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$94,800.00 | 4.06% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$102,851.59 | 4.41% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$201,947.08 | 8.65% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$100,348.63 | 4.3% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,600.00 | 3.67% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,000.00 | 4.37% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$196,518.37 | 8.42% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$99,000.00 | 4.24% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$90,900.00 | 3.89% |
| | UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$95,713.00 | 4.1% |
| Total | | 24 | \$2,334,383.27 | 100% |
| | | | | |
| 3140FPP52 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,800.00 | 4.57% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$112,000.00 | 4.54% |
| | CENDERA FUNDING INC | 1 | \$112,000.00 | 4.54% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,124.00 | 4.99% |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$124,400.00 | 5.04% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 4.87% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,875.00 | 5.02% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,522.93 | 4.97% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$124,500.00 | 5.05% |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$111,758.75 | 4.53% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 4.54% |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | \$119,823.22 | 4.86% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$114,000.00 | 4.62% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$114,206.51 | 4.63% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,014.00 | 4.58% |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$125,000.00 | 5.07% |

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|--------------|--|-----------|-----------------------|-------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,700.00 | 4.53% |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$236,212.00 | 9.58% |
| | UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$114,302.58 | 4.64% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$118,750.00 | 4.83% |
| Total | | 21 | \$2,465,988.99 | 100% |
| | | | | |
| 3140FPP60 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$126,000.00 | 3.31% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$127,300.00 | 3.34% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,811.43 | 3.35% |
| | CENDERA FUNDING INC | 2 | \$284,850.00 | 7.48% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$140,664.41 | 3.69% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 3.83% |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$144,000.00 | 3.78% |
| | FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA | 1 | \$141,750.00 | 3.72% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$264,675.00 | 6.95% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$129,000.00 | 3.39% |
| | GOLDWATER BANK NA | 1 | \$129,675.00 | 3.4% |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$147,400.00 | 3.87% |
| | GREATWALL INC | 1 | \$128,800.00 | 3.38% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$145,700.00 | 3.82% |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.94% |
| | NATIONS RELIABLE LENDING LLC | 3 | \$396,280.00 | 10.4% |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 3.93% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$135,000.00 | 3.54% |
| | NTFN INC A CORPORATION | 1 | \$142,500.00 | 3.74% |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$128,000.00 | 3.36% |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$127,950.00 | 3.36% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$268,450.00 | 7.05% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$128,348.60 | 3.37% |
| Total | | 28 | \$3,809,754.44 | 100% |
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|-----------|--|---|--------------|-------|
| 3140FPP78 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$487,740.94 | 7.78% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$171,560.31 | 2.74% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$173,375.00 | 2.76% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$168,675.00 | 2.69% |
| | CENDERA FUNDING INC | 3 | \$490,000.00 | 7.81% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$167,675.00 | 2.67% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,750.00 | 2.5% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$163,000.00 | 2.6% |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$155,325.00 | 2.48% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,300.00 | 2.62% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$510,500.00 | 8.14% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.71% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$168,800.00 | 2.69% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 2.55% |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$175,000.00 | 2.79% |
| | GOLDWATER BANK NA | 1 | \$153,900.00 | 2.45% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,560.00 | 2.74% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$156,080.00 | 2.49% |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$172,000.00 | 2.74% |
| | INLANTA MORTGAGE INC | 1 | \$155,700.00 | 2.48% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,680.00 | 2.47% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$173,561.70 | 2.77% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$152,000.00 | 2.42% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.79% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$174,800.00 | 2.79% |
| | NETWORK FUNDING LP | 1 | \$166,500.00 | 2.65% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 2.68% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$326,029.16 | 5.2% |

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|--------------|--|-----------|-----------------------|-------------|
| | GROUP INC A CALIFORNIA CORPOR | | | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$152,769.56 | 2.44% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$336,780.00 | 5.36% |
| Total | | 38 | \$6,272,061.67 | 100% |
| | | | | |
| 3140FPP86 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.32% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.39% |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$476,400.00 | 0.74% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 12 | \$4,458,485.40 | 6.95% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 7 | \$1,910,219.93 | 2.98% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN | 1 | \$380,800.00 | 0.59% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION | 1 | \$225,150.00 | 0.35% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$417,000.00 | 0.65% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$602,250.00 | 0.94% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.31% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$298,000.00 | 0.46% |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$178,500.00 | 0.28% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$313,923.00 | 0.49% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,750.00 | 0.3% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$268,000.00 | 0.42% |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$316,563.26 | 0.49% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$217,200.00 | 0.34% |
| | BELL BANK | 1 | \$296,000.00 | 0.46% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$300,166.89 | 0.47% |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31% |
| | CALATLANTIC MORTGAGE INC | 1 | \$233,870.00 | 0.36% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$218,500.00 | 0.34% |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$411,393.04 | 0.64% |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$206,250.00 | 0.32% |

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| | CAPSTONE DIRECT INC | 1 | \$393,750.00 | 0.61% |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 0.47% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$737,000.00 | 1.15% |
| | CENDERA FUNDING INC | 7 | \$1,767,819.00 | 2.76% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$227,500.00 | 0.35% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$651,000.00 | 1.01% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,167,000.00 | 1.82% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$284,000.00 | 0.44% |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$1,053,750.00 | 1.64% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,176,208.72 | 1.83% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,108,500.00 | 1.73% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$240,000.00 | 0.37% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,364,763.09 | 3.69% |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$956,000.00 | 1.49% |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$197,764.65 | 0.31% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 4 | \$1,166,400.00 | 1.82% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$392,617.00 | 0.61% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN | 1 | \$351,200.00 | 0.55% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$525,250.00 | 0.82% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,668,308.51 | 4.16% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.32% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$417,000.00 | 0.65% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION | 1 | \$380,000.00 | 0.59% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$713,519.74 | 1.11% |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$237,500.00 | 0.37% |

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| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$183,000.00 | 0.29% |
| GOLDWATER BANK N A | 1 | \$275,500.00 | 0.43% |
| GOLDWATER BANK NA | 7 | \$1,626,750.00 | 2.54% |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$816,291.00 | 1.27% |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$336,000.00 | 0.52% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.65% |
| HOMESIDE FINANCIAL LLC A LICENSED LANDER | 1 | \$236,250.00 | 0.37% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,002,600.00 | 1.56% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.35% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$598,163.64 | 0.93% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$307,500.00 | 0.48% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.59% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$427,750.00 | 0.67% |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$348,000.00 | 0.54% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$262,000.00 | 0.41% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.44% |
| LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,237,150.00 | 3.49% |
| LOAN SIMPLE INC A CORPORATION | 1 | \$252,000.00 | 0.39% |
| LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$330,000.00 | 0.51% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,504,938.42 | 2.35% |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$357,000.00 | 0.56% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$496,975.00 | 0.77% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$326,320.00 | 0.51% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$723,993.86 | 1.13% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$278,967.44 | 0.43% |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$199,500.00 | 0.31% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$315,000.00 | 0.49% |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$299,566.98 | 0.47% |

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| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$399,000.00 | 0.62% |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$339,499.11 | 0.53% |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$858,977.46 | 1.34% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$334,000.00 | 0.52% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$199,975.00 | 0.31% |
| NTFN INC A CORPORATION | 1 | \$311,550.46 | 0.49% |
| NUDGE FUNDING LLC | 1 | \$179,550.00 | 0.28% |
| NVR MORTGAGE FINANCE INC | 1 | \$261,220.00 | 0.41% |
| ON Q FINANCIAL INC | 2 | \$690,060.00 | 1.08% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$762,419.35 | 1.19% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA | 1 | \$238,000.00 | 0.37% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,090,416.99 | 1.7% |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$481,000.00 | 0.75% |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$232,750.00 | 0.36% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,423,140.00 | 2.22% |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$204,203.00 | 0.32% |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$624,000.00 | 0.97% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.28% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$187,765.00 | 0.29% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$200,000.00 | 0.31% |
| ROYAL UNITED MORTGAGE LLC | 2 | \$407,750.00 | 0.64% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILLITY | 1 | \$258,000.00 | 0.4% |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$230,250.00 | 0.36% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$523,400.00 | 0.82% |
| SOUTHWEST FUNDING LP | 2 | \$556,510.00 | 0.87% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$268,100.00 | 0.42% |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$568,484.00 | 0.89% |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$182,325.00 | 0.28% |

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|--------------|--|------------|------------------------|-------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.65% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$178,500.00 | 0.28% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 0.72% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$210,900.00 | 0.33% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,392,376.00 | 3.73% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.29% |
| Total | | 217 | \$64,164,209.94 | 100% |
| | | | | |
| 3140FPP94 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 7 | \$2,854,632.92 | 12.97% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$800,800.00 | 3.64% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,800.00 | 0.58% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$400,000.00 | 1.82% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$333,887.00 | 1.52% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$231,200.00 | 1.05% |
| | BELL BANK | 1 | \$216,600.00 | 0.98% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$345,000.00 | 1.57% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$276,500.00 | 1.26% |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.31% |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,090,236.00 | 4.95% |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$390,800.00 | 1.78% |
| | CAPSTONE DIRECT INC | 1 | \$367,000.00 | 1.67% |
| | CB AND S BANK | 1 | \$170,724.96 | 0.78% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,000.00 | 0.81% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.58% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$164,395.00 | 0.75% |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$410,386.75 | 1.86% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$350,000.00 | 1.59% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,525.78 | 1.4% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$323,000.00 | 1.47% |
| | FIRST BANK OF MANHATTAN | 1 | \$128,000.00 | 0.58% |
| | | 1 | \$291,575.00 | 1.32% |

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| FIRST COMMUNITY BANK A BANKING CORPORATION | | | | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$305,000.00 | 1.39% | |
| GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA | 1 | \$376,900.00 | 1.71% | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$618,600.00 | 2.81% | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 1.15% | |
| GOLDWATER BANK NA | 1 | \$150,000.00 | 0.68% | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.35% | |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$267,900.00 | 1.22% | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$150,000.00 | 0.68% | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.24% | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$276,200.00 | 1.25% | |
| MID VALLEY SERVICES, INC | 1 | \$247,000.00 | 1.12% | |
| NVR MORTGAGE FINANCE INC | 3 | \$1,231,231.00 | 5.59% | |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$370,000.00 | 1.68% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$224,645.90 | 1.02% | |
| PARK STERLING BANK A CORPORATION | 2 | \$651,961.00 | 2.96% | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$417,000.00 | 1.89% | |
| PULASKI BANK NA | 1 | \$164,350.00 | 0.75% | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$325,000.00 | 1.48% | |
| SAGE BANK | 1 | \$251,150.00 | 1.14% | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$335,000.00 | 1.52% | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.79% | |
| SIRVA MORTGAGE INC | 3 | \$955,005.00 | 4.34% | |
| SOUTHWEST FUNDING LP | 1 | \$180,500.00 | 0.82% | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.47% | |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$255,000.00 | 1.16% | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$337,950.00 | 1.53% | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$345,000.00 | 1.57% | |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,920.00 | 1.31% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$1,026,304.99 | 4.66% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$267,600.00 | 1.22% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$307,800.00 | 1.37% |
| Total | | 77 | \$22,016,581.30 | 100% |
| 3140FPPC7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,794.84 | 6.33% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 7.52% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$449,322.23 | 10.13% |
| | CHARTER WEST BANK A CORPORATION | 1 | \$187,000.00 | 4.21% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$597,000.00 | 13.45% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,982.22 | 4.39% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$733,276.04 | 16.52% |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$263,619.62 | 5.94% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$178,936.01 | 4.03% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 9.28% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$398,363.20 | 8.98% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$408,709.22 | 9.22% |
| Total | | 14 | \$4,437,503.38 | 100% |
| 3140FPPE3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 7.55% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$879,242.18 | 19.03% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 5.71% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$228,750.00 | 4.95% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$447,410.05 | 9.68% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 3.81% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$188,189.06 | 4.07% |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$188,625.00 | 4.08% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$205,000.00 | 4.44% |
| | NUDGE FUNDING LLC | 1 | \$193,500.00 | 4.19% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$195,242.56 | 4.23% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$480,868.99 | 10.41% |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$369,512.76 | 8% |
| | THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 9.85% |
| Total | | 17 | \$4,619,742.95 | 100% |
| | | | | |
| 3140FPPF0 | 1ST PRIORITY MORTGAGE INC | 1 | \$133,420.03 | 8.08% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$141,122.22 | 8.55% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 7.72% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,504.52 | 8.87% |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$129,824.89 | 7.86% |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$134,822.22 | 8.16% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,081.12 | 7.76% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$147,155.00 | 8.91% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$148,799.29 | 9.01% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,994.26 | 8.11% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$132,273.39 | 8.01% |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$147,750.00 | 8.96% |
| Total | | 12 | \$1,651,246.94 | 100% |
| | | | | |
| 3140FPPG8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,673.18 | 7.43% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,873.58 | 7.08% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,484.69 | 6.31% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$101,113.61 | 7.46% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,540.00 | 7.42% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$107,854.52 | 7.96% |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$89,110.00 | 6.58% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$97,368.67 | 7.19% |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$203,847.78 | 15.05% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$102,400.00 | 7.56% |
| | NBH BANK A COLORADO CORPORATION | 1 | \$91,876.08 | 6.78% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$90,685.76 | 6.69% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,000.00 | 6.49% |
| Total | | 14 | \$1,354,827.87 | 100% |
| | | | | |
| 3140FPPH6 | 1ST PRIORITY MORTGAGE INC | 1 | \$109,458.54 | 1.09% |
| | ACOPIA LLC A CORPORATION | 1 | \$85,253.21 | 0.85% |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.9% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$91,664.76 | 0.91% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,305.54 | 0.97% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,351.94 | 1% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$93,100.00 | 0.93% |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$207,369.00 | 2.06% |
| | BELL BANK | 1 | \$96,610.60 | 0.96% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$89,734.41 | 0.89% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,837.95 | 1.09% |
| | CENDERA FUNDING INC | 2 | \$200,603.05 | 2% |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$87,767.61 | 0.87% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$202,642.56 | 2.02% |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$196,628.40 | 1.96% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$96,294.75 | 0.96% |
| | COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$91,861.43 | 0.91% |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$88,562.21 | 0.88% |
| | CORNERSTONE MORTGAGE INC | 1 | \$105,000.00 | 1.05% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,852.68 | 0.99% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$92,014.25 | 0.92% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$99,851.94 | 0.99% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$482,227.31 | 4.8% |
| | | 1 | \$86,250.00 | 0.86% |

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| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,908.35 | 0.93% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,852.68 | 0.99% | |
| GOLDWATER BANK N A | 2 | \$206,660.53 | 2.06% | |
| GOLDWATER BANK NA | 2 | \$192,992.08 | 1.92% | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,812.50 | 0.99% | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$108,000.00 | 1.08% | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$97,702.62 | 0.97% | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$102,844.87 | 1.02% | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$289,560.89 | 2.88% | |
| INLANTA MORTGAGE INC | 1 | \$89,329.68 | 0.89% | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$292,977.21 | 2.92% | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$108,595.42 | 1.08% | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,848.26 | 1.02% | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$90,862.94 | 0.9% | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,438.54 | 1.09% | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$196,506.00 | 1.96% | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$203,303.38 | 2.02% | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 0.9% | |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$89,728.48 | 0.89% | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$210,997.51 | 2.1% | |
| NATIONS RELIABLE LENDING LLC | 4 | \$387,051.52 | 3.85% | |
| NETWORK FUNDING LP | 1 | \$99,350.14 | 0.99% | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$188,047.44 | 1.87% | |
| NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR | 1 | \$102,848.26 | 1.02% | |
| NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA | 1 | \$108,500.00 | 1.08% | |
| NTFN INC A CORPORATION | 1 | \$89,867.42 | 0.89% | |

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|--------------|--|------------|------------------------|-------------|
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$102,000.00 | 1.02% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$101,849.74 | 1.01% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$186,099.38 | 1.85% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$97,281.47 | 0.97% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$86,249.00 | 0.86% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$300,724.28 | 2.99% |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$99,600.00 | 0.99% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$107,840.89 | 1.07% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,268.37 | 0.87% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$320,829.84 | 3.19% |
| | SOUTH WEST FUNDING , LP. | 1 | \$104,975.00 | 1.04% |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$195,946.72 | 1.95% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$110,000.00 | 1.09% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$196,831.47 | 1.96% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$98,000.00 | 0.98% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,856.92 | 0.94% |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$108,476.37 | 1.08% |
| | V I P MORTGAGE INC | 1 | \$102,000.00 | 1.02% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$306,688.23 | 3.05% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$190,705.31 | 1.9% |
| | WOLFE FINANCIAL INC | 1 | \$95,673.04 | 1% |
| Total | | 102 | \$10,045,724.89 | 100% |
| 3140FPPJ2 | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$319,069.62 | 6.26% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,500.00 | 6.29% |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$361,473.36 | 7.09% |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$222,805.00 | 4.37% |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$367,650.00 | 7.21% |
| | NEWCASTLE HOME LOANS | 1 | \$186,500.00 | 3.66% |
| | NTFN, INC., A CORPORATION | 1 | \$236,830.00 | 4.65% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,000.00 | 4.89% |

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|--------------|---|-----------|-----------------------|-------------|
| | PREMIER LENDING INC A CORPORATION | 1 | \$367,006.78 | 7.2% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,419,801.00 | 27.86% |
| | SOUTHWEST FUNDING LP | 1 | \$413,100.00 | 8.1% |
| | SUMMIT FUNDING INC | 2 | \$633,123.00 | 12.42% |
| Total | | 16 | \$5,096,858.76 | 100% |
| | | | | |
| 3140FPPK9 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,341.43 | 7.66% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$59,852.16 | 5.57% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$51,313.97 | 4.77% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$46,400.00 | 4.32% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$68,813.76 | 6.4% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$34,189.95 | 3.18% |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$56,842.66 | 5.29% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$39,950.82 | 3.72% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$65,511.64 | 6.1% |
| | NBH BANK A COLORADO CORPORATION | 1 | \$59,838.07 | 5.57% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$83,889.38 | 7.81% |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,793.65 | 7.42% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,708.12 | 7.23% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,789.53 | 4.73% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$67,317.81 | 6.26% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$67,776.59 | 6.31% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,336.41 | 7.66% |
| Total | | 17 | \$1,074,665.95 | 100% |
| | | | | |
| 3140FPPL7 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$113,846.44 | 10.69% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,234.00 | 10.92% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$117,120.00 | 11% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION | 1 | \$122,400.00 | 11.5% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$119,900.00 | 11.26% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$112,355.18 | 10.55% |
| | NTFN INC A CORPORATION | 1 | \$115,500.00 | 10.85% |

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|--------------|--|-----------|-----------------------|-------------|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$123,840.39 | 11.63% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$123,415.99 | 11.6% |
| Total | | 9 | \$1,064,612.00 | 100% |
| | | | | |
| 3140FPPM5 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$104,845.31 | 4.59% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,000.00 | 4.29% |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$204,095.25 | 8.94% |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,350.00 | 4.7% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$99,849.38 | 4.37% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$99,750.00 | 4.37% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$108,000.00 | 4.73% |
| | GOLDWATER BANK NA | 1 | \$101,600.00 | 4.45% |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$87,000.00 | 3.81% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 4.38% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$208,500.00 | 9.13% |
| | INLANTA MORTGAGE INC | 2 | \$185,511.16 | 8.12% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$90,250.00 | 3.95% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,900.00 | 4.38% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,856.92 | 4.15% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 4.03% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$101,496.90 | 4.45% |
| | SIRVA MORTGAGE INC | 1 | \$106,400.00 | 4.66% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$99,849.38 | 4.37% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 4.13% |
| Total | | 23 | \$2,283,254.30 | 100% |
| | | | | |
| 3140FPPN3 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$123,318.06 | 2.04% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$123,322.06 | 2.04% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$119,645.87 | 1.98% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$111,662.09 | 1.85% |
| | CAROLINA BANK | 1 | \$124,815.85 | 2.06% |

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| CENDERA FUNDING INC | 2 | \$244,439.45 | 4.04% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,886.17 | 2.02% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$235,948.20 | 3.9% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,747.76 | 1.98% |
| EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$120,946.56 | 2% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$482,706.69 | 7.98% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,827.10 | 1.98% |
| GOLDWATER BANK NA | 1 | \$123,322.06 | 2.04% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 1.9% |
| INLANTA MORTGAGE INC | 2 | \$247,050.46 | 4.08% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,500.00 | 1.91% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,323.50 | 2.02% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH | 1 | \$118,221.67 | 1.95% |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$119,818.26 | 1.98% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$124,811.74 | 2.06% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$113,231.00 | 1.87% |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$119,785.27 | 1.98% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,331.22 | 2.02% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$123,322.06 | 2.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$227,296.73 | 3.76% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$821,198.78 | 13.58% |
| PRIORITY MORTGAGE INC | 1 | \$115,700.47 | 1.91% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,224.68 | 1.92% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$117,676.68 | 1.95% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,750.00 | 1.96% |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$118,480.20 | 1.96% |
| STONE FORT MORTGAGE INC | 1 | \$115,839.10 | 1.92% |
| SUCCESS MORTGAGE PARTNERS INC DBA | 1 | \$110,051.21 | 1.82% |

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|--------------|--|-----------|-----------------------|-------------|
| | SMP MORTGAGE INC A MICHIGA | | | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 3 | \$341,872.40 | 5.65% |
| | WALLICK AND VOLK INC | 1 | \$112,330.55 | 1.86% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$120,583.95 | 1.99% |
| Total | | 51 | \$6,048,818.43 | 100% |
| | | | | |
| 3140FPPP8 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 2.62% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$110,181.05 | 2.54% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$116,328.37 | 2.68% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,215.65 | 2.82% |
| | CENDERA FUNDING INC | 2 | \$245,868.06 | 5.67% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 2.77% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 5.49% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$120,000.00 | 2.77% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$124,000.00 | 2.86% |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$122,075.00 | 2.81% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$117,426.75 | 2.71% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,814.75 | 2.83% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,068.42 | 2.84% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 2.8% |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$121,275.00 | 2.8% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 2.83% |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$244,642.95 | 5.64% |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$111,000.00 | 2.56% |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,160.00 | 2.86% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 2.88% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$235,000.00 | 5.42% |
| | MORTGAGE INVESTORS GROUP A | 1 | \$121,416.85 | 2.8% |

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|--------------|--|-----------|-----------------------|-------------|
| | GENERAL PARTNERSHIP | | | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$124,200.00 | 2.86% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,811.74 | 2.88% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$122,400.00 | 2.82% |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 2.65% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$122,800.00 | 2.83% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP | 1 | \$122,219.68 | 2.82% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$121,486.37 | 2.8% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,740.96 | 2.88% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,500.00 | 2.66% |
| | WALLICK AND VOLK INC | 1 | \$121,300.00 | 2.8% |
| Total | | 36 | \$4,336,806.60 | 100% |
| | | | | |
| 3140FPPQ6 | 1ST PRIORITY MORTGAGE INC | 1 | \$148,200.00 | 1.47% |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$127,100.00 | 1.26% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$131,400.00 | 1.3% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$143,783.11 | 1.43% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,350.00 | 1.44% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,100.00 | 1.42% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$129,139.09 | 1.28% |
| | BELL BANK A CORPORATION | 1 | \$146,039.28 | 1.45% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.34% |
| | CENDERA FUNDING INC | 2 | \$281,881.23 | 2.79% |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$140,193.17 | 1.39% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,400.00 | 1.33% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 1.34% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$265,251.67 | 2.63% |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$137,392.75 | 1.36% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$140,125.00 | 1.39% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$1,096,564.75 | 10.87% |

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|--|---|--------------|-------|
| FIDELITY BANK A SAVINGS BANK | 1 | \$138,545.60 | 1.37% |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$148,000.00 | 1.47% |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 1.37% |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$285,306.73 | 2.83% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$133,000.00 | 1.32% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$270,605.23 | 2.68% |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$147,533.00 | 1.46% |
| GOLDWATER BANK N A | 1 | \$134,801.12 | 1.34% |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 1.3% |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.34% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$125,414.96 | 1.24% |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$144,975.31 | 1.44% |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$124,794.78 | 1.24% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$147,200.00 | 1.46% |
| INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION | 1 | \$126,500.00 | 1.25% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,850.00 | 1.31% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 1.27% |
| LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,925.00 | 1.27% |
| METRO BANK | 1 | \$136,783.67 | 1.36% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 1.38% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$145,285.65 | 1.44% |
| NATIONS RELIABLE LENDING LLC | 2 | \$276,093.11 | 2.74% |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 1.34% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$144,786.39 | 1.44% |
| NTFN INC A CORPORATION | 1 | \$139,950.00 | 1.39% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 1.48% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$270,118.46 | 2.68% |

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|--------------|--|-----------|------------------------|-------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.34% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$576,125.46 | 5.71% |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$144,800.00 | 1.44% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$146,546.77 | 1.45% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$139,793.75 | 1.39% |
| | SOUTHWEST FUNDING LP | 2 | \$281,755.80 | 2.79% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$146,788.20 | 1.45% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,188.54 | 1.39% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$132,000.89 | 1.31% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,800.00 | 1.4% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,807.21 | 1.27% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 1.36% |
| Total | | 73 | \$10,089,145.01 | 100% |
| 3140FPPR4 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,586.84 | 1.43% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$292,117.93 | 3% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$420,621.04 | 4.32% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$419,785.52 | 4.31% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$143,782.10 | 1.48% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,801.12 | 1.38% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$148,780.50 | 1.53% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$143,584.35 | 1.47% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,359.40 | 1.3% |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$141,780.34 | 1.46% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,938.21 | 1.51% |
| | CLM MORTGAGE LLC | 1 | \$136,110.26 | 1.4% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,305.54 | 1.34% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$142,094.97 | 1.46% |
| | | 1 | \$130,203.60 | 1.34% |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$142,290.07 | 1.46% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$661,733.11 | 6.79% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$125,947.91 | 1.29% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$292,425.52 | 3% |
| | GOLDWATER BANK N A | 1 | \$128,306.46 | 1.32% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$127,613.82 | 1.31% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$131,805.54 | 1.35% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$139,413.78 | 1.43% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$146,184.32 | 1.5% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$147,702.09 | 1.52% |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$128,061.06 | 1.31% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 1.33% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$147,572.81 | 1.52% |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,787.86 | 1.48% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$134,197.57 | 1.38% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$129,413.27 | 1.33% |
| | NETWORK FUNDING LP | 1 | \$148,935.11 | 1.53% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,060.89 | 1.35% |
| | NUDGE FUNDING LLC | 1 | \$142,294.68 | 1.46% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$139,586.84 | 1.43% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$408,489.09 | 4.19% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$673,888.83 | 6.92% |
| | REGENCY MORTGAGE CORP | 1 | \$130,807.01 | 1.34% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$131,845.48 | 1.35% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$257,662.62 | 2.65% |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 2 | \$277,030.62 | 2.84% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$149,779.02 | 1.54% |

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| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$127,237.28 | 1.31% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$143,348.51 | 1.47% |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$125,814.38 | 1.29% |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$254,769.88 | 2.62% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,978.29 | 1.51% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,231.93 | 1.31% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$569,573.29 | 5.84% |
| Total | | 71 | \$9,739,453.35 | 100% |
| | | | | |
| 3140FPPS2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$170,000.00 | 1.68% |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$152,569.86 | 1.51% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$156,768.71 | 1.55% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,273.07 | 1.56% |
| | BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS | 1 | \$167,673.23 | 1.66% |
| | BUSEY BANK | 1 | \$174,800.00 | 1.73% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,752.99 | 1.62% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$319,288.48 | 3.16% |
| | CENDERA FUNDING INC | 5 | \$811,897.85 | 8.05% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 1.73% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$329,129.72 | 3.26% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION | 1 | \$165,350.58 | 1.64% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$158,704.59 | 1.57% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$953,864.29 | 9.45% |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$333,000.00 | 3.3% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$319,764.29 | 3.17% |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$159,000.00 | 1.58% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$157,267.97 | 1.56% |
| | GEORGETOWN MORTGAGE LLC A LIMITED | 1 | \$157,500.00 | 1.56% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | LIABILITY COMPANY | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$168,750.00 | 1.67% |
| | GOLDWATER BANK N A | 1 | \$150,300.00 | 1.49% |
| | HOMETOWN LENDERS LLC | 1 | \$164,756.92 | 1.63% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$169,100.00 | 1.68% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$155,392.87 | 1.54% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$154,560.00 | 1.53% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,500.00 | 1.55% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$173,500.00 | 1.72% |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$161,425.97 | 1.6% |
| | NETWORK FUNDING LP | 3 | \$479,728.04 | 4.75% |
| | NTFN INC A CORPORATION | 1 | \$164,000.00 | 1.63% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO | 1 | \$161,666.14 | 1.6% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$320,800.00 | 3.18% |
| | PERL MORTGAGE INC | 1 | \$169,000.00 | 1.67% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$168,648.60 | 1.67% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,000.00 | 1.64% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,015.63 | 1.68% |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 1.55% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,771.06 | 1.5% |
| | TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.73% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,946.00 | 1.67% |
| | THE MORTGAGE LINK INC | 1 | \$174,375.00 | 1.73% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,982.12 | 1.65% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,746.61 | 1.7% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$173,850.00 | 1.72% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,450.00 | 3.18% |
| Total | | 62 | \$10,089,870.59 | 100% |
| | | | | |
| 3140FPPT0 | ACOPIA LLC A CORPORATION | 1 | \$172,278.67 | 2.62% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$161,756.00 | 2.46% |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$154,771.65 | 2.36% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$174,742.19 | 2.66% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,764.29 | 2.43% |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$174,237.17 | 2.65% |
| CAPSTAR LENDING LLC | 1 | \$171,691.80 | 2.61% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,259.13 | 2.48% |
| CENDERA FUNDING INC | 2 | \$311,535.94 | 4.74% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$159,684.41 | 2.43% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.51% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,748.08 | 2.6% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$340,341.22 | 5.18% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$326,548.23 | 4.97% |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,499.96 | 2.32% |
| GREATWALL INC | 1 | \$161,012.44 | 2.45% |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$163,604.91 | 2.49% |
| INLANTA MORTGAGE INC | 1 | \$163,118.34 | 2.48% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$173,743.67 | 2.64% |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$166,749.50 | 2.54% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$494,394.08 | 7.52% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 2.43% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$167,514.21 | 2.55% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,780.60 | 2.31% |
| PRIORITY MORTGAGE INC | 1 | \$161,262.08 | 2.45% |
| SAGE BANK | 1 | \$172,245.87 | 2.62% |
| SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,507.77 | 2.66% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,953.68 | 2.54% |
| SOUTHWEST FUNDING LP | 1 | \$164,522.90 | 2.5% |
| SSBT MORTGAGE GROUP LLC A LIMITED | 1 | \$164,751.49 | 2.51% |

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|--------------|--|-----------|-----------------------|-------------|
| | LIABILITY COMPANY | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$322,293.87 | 4.9% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,524.05 | 2.49% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,866.47 | 2.28% |
| | WALLICK AND VOLK INC | 1 | \$171,247.34 | 2.62% |
| Total | | 40 | \$6,571,721.48 | 100% |
| | | | | |
| 3140FPPU7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$291,569.83 | 2.96% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$180,733.35 | 1.83% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$237,649.38 | 2.41% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 6 | \$1,965,228.14 | 19.94% |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$666,671.40 | 6.76% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$274,594.87 | 2.79% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 9 | \$2,970,667.96 | 30.14% |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$816,580.67 | 8.28% |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$279,173.68 | 2.83% |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$791,000.00 | 8.02% |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$291,138.27 | 2.95% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$227,664.11 | 2.31% |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,842.74 | 2.74% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$211,130.07 | 2.14% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$384,000.00 | 3.9% |
| Total | | 31 | \$9,857,644.47 | 100% |
| | | | | |
| 3140FPPV5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$195,200.00 | 0.15% |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.41% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,300.00 | 0.16% |
| | ALL WESTERN MORTGAGE INC | 4 | \$1,057,527.00 | 0.83% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$334,506.48 | 0.26% |
| | AMERICAN FIANCIL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.17% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,887,319.31 | 1.47% |
| | | 7 | \$2,389,814.78 | 1.87% |

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| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$284,000.00 | 0.22% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$289,000.00 | 0.23% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$791,944.14 | 0.62% |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$203,200.00 | 0.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$590,500.00 | 0.46% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$664,020.33 | 0.52% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,505.52 | 0.27% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$303,552.15 | 0.24% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$188,100.00 | 0.15% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$712,312.92 | 0.56% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$305,000.00 | 0.24% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,900.00 | 0.25% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 0.59% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.25% |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 3 | \$1,351,458.87 | 1.06% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$702,051.00 | 0.55% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI | 1 | \$180,000.00 | 0.14% |
| | BELL BANK | 1 | \$183,479.30 | 0.14% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.15% |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$259,200.00 | 0.2% |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.29% |
| | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.29% |
| | BUSEY BANK | 1 | \$204,330.00 | 0.16% |
| | CALATLANTIC MORTGAGE INC | 3 | \$989,176.43 | 0.77% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$415,796.36 | 0.32% |
| | | 2 | \$1,065,598.96 | 0.83% |

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| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | | | | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$351,200.00 | 0.27% | |
| CATALYST MORTGAGE | 1 | \$303,000.00 | 0.24% | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,245.94 | 0.35% | |
| CENDERA FUNDING INC | 5 | \$1,138,197.90 | 0.89% | |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$447,990.00 | 0.35% | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,539,325.00 | 1.2% | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$450,500.00 | 0.35% | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,863,775.09 | 1.46% | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$261,000.00 | 0.2% | |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.33% | |
| COLUMBUS CAPITAL LENDING LLC CORPORATION | 1 | \$412,641.20 | 0.32% | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 7 | \$2,124,991.55 | 1.66% | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$223,325.00 | 0.17% | |
| CORNERSTONE MORTGAGE INC | 1 | \$392,000.00 | 0.31% | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$184,737.00 | 0.14% | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$287,000.00 | 0.22% | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,060.00 | 0.23% | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$823,110.19 | 0.64% | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$694,756.10 | 0.54% | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$178,400.00 | 0.14% | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$427,400.00 | 0.33% | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,094,491.99 | 2.42% | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$183,750.00 | 0.14% | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,068,942.10 | 0.83% | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,010,970.07 | 0.79% | |
| | 2 | \$606,118.20 | 0.47% | |

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| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | | | |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$243,148.54 | 0.19% |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$377,100.00 | 0.29% |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$290,000.00 | 0.23% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.14% |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,725.99 | 0.15% |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$849,750.00 | 0.66% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2 | \$480,606.11 | 0.38% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$596,385.67 | 0.47% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.18% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$527,978.09 | 0.41% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 3 | \$605,900.00 | 0.47% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$375,446.08 | 0.29% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 13 | \$3,733,315.24 | 2.92% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$388,213.00 | 0.3% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$653,655.00 | 0.51% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$385,500.00 | 0.3% |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$337,500.00 | 0.26% |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$181,000.00 | 0.14% |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C | 1 | \$251,300.00 | 0.2% |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$569,600.00 | 0.44% |
| | GOLDWATER BANK N A | 1 | \$195,211.99 | 0.15% |
| | GOLDWATER BANK NA | 2 | \$442,000.00 | 0.35% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$491,450.00 | 0.38% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$395,000.00 | 0.31% |
| | GSF MORTGAGE CORPORATION | 1 | \$346,655.00 | 0.27% |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$261,650.00 | 0.2% |
| HNB FIRST BANK | 1 | \$184,123.12 | 0.14% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$530,075.63 | 0.41% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$372,150.94 | 0.29% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$206,389.11 | 0.16% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$543,280.42 | 0.42% |
| INTERFIRST MORTGAGE COMPANY | 3 | \$645,000.00 | 0.5% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY | 1 | \$183,079.89 | 0.14% |
| JG WENTWORTH HOME LENDING LLC | 7 | \$2,092,149.92 | 1.63% |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.25% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.47% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$609,000.00 | 0.48% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.25% |
| LENDERFI INC A CALIFORNIA CORPORATION | 8 | \$2,703,359.00 | 2.11% |
| LOAN SIMPLE INC A CORPORATION | 3 | \$641,482.00 | 0.5% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$720,514.06 | 0.56% |
| M AND T BANK | 1 | \$281,000.00 | 0.22% |
| M AND T BANK A CORPORATION | 1 | \$320,000.00 | 0.25% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$380,000.00 | 0.3% |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$416,698.75 | 0.33% |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$275,000.00 | 0.21% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,200.00 | 0.16% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,361,850.00 | 1.06% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$513,028.57 | 0.4% |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$499,357.00 | 0.39% |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$251,379.12 | 0.2% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$578,747.23 | 0.45% |

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| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$238,700.00 | 0.19% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.31% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$376,323.98 | 0.29% |
| MK LENDING CORP A CORPORATION | 1 | \$408,750.00 | 0.32% |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,950.00 | 0.39% |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$319,366.26 | 0.25% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 5 | \$1,375,650.00 | 1.07% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,460,580.00 | 1.14% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$594,047.93 | 0.46% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$312,000.00 | 0.24% |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$213,435.10 | 0.17% |
| NATIONS RELIABLE LENDING LLC | 7 | \$1,944,558.72 | 1.52% |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$1,042,591.57 | 0.81% |
| NETWORK FUNDING LP | 5 | \$1,668,490.03 | 1.3% |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$559,704.00 | 0.44% |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$281,584.56 | 0.22% |
| NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$375,000.00 | 0.29% |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$494,270.77 | 0.39% |
| NMSI INC A CALIFORNIA CORPORATION | 11 | \$3,455,666.09 | 2.7% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$417,000.00 | 0.33% |
| NTFN INC A CORPORATION | 3 | \$629,204.82 | 0.49% |
| NUDGE FUNDING LLC | 1 | \$252,000.00 | 0.2% |
| NVR MORTGAGE FINANCE INC | 2 | \$922,536.00 | 0.72% |
| OMNI-FUND INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.38% |
| ON Q FINANCIAL INC | 1 | \$202,255.00 | 0.16% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 8 | \$2,264,371.91 | 1.77% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,200.00 | 0.2% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,785,357.97 | 2.17% |

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| PEOPLES BANK A KANSAS CORPORATION | 3 | \$949,350.00 | 0.74% |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$625,500.00 | 0.49% |
| PERL MORTGAGE INC | 2 | \$704,000.00 | 0.55% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$179,550.00 | 0.14% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.14% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.2% |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$703,250.00 | 0.55% |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$646,790.03 | 0.51% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 21 | \$5,195,005.73 | 4.06% |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$510,250.00 | 0.4% |
| PRIORITY HOME MORTGAGE L P | 1 | \$416,385.67 | 0.33% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,347.78 | 0.33% |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.25% |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,170.72 | 0.22% |
| PULASKI BANK N.A | 1 | \$187,223.78 | 0.15% |
| PULASKI BANK NA | 2 | \$573,263.39 | 0.45% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$568,000.00 | 0.44% |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$654,556.18 | 0.51% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.16% |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$571,952.16 | 0.45% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$287,700.00 | 0.22% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,088,050.00 | 0.85% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$934,546.00 | 0.73% |
| SAGE BANK | 1 | \$257,300.00 | 0.2% |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$450,934.70 | 0.35% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,359,992.70 | 1.06% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$400,000.00 | 0.31% |
| SIRVA MORTGAGE INC | 1 | \$345,800.00 | 0.27% |
| SMART CHOICE MORTGAGE LLC | 1 | \$388,000.00 | 0.3% |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$589,137.30 | 0.46% |

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| | SOUTHWEST FUNDING LP | 2 | \$413,844.02 | 0.32% |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$282,183.67 | 0.22% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.2% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$183,728.93 | 0.14% |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$389,425.46 | 0.3% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$372,480.00 | 0.29% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.18% |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$444,250.00 | 0.35% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$878,422.50 | 0.69% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,587.00 | 0.2% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.27% |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$413,775.27 | 0.32% |
| | THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,012.29 | 0.15% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$272,000.00 | 0.21% |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$447,000.00 | 0.35% |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$193,919.66 | 0.15% |
| | TOWNE MORTGAGE A CORPORATION | 1 | \$179,659.94 | 0.14% |
| | TOWNEBANK MORTGAGE | 1 | \$299,558.04 | 0.23% |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,529,702.26 | 1.19% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,217,443.13 | 0.95% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$283,423.00 | 0.22% |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,597,900.00 | 1.25% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$576,174.91 | 0.45% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,705,781.40 | 1.33% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.2% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,241,918.89 | 0.97% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$577,148.49 | 0.45% |
| | WR STARKEY MORTGAGE LLP | 1 | \$411,805.81 | 0.37% |
| Total | | 441 | \$128,068,299.00 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FPPW3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$94,737.77 | 7.94% |
| | BELL BANK | 1 | \$96,750.00 | 8.11% |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$97,363.68 | 8.16% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$107,851.20 | 9.04% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 8.97% |
| | INLANTA MORTGAGE INC | 1 | \$90,000.00 | 7.54% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,800.00 | 7.27% |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$106,400.00 | 8.92% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$105,600.00 | 8.85% |
| | NBH BANK A COLORADO CORPORATION | 1 | \$102,117.34 | 8.56% |
| | PULASKI BANK N A | 1 | \$99,063.33 | 8.3% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$99,616.26 | 8.34% |
| Total | | 12 | \$1,193,399.58 | 100% |
| 3140FPPX1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$263,652.35 | 14.53% |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$776,440.98 | 42.79% |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$774,480.70 | 42.68% |
| Total | | 5 | \$1,814,574.03 | 100% |
| 3140FPPY9 | ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION | 1 | \$29,954.82 | 2.76% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$48,000.00 | 4.42% |
| | BELL BANK | 2 | \$122,609.84 | 11.29% |
| | BELL BANK A CORPORATION | 1 | \$56,250.00 | 5.18% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$84,774.93 | 7.8% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$79,879.51 | 7.35% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$61,332.84 | 5.65% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$82,877.72 | 7.63% |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$67,404.89 | 6.2% |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$57,752.85 | 5.32% |

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|--------------|--|-----------|-----------------------|-------------|
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$57,285.16 | 5.27% |
| | PARK STERLING BANK A CORPORATION | 1 | \$83,251.17 | 7.66% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$44,487.89 | 4.09% |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$54,000.00 | 4.97% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,731.24 | 7.25% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$77,882.52 | 7.16% |
| Total | | 17 | \$1,086,475.38 | 100% |
| | | | | |
| 3140FPPZ6 | ALL WESTERN MORTGAGE INC | 1 | \$293,492.00 | 0.87% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$2,024,712.80 | 6.01% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$840,283.13 | 2.5% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$176,250.00 | 0.52% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$982,500.00 | 2.92% |
| | BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$219,000.00 | 0.65% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$186,853.62 | 0.55% |
| | CALATLANTIC MORTGAGE INC | 1 | \$183,992.00 | 0.55% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$600,200.00 | 1.78% |
| | CENDERA FUNDING INC | 1 | \$348,800.00 | 1.04% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,009,300.00 | 3% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,000.00 | 0.67% |
| | CORNERSTONE MORTGAGE INC | 2 | \$426,980.00 | 1.27% |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,250.00 | 0.84% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$304,000.00 | 0.9% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,494,145.00 | 4.44% |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$208,000.00 | 0.62% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$280,000.00 | 0.83% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.46% |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$437,500.00 | 1.3% |

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| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.86% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$280,250.00 | 0.83% |
| GEORGE MASON MORTGAGE LLC | 1 | \$624,713.04 | 1.85% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$327,000.00 | 0.97% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$524,800.00 | 1.56% |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 2 | \$491,250.00 | 1.46% |
| GOLDWATER BANK N A | 1 | \$304,000.00 | 0.9% |
| GOLDWATER BANK NA | 1 | \$278,400.00 | 0.83% |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$194,750.00 | 0.58% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$374,083.00 | 1.11% |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$234,843.09 | 0.7% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABILT | 1 | \$200,000.00 | 0.59% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$543,125.61 | 1.61% |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$262,000.00 | 0.78% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.62% |
| JG WENTWORTH HOME LENDING LLC | 3 | \$741,600.00 | 2.2% |
| JMAC LENDING INC | 1 | \$625,000.00 | 1.86% |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$266,080.00 | 0.79% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$347,250.00 | 1.03% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$441,900.00 | 1.31% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 1.46% |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$320,000.00 | 0.95% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.58% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$288,186.29 | 0.86% |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$233,385.20 | 0.69% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$575,000.00 | 1.71% |
| | 1 | \$245,000.00 | 0.73% |

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|--------------|--|------------|------------------------|-------------|
| | MORTGAGE SOLUTIONS OF COLORADO LLC | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,219.61 | 1.17% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$191,000.00 | 0.57% |
| | NTFN INC A CORPORATION | 3 | \$584,195.26 | 1.73% |
| | NVR MORTGAGE FINANCE INC | 2 | \$772,000.00 | 2.29% |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$251,216.00 | 0.75% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$389,250.00 | 1.16% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,425,590.00 | 7.2% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$605,000.00 | 1.8% |
| | PEOPLES BANK OF ALABAMA | 1 | \$181,679.06 | 0.54% |
| | PERL MORTGAGE INC | 1 | \$184,000.00 | 0.55% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$343,447.14 | 1.02% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,347,624.46 | 6.97% |
| | PRIORITY HOME MORTGAGE L P | 1 | \$372,733.00 | 1.11% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.24% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,000.00 | 1.24% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$272,000.00 | 0.81% |
| | SAGE BANK | 1 | \$329,900.00 | 0.98% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$390,000.00 | 1.16% |
| | SOUTHWEST FUNDING LP | 1 | \$189,980.00 | 0.56% |
| | SUMMIT FUNDING INC | 1 | \$235,000.00 | 0.7% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$295,441.49 | 0.88% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$538,700.73 | 1.6% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.59% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$373,500.00 | 1.11% |
| | WALLICK AND VOLK INC | 1 | \$387,500.00 | 1.13% |
| Total | | 116 | \$33,678,141.39 | 100% |
| | | | | |
| 3140FPQ28 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$380,800.00 | 25.02% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$326,250.00 | 21.44% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$257,992.00 | 16.95% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$183,750.00 | 12.07% |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$191,200.00 | 12.56% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$182,000.00 | 11.96% |
| Total | | | 6 | \$1,521,992.00 | 100% |
| 3140FPQ36 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 9.91% |
| | | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$195,000.00 | 4.07% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$410,610.00 | 8.57% |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$373,600.00 | 7.8% |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$278,400.00 | 5.81% |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$176,250.00 | 3.68% |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,000.00 | 3.88% |
| | | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$196,500.00 | 4.1% |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$264,000.00 | 5.51% |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$290,868.00 | 6.07% |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$228,000.00 | 4.76% |
| | | OPES ADVISORS INC A CALIFORNIA CORPORAATION | 1 | \$243,375.00 | 5.08% |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$240,000.00 | 5.01% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$845,040.00 | 17.64% |
| | | SOUTHWEST FUNDING LP | 1 | \$212,000.00 | 4.42% |
| | | WALLICK AND VOLK INC | 1 | \$176,500.00 | 3.69% |
| Total | | | 19 | \$4,791,143.00 | 100% |
| 3140FPQ44 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,000.00 | 4.38% |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI | 1 | \$177,805.00 | 3.46% |
| | | BUSEY BANK | 1 | \$510,000.00 | 9.92% |
| | | DHI MORTGAGE COMPANY LTD L P | 1 | \$370,376.10 | 7.21% |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 3.6% |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$282,400.00 | 5.5% |
| | | GOLDWATER BANK N A | 1 | \$317,675.00 | 6.18% |
| | | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$316,000.00 | 6.15% |
| | | | 1 | \$342,400.00 | 6.66% |

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|--------------|---|-----------|-----------------------|-------------|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$187,500.00 | 3.65% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$315,350.00 | 6.14% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$275,000.00 | 5.35% |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,652.00 | 3.75% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$156,400.00 | 3.04% |
| | PEOPLES BANK A KANSAS | 1 | \$190,066.00 | 3.7% |
| | SMART CHOICE MORTGAGE LLC | 1 | \$399,410.72 | 7.77% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$172,500.00 | 3.36% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$220,000.00 | 4.28% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$303,552.15 | 5.9% |
| Total | | 19 | \$5,139,086.97 | 100% |
| | | | | |
| 3140FPQA0 | ALL WESTERN MORTGAGE INC | 1 | \$188,000.00 | 1.74% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.23% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$326,000.00 | 3.01% |
| | BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION | 1 | \$237,700.00 | 2.2% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$207,328.44 | 1.92% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$286,800.00 | 2.65% |
| | EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,664.59 | 2.3% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 3.85% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.18% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,600.00 | 1.47% |
| | GOLDWATER BANK N A | 1 | \$160,000.00 | 1.48% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$246,500.00 | 2.28% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,620.00 | 1.63% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$613,340.16 | 5.67% |
| | MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$460,000.00 | 4.25% |
| | MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION | 1 | \$296,000.00 | 2.73% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$222,000.00 | 2.05% |

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|--------------|--|-----------|------------------------|-------------|
| | NVR MORTGAGE FINANCE INC | 2 | \$612,628.00 | 5.66% |
| | ON Q FINANCIAL INC | 2 | \$563,000.00 | 5.2% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,120,500.00 | 10.35% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,059,400.89 | 9.79% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.85% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 1.76% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,555.00 | 2.07% |
| | SUBURBAN MORTGAGE INC | 1 | \$165,000.00 | 1.52% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 1.91% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,130.00 | 1.63% |
| | WALLICK AND VOLK INC | 3 | \$1,020,100.00 | 9.42% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 2.2% |
| Total | | 39 | \$10,823,867.08 | 100% |
| | | | | |
| 3140FPQB8 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 5.21% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$554,000.00 | 24.1% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,261,750.00 | 54.88% |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$363,498.51 | 15.81% |
| Total | | 8 | \$2,299,086.87 | 100% |
| | | | | |
| 3140FPQC6 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$97,000.00 | 5.5% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,120.00 | 5.17% |
| | CAPSTAR LENDING LLC | 1 | \$101,100.83 | 5.73% |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 4.9% |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 4.99% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$103,050.00 | 5.84% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 5.16% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$100,000.00 | 5.67% |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$108,000.00 | 6.12% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$110,000.00 | 6.24% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$106,875.00 | 6.06% |
| | | 1 | \$105,000.00 | 5.95% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$86,874.65 | 4.92% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,900.00 | 5.15% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$87,873.20 | 4.98% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.67% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$103,843.36 | 5.89% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$107,000.00 | 6.06% |
| Total | | 18 | \$1,764,037.04 | 100% |
| | | | | |
| 3140FPQD4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,250.00 | 6.34% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$118,200.00 | 6.08% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS | 1 | \$119,000.00 | 6.12% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$124,000.00 | 6.38% |
| | CENDERA FUNDING INC | 1 | \$123,505.00 | 6.36% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 6.35% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$123,317.06 | 6.35% |
| | FIRST BANK OF MANHATTAN | 1 | \$112,000.00 | 5.76% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,750.00 | 6.21% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,930.00 | 6.33% |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 6.42% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,000.00 | 5.97% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 6.43% |
| | ON Q FINANCIAL INC | 1 | \$120,000.00 | 6.17% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,300.00 | 6.29% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 6.44% |
| Total | | 16 | \$1,943,363.80 | 100% |
| | | | | |
| 3140FPQE2 | 1ST PRIORITY MORTGAGE INC | 1 | \$147,250.00 | 3.7% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$134,000.00 | 3.36% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$141,500.00 | 3.55% |
| | CALATLANTIC MORTGAGE INC | 1 | \$130,000.00 | 3.26% |
| | | 3 | \$423,080.00 | 10.62% |

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|--------------|--|-----------|-----------------------|-------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 3.67% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$263,355.00 | 6.61% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$125,800.00 | 3.16% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,796.67 | 3.38% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$145,000.00 | 3.64% |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$130,500.00 | 3.28% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,300.00 | 3.27% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,300.00 | 3.4% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 3.51% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$144,716.00 | 3.63% |
| | MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 3.34% |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 3.31% |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,000.00 | 3.59% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,500.00 | 3.4% |
| | NATIONS RELIABLE LENDING LLC | 2 | \$277,750.00 | 6.97% |
| | ON Q FINANCIAL INC | 2 | \$286,855.00 | 7.2% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,055.00 | 3.26% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,535.70 | 3.33% |
| | WALLICK AND VOLK INC | 1 | \$142,000.00 | 3.56% |
| Total | | 29 | \$3,984,543.37 | 100% |
| | | | | |
| 3140FPQF9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$380,000.00 | 0.46% |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$280,000.00 | 0.34% |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$187,500.00 | 0.23% |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$261,005.00 | 0.31% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.24% |
| | ALL WESTERN MORTGAGE INC | 2 | \$602,480.00 | 0.72% |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.2% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$2,315,125.00 | 2.78% |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,997,823.46 | 2.4% |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$246,000.00 | 0.3% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$192,500.00 | 0.23% |
| AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$306,417.00 | 0.37% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$452,341.53 | 0.54% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,885,911.92 | 2.26% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.5% |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.3% |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$289,750.00 | 0.35% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$218,000.00 | 0.26% |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$634,444.23 | 0.76% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$399,500.00 | 0.48% |
| BRAND MORTGAGE GROUP LLC | 1 | \$188,623.00 | 0.23% |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$331,250.00 | 0.4% |
| CALATLANTIC MORTGAGE INC | 12 | \$3,298,679.00 | 3.96% |
| CATALYST MORTGAGE | 1 | \$415,000.00 | 0.5% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,145,900.00 | 1.38% |
| CENDERA FUNDING INC | 1 | \$176,225.00 | 0.21% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$529,950.00 | 0.64% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,000.00 | 0.28% |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$346,500.00 | 0.42% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$1,867,000.00 | 2.24% |
| CONTOUR MORTGAGE CORPORAION A NEW YORK | 1 | \$259,608.40 | 0.31% |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.28% |
| DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.23% |
| DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.29% |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$412,000.00 | 0.49% |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$293,100.00 | 0.35% |
| DIRECTORS MORTGAGE, INC | 1 | \$184,300.00 | 0.22% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$466,000.00 | 0.56% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$248,525.12 | 0.3% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,360.80 | 0.48% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,888,716.26 | 2.27% |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,700.00 | 0.42% |
| FC LENDING LTD | 1 | \$417,000.00 | 0.5% |
| FIDELITY BANK A SAVINGS BANK | 3 | \$670,000.00 | 0.8% |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$499,910.00 | 0.6% |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$840,865.00 | 1.01% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,258,000.00 | 1.51% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,374,361.50 | 2.85% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,200.00 | 0.27% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$281,750.00 | 0.34% |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA | 1 | \$624,578.51 | 0.75% |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA | 1 | \$467,310.54 | 0.56% |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA | 1 | \$415,000.00 | 0.5% |
| GOLDWATER BANK NA | 2 | \$650,800.00 | 0.78% |
| GOLDWATER BANK NA | 2 | \$809,000.00 | 0.97% |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$629,160.00 | 0.76% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.29% |
| GREATWALL INC | 1 | \$255,000.00 | 0.31% |
| GSF MORTGAGE CORPORATION | 1 | \$274,600.00 | 0.33% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNER | 1 | \$235,788.00 | 0.28% |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$390,450.00 | 0.47% |
| | 1 | \$504,377.85 | 0.61% |

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| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | | | | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$236,550.00 | 0.28% | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.69% | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$670,641.21 | 0.81% | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$336,104.12 | 0.4% | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 6 | \$1,631,855.00 | 1.96% | |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | |
| JG WENTWORTH HOME LENDING LLC | 2 | \$383,500.00 | 0.46% | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.29% | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$369,500.00 | 0.44% | |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.86% | |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$183,650.00 | 0.22% | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$968,000.00 | 1.16% | |
| M AND T BANK A CORPORATION | 1 | \$250,000.00 | 0.3% | |
| MAGNOLIA STATE BANK A CORPORATION | 1 | \$178,000.00 | 0.21% | |
| MANN MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$380,000.00 | 0.46% | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$207,000.00 | 0.25% | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$710,250.00 | 0.85% | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$837,235.00 | 1.01% | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$856,376.03 | 1.03% | |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$178,701.35 | 0.21% | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 0.48% | |
| MK LENDING CORP A CORPORATION | 1 | \$361,250.00 | 0.43% | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$675,355.00 | 0.81% | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$691,444.00 | 0.83% | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$573,250.00 | 0.69% | |

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| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$348,247.51 | 0.42% |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,142,550.00 | 1.37% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$423,350.00 | 0.51% |
| NATIONS RELIABLE LENDING LLC | 5 | \$1,461,500.00 | 1.76% |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$350,000.00 | 0.42% |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.27% |
| NETWORK FUNDING LP | 1 | \$374,155.00 | 0.45% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$275,215.00 | 0.33% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$792,499.00 | 0.95% |
| NUDGE FUNDING LLC | 1 | \$286,888.00 | 0.34% |
| NVR MORTGAGE FINANCE INC | 2 | \$842,161.84 | 1.01% |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.37% |
| ON Q FINANCIAL INC | 5 | \$1,276,340.00 | 1.53% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$630,703.00 | 0.76% |
| OPES ADVISORS INC A CALLFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,686,014.00 | 3.23% |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,573,970.00 | 1.89% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.5% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$296,676.00 | 0.36% |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.24% |
| PREMIUM MORTGAGE CORPORATION | 1 | \$238,680.00 | 0.29% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,802,080.00 | 4.57% |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$196,800.00 | 0.24% |
| PRIORITY HOME MORTGAGE LP | 1 | \$320,917.00 | 0.39% |
| REGENCY MORTGAGE CORP | 1 | \$208,250.00 | 0.25% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$323,600.00 | 0.39% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$884,000.00 | 1.06% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$465,350.00 | 0.56% |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$476,000.00 | 0.57% |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$473,221.82 | 0.57% |
| | RPM MORTGAGE INC A CALIFORINAN CORPORATION | 1 | \$372,940.00 | 0.45% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,102,250.00 | 1.32% |
| | SAGE BANK | 1 | \$403,750.00 | 0.48% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$284,570.75 | 0.34% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,124,350.00 | 1.35% |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$153,000.00 | 0.18% |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$533,875.00 | 0.64% |
| | SOUTHWEST FUNDING LP | 1 | \$218,480.00 | 0.26% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$606,205.69 | 0.73% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.34% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$203,200.00 | 0.24% |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$635,787.75 | 0.76% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$471,655.00 | 0.57% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$595,000.00 | 0.71% |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$240,500.00 | 0.29% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$699,123.54 | 0.84% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$234,740.00 | 0.28% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,463,793.00 | 1.76% |
| | WALLICK AND VOLK INC | 2 | \$740,000.00 | 0.89% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$757,000.00 | 0.92% |
| Total | | 276 | \$83,265,187.73 | 100% |
| 3140FPQG7 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$415,500.00 | 2.37% |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$312,000.00 | 1.78% |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.94% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$217,076.00 | 1.24% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$515,000.00 | 2.94% |

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| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 3 | \$1,020,000.00 | 5.82% |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$912,066.00 | 5.2% |
| BELL BANK | 1 | \$223,100.00 | 1.27% |
| CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,801,697.00 | 10.28% |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$400,000.00 | 2.28% |
| FIDELITY BANK A SAVINGS BANK | 1 | \$170,000.00 | 0.97% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 4 | \$1,424,170.00 | 8.12% |
| M AND T BANK A CORPORATION | 1 | \$206,000.00 | 1.18% |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$147,750.00 | 0.84% |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$391,000.00 | 2.23% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.37% |
| MORTGAGE INCESTORS GROUP, | 1 | \$298,574.36 | 1.7% |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$255,000.00 | 1.45% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$116,800.00 | 0.67% |
| NTFN INC A CORPORATION | 1 | \$300,000.00 | 1.71% |
| NUDGE FUNDING LLC | 1 | \$403,596.00 | 2.3% |
| NVR MORTGAGE FINANCE INC | 4 | \$1,063,793.00 | 6.07% |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$578,000.00 | 3.3% |
| PEACH STATE BANK AND TRUST | 1 | \$416,343.73 | 2.38% |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$309,549.00 | 1.77% |
| PINNACLE BANK A CORPORATION | 1 | \$260,000.00 | 1.48% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$221,000.00 | 1.26% |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.19% |
| PULASKI BANK NA | 1 | \$177,228.00 | 1.01% |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$387,325.28 | 2.21% |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$250,000.00 | 1.43% |
| SIRVA MORTGAGE INC | 1 | \$364,000.00 | 2.08% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.28% |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.38% |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$314,504.26 | 1.79% |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$388,000.00 | 2.21% |
| UNIVERSAL LENDING CORPORATION | 1 | \$272,000.00 | 1.55% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$536,900.00 | 3.06% |

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| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$294,000.00 | 1.68% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$244,000.00 | 1.39% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$141,500.00 | 0.82% |
| Total | | 59 | \$17,529,472.63 | 100% |
| | | | | |
| 3140FPQH5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$123,200.00 | 11.52% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,200.00 | 11.33% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 11.59% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 11.22% |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 11.59% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$110,675.00 | 10.35% |
| | NTFN INC A CORPORATION | 1 | \$120,700.00 | 11.28% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.47% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$114,000.00 | 10.65% |
| Total | | 9 | \$1,069,775.00 | 100% |
| | | | | |
| 3140FPQJ1 | ALL WESTERN MORTGAGE INC | 1 | \$218,000.00 | 0.53% |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,175.00 | 0.41% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$846,826.87 | 2.07% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$585,000.00 | 1.43% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA | 1 | \$232,839.82 | 0.57% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,496,241.36 | 3.66% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$261,250.00 | 0.64% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$973,000.00 | 2.38% |
| | ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$297,000.00 | 0.73% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.71% |
| | BELL BANK | 1 | \$213,428.06 | 0.52% |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$266,000.00 | 0.65% |
| | BRAND MORTGAGE GROUP LLC | 2 | \$374,030.00 | 0.91% |
| | CALATLANTIC MORTGAGE INC | 2 | \$511,504.00 | 1.25% |
| | | 2 | \$423,800.00 | 1.04% |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | |
| | CENDERA FUNDING INC | 1 | \$162,000.00 | 0.4% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,800.00 | 0.43% |
| | CLARA LENDING CO | 1 | \$196,000.00 | 0.48% |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$301,600.00 | 0.74% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,652,149.00 | 4.04% |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$232,747.00 | 0.57% |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$413,808.47 | 1.01% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$203,777.00 | 0.5% |
| | EVERETT FINANCIAL INC D B A SUPREME LENSING A TEXAS CORPORAT | 1 | \$169,100.00 | 0.41% |
| | EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,146.44 | 0.4% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,133,150.00 | 2.77% |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$185,250.00 | 0.45% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$220,000.00 | 0.54% |
| | FIRST CONTENENTAL MORTGAGE LTD | 1 | \$258,915.00 | 0.63% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 3 | \$672,500.00 | 1.64% |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.42% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$377,100.00 | 0.92% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$287,200.00 | 0.7% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$318,250.00 | 0.78% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY CO | 1 | \$364,500.00 | 0.89% |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$652,400.00 | 1.59% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$690,800.00 | 1.69% |
| | GOLDWATER BANK NA | 2 | \$706,000.00 | 1.73% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.51% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,130.00 | 0.69% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$288,000.00 | 0.7% |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$827,790.26 | 2.02% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.02% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$499,997.69 | 1.22% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$360,650.00 | 0.88% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.4% |
| LADERS LENDING , INC , A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.4% |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$284,900.00 | 0.7% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$499,900.00 | 1.22% |
| LOAN SIMPLE INC A CORPORATION | 1 | \$190,000.00 | 0.46% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$609,000.00 | 1.49% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDDL | 1 | \$206,500.00 | 0.5% |
| M AND T BANK | 2 | \$667,100.00 | 1.63% |
| M AND T BANK A CORPORATION | 1 | \$229,661.16 | 0.56% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.44% |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$543,810.00 | 1.33% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$249,731.00 | 0.61% |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$318,750.00 | 0.78% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.02% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$473,850.00 | 1.16% |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$239,600.00 | 0.59% |
| NATIONS RELIABLE LENDING LLC | 3 | \$866,500.00 | 2.12% |
| NETWORK FUNDING LP | 2 | \$501,000.00 | 1.22% |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,600.00 | 0.6% |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.8% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$283,500.00 | 0.69% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$414,400.00 | 1.01% |
| NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$318,621.00 | 0.78% |

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|--------------|--|------------|------------------------|-------------|
| | NTFN INC A CORPORATION | 2 | \$430,000.00 | 1.05% |
| | NVR MORTGAGE FINANCE INC | 2 | \$780,967.00 | 1.91% |
| | ON Q FINANCIAL INC | 3 | \$557,200.00 | 1.36% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 0.43% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$923,900.00 | 2.26% |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$518,250.00 | 1.27% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$369,400.00 | 0.9% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,238,503.00 | 3.03% |
| | PRIORITY HOME MORTGAGE LP | 2 | \$548,750.00 | 1.34% |
| | REGENCY MORTGAGE CORP | 1 | \$320,000.00 | 0.78% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$777,200.00 | 1.9% |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.39% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.79% |
| | SAGE BANK | 2 | \$732,000.00 | 1.79% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$913,435.54 | 2.23% |
| | SIRVA MORTGAGE INC | 1 | \$317,600.00 | 0.78% |
| | SOUTHWEST FUNDING LP | 1 | \$245,410.00 | 0.6% |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.42% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.47% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$461,575.00 | 1.13% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$170,742.45 | 0.42% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$263,513.00 | 0.64% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$321,300.00 | 0.79% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$341,050.00 | 0.83% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$258,000.00 | 0.63% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$312,991.00 | 0.77% |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 | 0.78% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$212,400.00 | 0.53% |
| Total | | 148 | \$40,911,966.12 | 100% |
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| 3140FPQK8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$186,000.00 | 0.54% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$253,091.46 | 0.74% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$341,000.00 | 0.99% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$489,000.00 | 1.43% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$1,533,449.45 | 4.47% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$384,993.15 | 1.12% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,096,250.00 | 3.2% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$164,745.96 | 0.48% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$207,500.00 | 0.6% |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$299,187.00 | 0.87% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$272,233.00 | 0.79% |
| | BANK MIDWEST | 2 | \$382,720.00 | 1.12% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$238,300.00 | 0.69% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.32% |
| | BUSEY BANK | 4 | \$933,300.00 | 2.72% |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$416,250.00 | 1.21% |
| | CAROLINA BANK | 2 | \$195,000.00 | 0.57% |
| | CATALYST MORTGAGE | 2 | \$522,000.00 | 1.52% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,000.00 | 0.61% |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$737,655.00 | 2.15% |
| | COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$300,000.00 | 0.87% |
| | CONGRESSIOANL BANK, A CHARTED BANK | 1 | \$263,500.00 | 0.77% |
| | CORNERSTONE BANK A CORPORATION | 2 | \$428,925.40 | 1.25% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$380,000.00 | 1.11% |
| | EAGLEBANK A CORPORATION | 2 | \$757,000.00 | 2.21% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$203,678.95 | 0.59% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.71% |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 1.34% |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.54% |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$132,000.00 | 0.38% |

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| FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.27% |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,764.43 | 0.45% |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$215,160.85 | 0.63% |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 1.46% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$1,836,986.57 | 5.35% |
| GSF MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.8% |
| HANCOCK MORTAGGE PARTNERS LLC | 1 | \$85,000.00 | 0.25% |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.28% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$166,152.09 | 0.48% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$113,919.70 | 0.33% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.29% |
| HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$359,910.00 | 1.05% |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$620,000.00 | 1.81% |
| INTEGRITY FINANCIAL GROUP INC | 1 | \$88,859.93 | 0.26% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,905.00 | 1% |
| JG WENTWORTH HOME LENDING LLC | 2 | \$236,450.00 | 0.69% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,031,343.73 | 3.01% |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.74% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$351,805.26 | 1.03% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$322,000.00 | 0.94% |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$270,000.00 | 0.79% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,803.27 | 0.36% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$349,000.00 | 1.02% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% |
| MK LENDING CORP A CORPORATION | 1 | \$284,561.19 | 0.83% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$87,088.00 | 0.25% |

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| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,800.00 | 0.54% |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$209,177.43 | 0.61% |
| NATIONS RELIABLE LENDING LLC | 1 | \$85,000.00 | 0.25% |
| NBH BANK A COLORADO CORPORATION | 1 | \$116,132.77 | 0.34% |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$438,500.00 | 1.28% |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$578,000.00 | 1.68% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$181,713.57 | 0.53% |
| NUDGE FUNDING LLC | 1 | \$275,000.00 | 0.8% |
| NVR MORTGAGE FINANCE INC | 3 | \$833,905.52 | 2.43% |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$758,893.56 | 2.21% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.42% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.23% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$888,000.00 | 2.59% |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$332,442.00 | 0.97% |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$420,894.78 | 1.23% |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$121,600.00 | 0.35% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,676.66 | 0.61% |
| PULASKI BANK NA | 1 | \$158,600.00 | 0.46% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$282,150.00 | 0.82% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$228,900.00 | 0.67% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.82% |
| SAGE BANK | 3 | \$664,697.83 | 1.94% |
| SIRVA MORTGAGE INC | 1 | \$380,000.00 | 1.11% |
| SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 1 | \$297,531.02 | 0.87% |
| T J FINANCIA INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.93% |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 1.54% |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$278,950.59 | 0.81% |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$187,668.97 | 0.55% |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$214,565.79 | 0.63% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 9 | \$1,445,860.94 | 4.21% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C | 1 | \$275,556.06 | 0.8% |
| | UNIVERSITY OF LOWA COMMUNITY UNION | 1 | \$382,500.00 | 1.12% |
| | WALLICK AND VOLK INC | 1 | \$209,150.00 | 0.61% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$732,400.00 | 2.15% |
| Total | | 137 | \$34,304,256.88 | 100% |
| | | | | |
| 3140FPQL6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$484,500.00 | 0.55% |
| | ACOPIA LLC A CORPORATION | 1 | \$159,759.02 | 0.18% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$399,000.00 | 0.45% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,800.00 | 0.1% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.54% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,238,767.00 | 1.41% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$323,200.00 | 0.37% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,802,160.63 | 3.18% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,222.50 | 0.22% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$243,200.00 | 0.28% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$474,000.00 | 0.54% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,524.67 | 0.21% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.27% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.41% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.13% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.14% |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP | 1 | \$186,400.00 | 0.21% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$258,733.90 | 0.29% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$232,000.00 | 0.26% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.28% |
| | | 1 | \$366,000.00 | 0.42% |

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| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | |
| CALATLANTIC MORTGAGE INC | 9 | \$2,539,456.98 | 2.89% |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$255,600.00 | 0.29% |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$245,000.00 | 0.28% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$528,200.00 | 0.6% |
| CENDERA FUNDING INC | 8 | \$1,700,212.90 | 1.93% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,299,439.13 | 1.48% |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$750,625.00 | 0.85% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$627,297.34 | 0.71% |
| COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.25% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$310,593.96 | 0.35% |
| CORNERSTONE BANK A CORPORATION | 2 | \$376,300.00 | 0.43% |
| CORNERSTONE MORTGAGE INC | 1 | \$226,267.00 | 0.26% |
| DHA FINANCIAL INC A CORPORATION | 2 | \$345,462.15 | 0.39% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$104,841.86 | 0.12% |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.47% |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,785.00 | 0.18% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$226,000.00 | 0.26% |
| EHTOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.24% |
| ENDEAVOR CAPITAL LLC | 1 | \$105,350.00 | 0.12% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$661,000.00 | 0.75% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$535,800.00 | 0.61% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$831,250.00 | 0.94% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$210,881.90 | 0.24% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$300,250.00 | 0.34% |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$698,510.50 | 0.79% |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$520,000.00 | 0.59% |
| FIDELITY BANK A SAVINGS BANK | 3 | \$568,500.00 | 0.65% |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$389,820.35 | 0.44% |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$124,622.89 | 0.14% |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$334,075.00 | 0.38% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.17% |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,... | 1 | \$215,000.00 | 0.24% |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.23% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,750.00 | 0.12% |
| FIRST WESTERN TRUST BANK,A COLORADO CORPORATION | 1 | \$285,250.00 | 0.32% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$493,500.00 | 0.56% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,884,825.00 | 4.41% |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$463,500.00 | 0.53% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.21% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$350,000.00 | 0.4% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.41% |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$260,778.73 | 0.3% |
| GOLDWATER BANK N A | 1 | \$223,662.62 | 0.25% |
| GOLDWATER BANK NA | 4 | \$1,090,855.00 | 1.24% |
| GRAYSON NATIONAL BANK | 1 | \$169,743.95 | 0.19% |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$526,800.00 | 0.6% |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$228,000.00 | 0.26% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$309,000.00 | 0.35% |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,112,672.00 | 1.26% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$446,000.00 | 0.51% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$337,250.00 | 0.38% |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$447,650.00 | 0.51% |
| HOMOLULU HOMELOANS INC | 1 | \$517,000.00 | 0.59% |
| INLANTA MORTGAGE INC | 1 | \$121,500.00 | 0.14% |

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| JG WENTWORTH HOME LENDING LLC | 4 | \$697,160.68 | 0.79% |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 0.15% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$394,004.19 | 0.45% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$702,800.00 | 0.8% |
| LOAN SIMPLE INC A CORPORATION | 1 | \$184,000.00 | 0.21% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,136,720.00 | 1.29% |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$264,000.00 | 0.3% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$414,750.00 | 0.47% |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$315,000.00 | 0.36% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$390,950.00 | 0.44% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$501,927.00 | 0.57% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,584.30 | 0.31% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,316.00 | 0.21% |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$344,100.00 | 0.39% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$249,500.00 | 0.28% |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$205,939.35 | 0.23% |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$217,571.81 | 0.25% |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.27% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.2% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 0.47% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% |
| MORTGAGE INVESTORS GROUP | 1 | \$94,800.00 | 0.11% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$1,225,056.00 | 1.39% |
| MORTGAGE INVESTORS GROUP, | 1 | \$209,000.00 | 0.24% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$567,193.02 | 0.64% |

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|--|--|---|----------------|-------|
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$166,250.00 | 0.19% |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 4 | \$1,023,745.19 | 1.16% |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$711,250.00 | 0.81% |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% |
| | NATIONS RELIABLE LENDING LLC | 2 | \$626,785.67 | 0.71% |
| | NETWORK FUNDING LP | 3 | \$731,000.00 | 0.83% |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$432,900.00 | 0.49% |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$720,500.00 | 0.82% |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$369,750.00 | 0.42% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$241,000.00 | 0.27% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.54% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$346,823.22 | 0.39% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$1,108,800.00 | 1.26% |
| | NTFN INC A CORPORATION | 5 | \$1,026,220.65 | 1.17% |
| | NUDGE FUNDING LLC | 2 | \$360,859.93 | 0.41% |
| | NVR MORTGAGE FINANCE INC | 5 | \$2,161,090.15 | 2.46% |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,667.14 | 0.25% |
| | ON Q FINANCIAL INC | 1 | \$125,500.00 | 0.14% |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$305,000.00 | 0.35% |
| | OPEN MORTGAGE LLC | 2 | \$379,620.34 | 0.43% |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.51% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$150,000.00 | 0.17% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,680.00 | 0.24% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.28% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,665,113.00 | 1.89% |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$475,521.00 | 0.54% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$459,906.27 | 0.52% |
| | PERL MORTGAGE INC | 1 | \$224,000.00 | 0.25% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$990,280.81 | 1.13% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$168,000.00 | 0.19% |

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| PRIMARY RESIDENTIAL MORTGAGE INC | 20 | \$5,333,541.81 | 6.06% |
| PRIORITY HOME MORTGAGE LP | 1 | \$368,000.00 | 0.42% |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$535,250.00 | 0.61% |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$356,000.00 | 0.4% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$240,000.00 | 0.27% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$384,000.00 | 0.44% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$329,000.00 | 0.37% |
| ROUND TOP STATE BANK | 1 | \$258,000.00 | 0.29% |
| ROYAL UNITED MORTGAGE LLC | 4 | \$553,220.44 | 0.63% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.32% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 3 | \$638,500.00 | 0.73% |
| SAGE BANK | 2 | \$425,000.00 | 0.48% |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$324,933.10 | 0.37% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$548,000.00 | 0.62% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,800.00 | 0.18% |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$220,068.88 | 0.25% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.4% |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,477,583.00 | 1.68% |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$276,000.00 | 0.31% |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$213,691.66 | 0.24% |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$625,550.00 | 0.71% |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,734.82 | 0.2% |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$408,000.00 | 0.46% |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,750.00 | 0.26% |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,619,665.66 | 1.84% |
| TOWNEBANK MORTGAGE MORTGAGE A CORPORATION | 1 | \$199,409.77 | 0.23% |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$218,410.00 | 0.25% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,478,947.44 | 1.68% |
| UNIVERSAL LENDING CORPORATION | 1 | \$192,800.00 | 0.22% |
| | 1 | \$107,350.00 | 0.12% |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$201,400.00 | 0.23% |
| | VALLEY VIEW HOME LOANS | 1 | \$202,500.00 | 0.23% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$1,511,200.00 | 1.72% |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 0.32% |
| | WALLICK AND VOLK INC | 2 | \$839,100.00 | 0.95% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP | 1 | \$321,000.00 | 0.36% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$115,086.40 | 0.13% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$299,250.00 | 0.34% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$654,785.00 | 0.74% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$393,000.00 | 0.45% |
| | WR STARKEY MORTGAGE LLP | 1 | \$94,284.96 | 0.2% |
| Total | | 349 | \$88,012,652.55 | 100% |
| | | | | |
| 3140FPQM4 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,669.25 | 4.62% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$94,860.04 | 4.73% |
| | AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,475.70 | 5.46% |
| | AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,345.72 | 5.45% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$90,000.00 | 4.49% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$94,863.13 | 4.73% |
| | CENDERA FUNDING INC | 1 | \$99,396.41 | 4.96% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$109,837.95 | 5.48% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,453.62 | 5.06% |
| | GOLDWATER BANK NA | 1 | \$108,340.15 | 5.4% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$96,863.28 | 4.83% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$100,651.50 | 5.02% |
| | PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION | 1 | \$99,412.43 | 4.96% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,855.91 | 4.98% |

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|--------------|--|-----------|-----------------------|-------------|
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$85,376.81 | 4.26% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,839.42 | 5.43% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$104,848.71 | 5.23% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,663.29 | 4.62% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$105,840.35 | 5.28% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,654.77 | 5.01% |
| Total | | 20 | \$2,005,248.44 | 100% |
| | | | | |
| 3140FPQN2 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 5.29% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 4.23% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$102,400.00 | 4.93% |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$96,572.67 | 4.65% |
| | GOLDWATER BANK NA | 1 | \$89,500.00 | 4.31% |
| | GOLDWATER BANK, N.A.. | 1 | \$91,400.00 | 4.4% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 4.81% |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.2% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$99,871.28 | 4.8% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,920.00 | 5% |
| | NETWORK FUNDING LLP | 1 | \$109,500.00 | 5.27% |
| | NETWORK FUNDING LP | 1 | \$97,600.00 | 4.7% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$192,675.16 | 9.27% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$407,475.00 | 19.6% |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$90,400.00 | 4.35% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 4.33% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$101,369.35 | 4.86% |
| Total | | 21 | \$2,078,683.46 | 100% |
| | | | | |
| 3140FPQP7 | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,670.16 | 10.56% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,000.00 | 10.08% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,841.98 | 10.15% |

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| | JG WENTWORTH HOME LENDING LLC | 1 | \$124,184.00 | 10.51% |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 9.48% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,500.00 | 9.52% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$124,835.39 | 10.57% |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$116,800.00 | 9.89% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$112,500.00 | 9.52% |
| | SUBURBAN MORTGAGE INC | 1 | \$114,800.00 | 9.72% |
| Total | | 10 | \$1,181,131.53 | 100% |
| | | | | |
| 3140FPQQ5 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$268,373.70 | 15.24% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$296,100.00 | 16.82% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$129,820.90 | 7.37% |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 13.25% |
| | INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$384,469.57 | 21.84% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$297,000.00 | 16.87% |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$151,700.38 | 8.61% |
| Total | | 7 | \$1,760,714.55 | 100% |
| | | | | |
| 3140FPQR3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 4.26% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$402,500.00 | 4.92% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$248,000.00 | 3.03% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$359,550.00 | 4.39% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 1.95% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$209,200.00 | 2.56% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$495,000.00 | 6.05% |
| | CALATLANTIC MORTGAGE INC | 1 | \$187,649.00 | 2.29% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$341,000.00 | 4.17% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.92% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$795,000.00 | 9.71% |
| | | 1 | \$300,000.00 | 3.66% |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP | 1 | \$352,025.18 | 4.3% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$225,000.00 | 2.75% |
| | GOLDWATER BANK NA | 1 | \$168,750.00 | 2.06% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$365,600.00 | 4.47% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 2.4% |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,675.00 | 2.06% |
| | MK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 4.89% |
| | NVR MORTGAGE FINANCE INC | 1 | \$373,340.00 | 4.56% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$445,875.00 | 5.45% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$494,000.00 | 6.03% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$400,000.00 | 4.89% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$369,920.00 | 4.52% |
| | WALLICK AND VOLK INC | 1 | \$223,000.00 | 2.71% |
| Total | | 28 | \$8,187,134.18 | 100% |
| | | | | |
| 3140FPQS1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$684,500.00 | 11.31% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$310,000.00 | 5.12% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$220,190.00 | 3.64% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$273,200.00 | 4.51% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$184,000.00 | 3.04% |
| | GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION | 1 | \$164,900.00 | 2.72% |
| | GOLDWATER BANK NA | 1 | \$310,000.00 | 5.12% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$184,000.00 | 3.04% |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$152,308.14 | 2.52% |
| | NVR MORTGAGE FINANCE INC | 1 | \$291,650.00 | 4.82% |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$177,650.00 | 2.93% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,836,550.00 | 30.34% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$316,000.00 | 5.22% |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$345,916.00 | 5.71% |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$602,200.00 | 9.96% |
| Total | | 21 | \$6,053,064.14 | 100% |
| 3140FPQT9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$259,350.00 | 4.29% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,000.00 | 2.56% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$180,076.31 | 2.98% |
| | CALATLANTIC MORTGAGE INC | 1 | \$277,628.00 | 4.59% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$363,000.00 | 6.01% |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$368,000.00 | 6.09% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$860,000.00 | 14.23% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$198,000.00 | 3.28% |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$243,200.00 | 4.02% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$222,350.00 | 3.68% |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$133,920.00 | 2.22% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$227,950.00 | 3.77% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 3.04% |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$312,800.00 | 5.17% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 2.78% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$220,792.00 | 3.65% |
| | NETWORK FUNDING LP | 1 | \$215,811.00 | 3.57% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$283,000.00 | 4.68% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,900.00 | 4.13% |
| | PRIORITY HOME MORTGAGE LP | 1 | \$378,400.00 | 6.26% |
| | SOUTHWEST FUNDING LP | 1 | \$216,314.77 | 3.58% |
| | USA DIRECT FUNDING | 1 | \$191,481.80 | 3.17% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$136,285.00 | 2.25% |
| Total | | 24 | \$6,044,858.88 | 100% |
| 3140FPQU6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$394,470.00 | 3.56% |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$115,626.32 | 1.04% |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$450,000.00 | 4.06% |
| | | 2 | \$499,449.17 | 4.5% |

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|--------------|--|-----------|------------------------|-------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 3.76% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$320,000.00 | 2.88% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,162.95 | 2.82% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$324,488.52 | 2.92% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 3.61% |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$400,000.00 | 3.61% |
| | CAROLINA BANK | 1 | \$193,800.00 | 1.75% |
| | CORNERSTONE BANK, | 1 | \$313,500.00 | 2.83% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 2.13% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$389,605.53 | 3.51% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,210,935.54 | 10.91% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.76% |
| | HOMESERVICES,LLC,A LIABILITY COMPANY | 1 | \$412,500.00 | 3.72% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 4.51% |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$395,369.92 | 3.56% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$413,000.00 | 3.72% |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.16% |
| | NVR MORTGAGE FINANCE INC | 2 | \$779,859.00 | 7.03% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 2.39% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$326,900.00 | 2.95% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$367,500.00 | 3.31% |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 1.6% |
| | SAGE BANK | 1 | \$189,000.00 | 1.7% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 2.15% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$183,716.70 | 1.66% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$210,900.00 | 1.89% |
| Total | | 37 | \$11,095,333.65 | 100% |
| | | | | |
| 3140FPQW2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$590,516.49 | 6.26% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$487,750.00 | 5.17% |

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| AMERICAN SECURITY MORTGAGE CORP | 1 | \$173,694.15 | 1.84% |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$407,500.00 | 4.32% |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$334,493.93 | 3.55% |
| CENDERA FUNDING INC | 1 | \$127,811.43 | 1.36% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,000.00 | 1.6% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 1.93% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$456,640.00 | 4.84% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$136,793.66 | 1.45% |
| EAGLEBANK A CORPORATION | 1 | \$331,499.96 | 3.52% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$499,246.62 | 5.29% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,395.98 | 1.5% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$169,190.00 | 1.79% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$528,965.32 | 5.61% |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$291,000.00 | 3.09% |
| GSF MORTGAGE CORPORATION | 1 | \$292,977.00 | 3.11% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$402,671.68 | 4.27% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$215,752.00 | 2.29% |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$319,518.03 | 3.39% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.33% |
| NETWORK FUNDING LP | 1 | \$296,072.79 | 3.14% |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 2.61% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$165,760.82 | 1.76% |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$314,525.57 | 3.34% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$907,626.94 | 9.63% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$149,058.81 | 1.58% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,793.75 | 1.48% |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 3.05% |

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|--------------|--|-----------|-----------------------|-------------|
| | WALLICK AND VOLK INC | 1 | \$228,000.00 | 2.42% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$233,662.85 | 2.48% |
| Total | | 40 | \$9,429,217.78 | 100% |
| | | | | |
| 3140FPQX0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$124,815.85 | 10.69% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$226,661.80 | 19.42% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$115,829.10 | 9.92% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$124,819.90 | 10.69% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$118,000.00 | 10.11% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$111,835.00 | 9.58% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,830.58 | 9.84% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$119,653.62 | 10.25% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$110,829.17 | 9.5% |
| Total | | 10 | \$1,167,275.02 | 100% |
| | | | | |
| 3140FPQY8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$470,746.98 | 7.68% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$252,816.56 | 4.13% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,040.00 | 5.88% |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$607,000.00 | 9.91% |
| | CENDERA FUNDING INC | 1 | \$153,074.00 | 2.5% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 3.62% |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$207,000.00 | 3.38% |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$323,000.00 | 5.27% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.1% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.2% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$286,150.00 | 4.67% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$564,300.00 | 9.21% |
| | SOUTHWEST FUNDING LP | 1 | \$248,800.00 | 4.06% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$392,642.00 | 6.41% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,431.00 | 2.93% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$725,589.00 | 11.85% |

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|--------------|--|-----------|-----------------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$227,593.00 | 3.72% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$342,923.00 | 5.6% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,540.00 | 2.88% |
| Total | | 23 | \$6,125,645.54 | 100% |
| | | | | |
| 3140FPQZ5 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$187,700.00 | 4.06% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 8.71% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$447,000.00 | 9.66% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$324,000.00 | 7.01% |
| | CENDERA FUNDING INC | 2 | \$366,291.00 | 7.92% |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$226,900.00 | 4.91% |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$186,474.00 | 4.03% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$252,000.00 | 5.45% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 4.24% |
| | PACIFIC BAY LENDING GROUP | 1 | \$420,000.00 | 9.08% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$392,000.00 | 8.48% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$207,500.00 | 4.49% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 6.78% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$363,750.00 | 7.86% |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$339,042.69 | 7.32% |
| Total | | 16 | \$4,625,157.69 | 100% |
| | | | | |
| 3140FPR76 | WEICHERT FINANCIAL SERVICES | 18 | \$5,473,959.41 | 100% |
| Total | | 18 | \$5,473,959.41 | 100% |
| | | | | |
| 3140FPR84 | WEICHERT FINANCIAL SERVICES | 16 | \$6,170,432.83 | 100% |
| Total | | 16 | \$6,170,432.83 | 100% |
| | | | | |
| 3140FPS26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,545.74 | 7.2% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$41,141.15 | 2.66% |

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| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,155,728.81 | 74.62% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$96,744.06 | 6.25% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$143,602.52 | 9.27% |
| Total | | 16 | \$1,548,762.28 | 100% |
| 3140FPS34 | ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 3.11% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$391,075.75 | 12.23% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$219,048.65 | 6.85% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,059.02 | 6.82% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,215,241.60 | 37.99% |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$292,678.60 | 9.15% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$461,087.85 | 14.42% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$301,807.85 | 9.43% |
| Total | | 14 | \$3,198,554.31 | 100% |
| 3140FPS42 | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,157.89 | 13.18% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$140,173.69 | 8.75% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,092,440.17 | 68.2% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,009.03 | 9.87% |
| Total | | 9 | \$1,601,780.78 | 100% |
| 3140FPS67 | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION | 1 | \$166,249.22 | 0.51% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$264,663.12 | 0.81% |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$274,133.16 | 0.84% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$610,847.91 | 1.87% |
| | AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$103,679.27 | 0.32% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,734.92 | 0.54% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$131,297.53 | 0.4% |
| | | 2 | \$686,801.82 | 2.11% |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$403,723.38 | 1.24% |
| | FAIRFIELD COUNTY BANK | 2 | \$544,529.81 | 1.67% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$292,076.42 | 0.9% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$214,406.66 | 0.66% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$854,355.16 | 2.62% |
| | JPMORGAN CHASE BANK, N.A. | 85 | \$19,848,262.49 | 60.9% |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$221,635.09 | 0.68% |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$306,630.40 | 0.94% |
| | OPES ADVISORS, INC. | 2 | \$572,225.73 | 1.76% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$973,691.35 | 2.99% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$388,324.86 | 1.19% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$215,882.15 | 0.66% |
| | PRIMERO HOME LOANS, LLC | 1 | \$328,415.33 | 1.01% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$849,939.35 | 2.61% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$227,641.18 | 0.7% |
| | STIFEL BANK AND TRUST | 1 | \$347,452.32 | 1.07% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$194,432.43 | 0.6% |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO | 1 | \$146,783.44 | 0.45% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.28% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN | 1 | \$258,351.61 | 0.79% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,426,892.53 | 4.38% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$340,874.16 | 1.05% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,248.62 | 1.19% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,713.98 | 1.26% |
| Total | | 131 | \$32,590,239.13 | 100% |
| 3140FPS75 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,049.65 | 5.67% |
| | | 2 | \$617,561.55 | 11.15% |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$253,617.44 | 4.58% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$304,079.81 | 5.49% |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$420,000.00 | 7.58% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$321,548.26 | 5.81% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,594.89 | 5.57% |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,070.75 | 5.54% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$997,564.24 | 18.01% |
| | NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR | 1 | \$195,711.26 | 3.53% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$209,380.25 | 3.78% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$312,554.16 | 5.64% |
| | WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$334,495.44 | 6.04% |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$267,209.08 | 4.83% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$374,435.20 | 6.78% |
| Total | | 18 | \$5,537,871.98 | 100% |
| | | | | |
| 3140FPS83 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,330.35 | 3.18% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,849.87 | 2.33% |
| | AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$318,300.88 | 4.37% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$193,439.03 | 2.66% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$236,330.99 | 3.24% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$328,091.85 | 4.5% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$541,334.61 | 7.43% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,950.28 | 4.09% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,366,883.36 | 59.94% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$186,982.43 | 2.57% |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,191.53 | 5.69% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 29 | \$7,285,685.18 | 100% |
| 3140FPS91 | | JPMORGAN CHASE BANK, N.A. | 4 | \$660,476.94 | 47.03% |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,626.88 | 24.04% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$406,382.11 | 28.93% |
| Total | | | 6 | \$1,404,485.93 | 100% |
| 3140FPSA8 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,655.12 | 5.54% |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$397,942.57 | 9.87% |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,495.04 | 5.29% |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$2,069,821.81 | 51.31% |
| | | LUXURY MORTGAGE CORP. | 2 | \$376,057.81 | 9.32% |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$566,982.92 | 14.06% |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$185,884.77 | 4.61% |
| Total | | | 17 | \$4,033,840.04 | 100% |
| 3140FPSB6 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,360.47 | 2.45% |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$246,066.34 | 5.62% |
| | | BELL BANK | 1 | \$101,692.26 | 2.32% |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$294,294.37 | 6.72% |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$278,785.68 | 6.37% |
| | | FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY | 1 | \$334,986.28 | 7.65% |
| | | GUARANTEED RATE, INC. | 1 | \$83,784.38 | 1.91% |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$70,001.84 | 1.6% |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,496,861.14 | 57.03% |
| | | NJ LENDERS CORP. | 1 | \$224,834.52 | 5.14% |
| | | V.I.P. MORTGAGE, INC. | 1 | \$139,789.14 | 3.19% |
| Total | | | 24 | \$4,378,456.42 | 100% |
| 3140FPSC4 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,565.81 | 5.19% |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,269.20 | 15.56% |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$858,173.89 | 39.96% |
| | | | 1 | \$415,270.35 | 19.34% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$112,189.47 | 5.22% |
| | NJ LENDERS CORP. | 1 | \$316,212.28 | 14.73% |
| Total | | 11 | \$2,147,681.00 | 100% |
| 3140FPSD2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,532.56 | 9.97% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$784,121.42 | 75.52% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$150,617.36 | 14.51% |
| Total | | 6 | \$1,038,271.34 | 100% |
| 3140FPSG5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$354,603.18 | 8.52% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$69,889.84 | 1.68% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,609,338.65 | 38.68% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,927.42 | 4.16% |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$185,782.78 | 4.47% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$927,235.89 | 22.29% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$322,978.71 | 7.76% |
| | PROSPERITY BANK | 1 | \$122,620.67 | 2.95% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,778.74 | 9.49% |
| Total | | 21 | \$4,160,155.88 | 100% |
| 3140FPSH3 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$271,762.58 | 20.22% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$283,285.20 | 21.08% |
| | LAKELAND BANK, A CORPORATION | 1 | \$284,177.37 | 21.14% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,065.62 | 11.91% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,668.12 | 8.16% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$235,021.10 | 17.49% |
| Total | | 8 | \$1,343,979.99 | 100% |
| 3140FPSK6 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$79,614.86 | 6.97% |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$109,524.98 | 9.59% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$559,166.57 | 48.95% |

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|--------------|--|-----------|-----------------------|-------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$148,715.67 | 13.02% |
| | PERL MORTGAGE, INC | 1 | \$74,016.00 | 6.48% |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,382.45 | 14.99% |
| Total | | 9 | \$1,142,420.53 | 100% |
| 3140FPSL4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$179,663.75 | 3.87% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,826.15 | 4.69% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,509.64 | 3.41% |
| | ASHEVILLE SAVINGS BANK, SSB | 3 | \$434,640.88 | 9.35% |
| | ASHEVILLE SAVINGS BANK, SSB. | 1 | \$82,407.93 | 1.77% |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,946.60 | 7.01% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,344.36 | 4.46% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$99,516.09 | 2.14% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$368,209.56 | 7.92% |
| | HOMESIDE FINANCIAL LLC | 1 | \$245,900.88 | 5.29% |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$219,306.53 | 4.72% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$989,617.07 | 21.29% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$153,525.06 | 3.3% |
| | PRESIDENTIAL BANK, FSB | 1 | \$360,858.92 | 7.76% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$330,907.10 | 7.12% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$274,125.70 | 5.9% |
| Total | | 23 | \$4,648,306.22 | 100% |
| 3140FPSM2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,591.47 | 8.65% |
| | FIRST BANK, A NC CORPORATION | 2 | \$308,807.42 | 18.1% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$450,534.44 | 26.41% |
| | MORTGAGE NETWORK, INC. | 1 | \$149,774.08 | 8.78% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$131,202.96 | 7.69% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,308.29 | 19.07% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$192,842.52 | 11.3% |
| Total | | 11 | \$1,706,061.18 | 100% |
| 3140FPSN0 | | 1 | \$171,186.20 | 6.05% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,441.86 | 6.52% |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$731,346.32 | 25.84% |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,333,957.47 | 47.13% |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$409,245.31 | 14.46% |
| Total | | | 11 | \$2,830,177.16 | 100% |
| | | | | | |
| 3140FPSP5 | | AMERICASH, A CORPORATION | 1 | \$272,579.67 | 2.67% |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,537.39 | 1.46% |
| | | FM HOME LOANS , LLC | 1 | \$239,229.13 | 2.34% |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$672,048.84 | 6.58% |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$238,813.29 | 2.34% |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$211,374.35 | 2.07% |
| | | JPMORGAN CHASE BANK, N.A. | 29 | \$5,795,991.88 | 56.73% |
| | | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$231,634.89 | 2.27% |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$232,297.04 | 2.27% |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$244,244.40 | 2.39% |
| | | STERLING NATIONAL BANK | 2 | \$486,427.93 | 4.76% |
| | | STERLING NATIONAL BANK. | 1 | \$318,991.31 | 3.12% |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,275.78 | 2.15% |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$598,121.35 | 5.85% |
| | | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$306,506.20 | 3% |
| Total | | | 48 | \$10,217,073.45 | 100% |
| | | | | | |
| 3140FPSQ3 | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 14.13% |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$243,279.92 | 11.47% |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,262,586.46 | 59.54% |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$314,967.11 | 14.86% |
| Total | | | 10 | \$2,120,401.24 | 100% |
| | | | | | |
| 3140FPSR1 | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$188,344.29 | 17.88% |

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|--------------|--|-----------|-----------------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$95,178.03 | 9.04% |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$529,279.06 | 50.26% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,237.65 | 12.65% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$107,075.28 | 10.17% |
| Total | | 5 | \$1,053,114.31 | 100% |
| 3140FPST7 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$187,600.94 | 2.36% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,601.60 | 1.7% |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,212,223.27 | 27.88% |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,039,347.43 | 13.1% |
| | LEADER BANK, NA | 1 | \$253,739.12 | 3.2% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$205,901.07 | 2.6% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$313,400.63 | 3.95% |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT | 1 | \$157,489.53 | 1.98% |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$328,368.30 | 4.14% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$499,364.01 | 6.29% |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$104,083.01 | 1.31% |
| | PARAGON HOME LOANS, INC., A CORPORATION. | 1 | \$107,397.76 | 1.35% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$398,662.83 | 5.02% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,409.39 | 1.43% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$378,802.18 | 4.77% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,355.69 | 2.89% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,011.86 | 2.95% |
| | VICTORIAN FINANCE, LLC | 1 | \$263,991.85 | 3.33% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$139,779.67 | 1.76% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO | 1 | \$169,699.85 | 2.14% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,235.16 | 3.12% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$215,528.99 | 2.73% |
| Total | | 40 | \$7,933,994.14 | 100% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| 3140FPSU4 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$448,091.33 | 20.18% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$415,151.06 | 18.69% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$622,602.91 | 28.04% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$179,219.36 | 8.07% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$221,658.35 | 9.98% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$334,054.34 | 15.04% |
| Total | | 11 | \$2,220,777.35 | 100% |
| 3140FPSV2 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,538.65 | 6.53% |
| | GUARANTEED RATE, INC. | 1 | \$378,810.39 | 15.22% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$780,318.48 | 31.35% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$170,467.35 | 6.85% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$662,091.80 | 26.6% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,427.24 | 5.2% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$205,379.29 | 8.25% |
| Total | | 13 | \$2,489,033.20 | 100% |
| 3140FPSW0 | JPMORGAN CHASE BANK, N.A. | 10 | \$973,405.31 | 69.52% |
| | PERL MORTGAGE INC. | 2 | \$342,067.26 | 24.43% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$84,775.26 | 6.05% |
| Total | | 13 | \$1,400,247.83 | 100% |
| 3140FPSX8 | A & N MORTGAGE SERVICES, INC. | 3 | \$884,443.72 | 4.5% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$207,434.09 | 1.06% |
| | BLUELEAF LENDING, LLC | 2 | \$422,212.84 | 2.15% |
| | CIBM BANK | 1 | \$385,806.48 | 1.96% |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$763,203.10 | 3.88% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$562,732.42 | 2.86% |
| | EQUITY NOW INC | 1 | \$186,712.08 | 0.95% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,522.04 | 2.54% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$371,744.34 | 1.89% |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$333,413.73 | 1.7% |
| | | 14 | \$3,921,703.51 | 19.95% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 2 | \$343,291.63 | 1.75% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$115,587.84 | 0.59% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$426,771.71 | 2.17% |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,024,003.20 | 25.55% |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$109,490.36 | 0.56% |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,599.21 | 0.65% |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,050.82 | 0.72% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 6 | \$828,776.00 | 4.22% |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$109,162.29 | 0.56% |
| | PERL MORTGAGE INC. | 3 | \$811,398.94 | 4.13% |
| | PERL MORTGAGE, INC | 1 | \$237,389.23 | 1.21% |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$667,899.02 | 3.4% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$219,936.03 | 1.12% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$738,533.66 | 3.76% |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$89,864.45 | 0.46% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$219,568.16 | 1.12% |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$466,992.06 | 2.38% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$443,168.53 | 2.21% |
| Total | | 99 | \$19,660,411.49 | 100% |
| | | | | |
| 3140FPSY6 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$401,807.58 | 17.34% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$876,639.57 | 37.83% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$250,990.45 | 10.83% |
| | PERL MORTGAGE INC | 1 | \$172,328.50 | 7.44% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$265,208.32 | 11.44% |
| | V.I.P. MORTGAGE, INC. | 1 | \$350,439.52 | 15.12% |
| Total | | 8 | \$2,317,413.94 | 100% |
| | | | | |
| 3140FPSZ3 | A & N MORTGAGE SERVICES, INC. | 1 | \$74,872.81 | 2.68% |

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|--------------|--|-----------|-----------------------|-------------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,846.78 | 3.72% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$83,672.34 | 2.99% |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$211,251.98 | 7.56% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$407,596.16 | 14.59% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,347,765.29 | 48.24% |
| | PERL MORTGAGE INC. | 1 | \$99,711.34 | 3.57% |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$200,128.30 | 7.16% |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$265,265.75 | 9.49% |
| Total | | 22 | \$2,794,110.75 | 100% |
| 3140FPT25 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$132,978.19 | 1.88% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$134,017.87 | 1.9% |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$6,414,687.94 | 90.88% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,224.55 | 1.97% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$121,305.21 | 1.72% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,012.75 | 1.65% |
| Total | | 55 | \$7,058,226.51 | 100% |
| 3140FPT33 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,588,760.49 | 100% |
| Total | | 12 | \$1,588,760.49 | 100% |
| 3140FPT41 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,517,652.64 | 100% |
| Total | | 12 | \$1,517,652.64 | 100% |
| 3140FPT58 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$223,559.84 | 0.21% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,639,811.83 | 1.5% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$147,013.15 | 0.13% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$393,601.96 | 0.36% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$576,550.75 | 0.53% |
| | AMERICASH, A CORPORATION | 1 | \$334,589.60 | 0.31% |
| | | 1 | \$261,170.00 | 0.24% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | | \$416,314.57 | 0.38% |
| ASHEVILLE SAVINGS BANK, SSB | 3 | | \$604,005.08 | 0.55% |
| ASSURED MORTGAGE, INC | 1 | | \$191,534.33 | 0.18% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | | \$949,526.59 | 0.87% |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | | \$309,850.00 | 0.28% |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | | \$268,567.30 | 0.25% |
| BELL BANK | 5 | | \$1,231,944.15 | 1.13% |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | | \$357,159.40 | 0.33% |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | | \$470,479.49 | 0.43% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | | \$393,615.87 | 0.36% |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | | \$180,522.77 | 0.17% |
| CIBM BANK | 2 | | \$522,847.53 | 0.48% |
| CITY BANK DBA CITY BANK MORTGAGE. | 1 | | \$303,491.90 | 0.28% |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | | \$292,518.39 | 0.27% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$238,815.26 | 0.22% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY | 1 | | \$306,695.05 | 0.28% |
| EMC HOLDINGS LLC | 2 | | \$557,457.17 | 0.51% |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | | \$257,575.92 | 0.24% |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | | \$356,250.00 | 0.33% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | | \$187,126.76 | 0.17% |
| FIRST BANK, A NC CORPORATION | 1 | | \$141,766.59 | 0.13% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | | \$415,439.56 | 0.38% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 2 | | \$399,607.15 | 0.37% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | | \$784,361.47 | 0.72% |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | | \$138,059.58 | 0.13% |
| FIRST COUNTY BANK, A CORPORATION | 4 | | \$665,944.97 | 0.61% |
| FIRST COUNTY BANK, AN ILLINOIS | 1 | | \$415,627.27 | 0.38% |

| | | | | |
|--|--|-----|-----------------|--------|
| | CORPORATION | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$646,835.03 | 0.59% |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$907,491.41 | 0.83% |
| | FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION | 1 | \$146,273.15 | 0.13% |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$249,589.06 | 0.23% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$267,117.77 | 0.25% |
| | GEO-CORP , INC | 1 | \$385,000.00 | 0.35% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$546,458.21 | 0.5% |
| | GUARANTEED RATE, INC. | 1 | \$374,396.83 | 0.34% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$348,426.34 | 0.32% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$332,464.38 | 0.3% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.32% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,114,247.33 | 1.02% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$283,533.18 | 0.26% |
| | JPMORGAN CHASE BANK, N.A. | 189 | \$59,127,440.26 | 54.24% |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,874.56 | 0.35% |
| | LAKELAND BANK, A CORPORATION | 4 | \$981,646.60 | 0.9% |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,246,744.74 | 2.06% |
| | LOANDEPOT.COM, LLC | 1 | \$219,271.28 | 0.2% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$252,792.73 | 0.23% |
| | LUXURY MORTGAGE CORP | 1 | \$361,404.97 | 0.33% |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$286,528.25 | 0.26% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$286,528.25 | 0.26% |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$416,314.57 | 0.38% |
| | MIDWEST COMMUNITY BANK | 1 | \$230,852.85 | 0.21% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$315,631.60 | 0.29% |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$274,547.97 | 0.25% |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$263,128.76 | 0.24% |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,298,696.53 | 1.19% |
| | | 1 | \$287,526.61 | 0.26% |

| | | | | |
|--|----|----------------|-------|--|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | |
| NJ LENDERS CORP | 2 | \$377,213.85 | 0.35% | |
| NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION. | 1 | \$340,489.41 | 0.31% | |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$148,000.00 | 0.14% | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$545,896.27 | 0.5% | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$379,388.78 | 0.35% | |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$399,334.28 | 0.37% | |
| PACOR MORTGAGE CORP., A CORPORATION | 2 | \$577,260.86 | 0.53% | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$219,291.28 | 0.2% | |
| PATRIOT BANK, A BANKING CORPORATION. | 1 | \$223,639.70 | 0.21% | |
| PHH HOME LOANS, LLC | 1 | \$168,177.29 | 0.15% | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$298,000.00 | 0.27% | |
| PRIMERO HOME LOANS, LLC | 2 | \$716,109.33 | 0.66% | |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS | 1 | \$191,600.00 | 0.18% | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 3 | \$1,010,350.65 | 0.93% | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 14 | \$4,726,593.15 | 4.34% | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB | 1 | \$309,490.44 | 0.28% | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES. | 1 | \$255,588.23 | 0.23% | |
| PULASKI BANK, N.A | 1 | \$231,236.27 | 0.21% | |
| PULASKI BANK, N.A. | 1 | \$247,582.29 | 0.23% | |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$146,537.45 | 0.13% | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$331,950.33 | 0.3% | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$328,766.32 | 0.3% | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$117,513.68 | 0.11% | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$485,652.33 | 0.45% | |
| STIFEL BANK AND TRUST | 2 | \$584,644.77 | 0.54% | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$688,128.46 | 0.63% | |
| SUMMIT MORTGAGE CORPORATION, A | 1 | \$180,465.88 | 0.17% | |

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|--------------|--|------------|-------------------------|-------------|
| | CORPORATION | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,920.59 | 0.38% |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$407,343.75 | 0.37% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$299,012.42 | 0.27% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$750,763.91 | 0.69% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$671,650.00 | 0.62% |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$750,417.87 | 0.69% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 9 | \$2,582,749.97 | 2.37% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$167,729.78 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,806.71 | 0.05% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., | 1 | \$187,070.16 | 0.17% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,354.02 | 0.37% |
| Total | | 371 | \$109,016,884.95 | 100% |
| 3140FPT66 | JPMORGAN CHASE BANK, N.A. | 27 | \$7,844,659.13 | 100% |
| Total | | 27 | \$7,844,659.13 | 100% |
| 3140FPT74 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,223,132.62 | 92.21% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$187,899.35 | 7.79% |
| Total | | 11 | \$2,411,031.97 | 100% |
| 3140FPT82 | | NA | NA | NA |
| Total | | NA | NA | NA |
| 3140FPT90 | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,201.84 | 2.76% |
| | BELL BANK, A CORPORATION | 1 | \$87,386.08 | 5% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,318,448.78 | 75.44% |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$93,361.20 | 5.34% |
| | RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L | 1 | \$93,000.00 | 5.32% |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,209.87 | 6.14% |
| Total | | 19 | \$1,747,607.77 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FPTA7 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$79,887.28 | 5.31% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,559.24 | 5.29% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$74,891.94 | 4.97% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,116,679.64 | 74.18% |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$84,256.12 | 5.6% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$70,096.58 | 4.65% |
| Total | | 22 | \$1,505,370.80 | 100% |
| 3140FPTB5 | JPMORGAN CHASE BANK, N.A. | 24 | \$1,520,064.26 | 100% |
| Total | | 24 | \$1,520,064.26 | 100% |
| 3140FPTC3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,610.94 | 17.79% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$303,041.50 | 17.93% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$272,826.97 | 16.14% |
| | NOIC, INC. | 1 | \$210,971.29 | 12.48% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$602,549.70 | 35.66% |
| Total | | 6 | \$1,690,000.40 | 100% |
| 3140FPTD1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$415,270.35 | 21.56% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$423,237.17 | 21.97% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$458,589.93 | 23.8% |
| | RPM MORTGAGE INC | 1 | \$629,378.55 | 32.67% |
| Total | | 4 | \$1,926,476.00 | 100% |
| 3140FPTE9 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,664,684.05 | 100% |
| Total | | 13 | \$1,664,684.05 | 100% |
| 3140FPTF6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,545,490.98 | 100% |
| Total | | 12 | \$1,545,490.98 | 100% |
| 3140FPTG4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$129,251.14 | 3.4% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,952.57 | 3.81% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,034.87 | 3.1% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$131,388.44 | 3.45% |
| | | 1 | \$129,748.62 | 3.41% |

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|--------------|--|-----------|-----------------------|-------------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,568.25 | 3.67% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,586.93 | 6.74% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$118,105.27 | 3.1% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$120,439.41 | 3.16% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,597,045.70 | 41.96% |
| | MORTGAGE NETWORK, INC. | 1 | \$149,537.39 | 3.93% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,139.15 | 3.81% |
| | PERL MORTGAGE INC | 1 | \$129,590.22 | 3.4% |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$119,629.92 | 3.14% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$122,430.15 | 3.22% |
| | V.I.P. MORTGAGE, INC. | 1 | \$127,406.96 | 3.35% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,655.81 | 3.35% |
| Total | | 29 | \$3,806,510.80 | 100% |
| | | | | |
| 3140FPTH2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$322,656.12 | 19.91% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,297,664.13 | 80.09% |
| Total | | 10 | \$1,620,320.25 | 100% |
| | | | | |
| 3140FPTJ8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,722,825.87 | 100% |
| Total | | 6 | \$1,722,825.87 | 100% |
| | | | | |
| 3140FPTK5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$212,343.11 | 0.25% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$435,710.34 | 0.51% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$404,263.62 | 0.47% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,866.72 | 0.47% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$190,397.93 | 0.22% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION. | 1 | \$289,523.85 | 0.34% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$423,356.11 | 0.49% |
| | | 1 | \$208,052.69 | 0.24% |

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| | AMERICAN FINANCING CORPORATION, COLORADO CORPORATION | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$164,384.85 | 0.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$408,969.84 | 0.47% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$166,660.67 | 0.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$258,148.43 | 0.3% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,025,099.84 | 1.19% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$172,696.17 | 0.2% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$168,578.50 | 0.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$449,563.85 | 0.52% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$415,741.91 | 0.48% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$671,966.52 | 0.78% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$290,647.16 | 0.34% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,763.03 | 0.47% |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,040.58 | 0.37% |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,454.82 | 0.19% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$162,642.95 | 0.19% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$231,943.90 | 0.27% |
| | BELL STATE BANK & TRUST | 1 | \$187,875.50 | 0.22% |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$297,833.00 | 0.35% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$841,287.60 | 0.98% |
| | CAPSTAR LENDING, LLC | 3 | \$949,754.74 | 1.1% |
| | CHERRY CREEK MORTGAGE CO ., INC. | 1 | \$347,057.95 | 0.4% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$250,603.10 | 0.29% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$168,976.88 | 0.2% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,361.79 | 0.42% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$254,230.67 | 0.29% |
| | | 1 | \$362,901.81 | 0.42% |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$267,188.83 | 0.31% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$415,741.91 | 0.48% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$164,534.16 | 0.19% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$279,155.24 | 0.32% |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,025,300.83 | 1.19% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$208,355.43 | 0.24% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$1,357,674.43 | 1.58% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$153,525.06 | 0.18% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 12 | \$2,802,512.28 | 3.25% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$508,384.98 | 0.59% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$183,000.00 | 0.21% |
| | FIRST NATIONAL BANK | 1 | \$379,273.07 | 0.44% |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$253,615.44 | 0.29% |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$554,430.51 | 0.64% |
| | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,984.72 | 0.24% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$579,609.37 | 0.67% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$406,931.57 | 0.47% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,344.05 | 0.19% |
| | GUARANTEED RATE, INC. | 1 | \$188,417.12 | 0.22% |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$163,240.20 | 0.19% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$223,980.16 | 0.26% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,520,807.99 | 2.92% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$241,320.98 | 0.28% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$210,242.72 | 0.24% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$165,728.59 | 0.19% |
| | | 1 | \$247,207.48 | 0.29% |

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| HOWARD BANK, A MARYLAND CORPORATION | | | | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | | \$405,772.08 | 0.47% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | | \$412,750.95 | 0.48% |
| JPMORGAN CHASE BANK, N.A. | 151 | | \$41,458,744.83 | 48.1% |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | | \$206,375.48 | 0.24% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | | \$319,832.15 | 0.37% |
| LEADERONE FINANCIAL CORPORATION | 1 | | \$174,897.38 | 0.2% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | | \$569,656.60 | 0.66% |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | | \$216,131.39 | 0.25% |
| MEETINGHOUSE BANK | 1 | | \$214,336.94 | 0.25% |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | | \$212,357.37 | 0.25% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | | \$202,633.14 | 0.24% |
| MORIA DEVELOPMENT, INC. | 1 | | \$251,305.74 | 0.29% |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | | \$407,258.54 | 0.47% |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | | \$449,239.92 | 0.52% |
| MORTGAGE FINANCIAL, INC. | 1 | | \$187,108.99 | 0.22% |
| MORTGAGE NETWORK, INC. | 2 | | \$407,379.03 | 0.47% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | | \$575,312.49 | 0.67% |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | | \$962,587.07 | 1.12% |
| PEOPLES BANK A STATE CHARTERED BANK | 1 | | \$250,541.82 | 0.29% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | | \$250,604.98 | 0.29% |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | | \$708,455.42 | 0.82% |
| PERL MORTGAGE, INC | 2 | | \$434,055.86 | 0.5% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | | \$194,295.65 | 0.23% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | | \$272,774.55 | 0.32% |
| PRESIDENTIAL BANK, FSB | 1 | | \$152,256.83 | 0.18% |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | | \$193,101.19 | 0.22% |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | | \$415,713.98 | 0.48% |

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|--------------|--|------------|------------------------|-------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO | 1 | \$379,974.53 | 0.44% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,855.76 | 0.24% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,657,824.94 | 1.92% |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,336.94 | 0.25% |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$386,397.50 | 0.45% |
| | STERLING NATIONAL BANK | 1 | \$272,905.75 | 0.32% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$156,869.83 | 0.18% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,057.22 | 0.24% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$164,235.57 | 0.19% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$410,708.74 | 0.48% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$509,644.91 | 0.59% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$221,521.14 | 0.26% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$622,644.77 | 0.72% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$643,271.02 | 0.75% |
| | V.I.P. MORTGAGE, INC. | 2 | \$477,081.71 | 0.55% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,944.67 | 0.45% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$394,803.13 | 0.46% |
| | WATERSTONE MORTGAGE CORPORTION, A CORPORATION | 1 | \$295,454.71 | 0.34% |
| | WEI MORTGAGE CORPORATION | 1 | \$282,684.22 | 0.33% |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$151,531.23 | 0.18% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,181,136.27 | 1.37% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,487.66 | 0.35% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$235,786.47 | 0.26% |
| Total | | 323 | \$86,200,846.61 | 100% |
| | | | | |
| 3140FPTL3 | JPMORGAN CHASE BANK, N.A. | 42 | \$12,421,666.74 | 100% |
| Total | | 42 | \$12,421,666.74 | 100% |
| | | | | |
| 3140FPTM1 | | 2 | \$1,058,044.21 | 3.24% |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$445,969.39 | 1.36% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$4,507,247.53 | 13.79% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,721.46 | 1.8% |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$568,354.72 | 1.74% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$453,657.22 | 1.39% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$909,278.24 | 2.78% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$2,029,417.42 | 6.21% |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,612.17 | 1.4% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$962,405.51 | 2.94% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$623,612.85 | 1.91% |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$543,391.62 | 1.66% |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$10,244,989.49 | 31.35% |
| | LUXURY MOLTGAGE CORP., A CORPORATION | 1 | \$448,004.73 | 1.37% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$1,147,321.81 | 3.51% |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$623,114.36 | 1.91% |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$435,681.56 | 1.33% |
| | ON Q FINANCIAL, INC. | 1 | \$496,896.31 | 1.52% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$430,696.65 | 1.32% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$500,485.46 | 1.53% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$623,114.37 | 1.91% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$478,519.67 | 1.46% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$429,088.99 | 1.31% |
| | RPM MORTGAGE , INC. | 1 | \$533,421.12 | 1.63% |
| | RPM MORTGAGE INC | 3 | \$1,604,938.69 | 4.91% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,539,955.72 | 4.72% |
| Total | | 63 | \$32,683,941.27 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FPTN9 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$993,280.85 | 12.24% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,934,807.88 | 23.84% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$438,838.99 | 5.41% |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$542,364.66 | 6.68% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,059.31 | 5.54% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$477,265.74 | 5.88% |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,734.33 | 7.68% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$586,376.91 | 7.22% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$613,387.22 | 7.56% |
| | POINT MORTGAGE CORPORATION | 1 | \$498,061.69 | 6.14% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$528,797.48 | 6.51% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,286.96 | 5.3% |
| Total | | 16 | \$8,117,262.02 | 100% |
| 3140FPTP4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,547,081.88 | 100% |
| Total | | 16 | \$1,547,081.88 | 100% |
| 3140FPTQ2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 2.5% |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$3,517,526.35 | 92.45% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$87,753.26 | 2.31% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,701.47 | 2.74% |
| Total | | 39 | \$3,804,981.08 | 100% |
| 3140FPTR0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,508.35 | 11.39% |
| | GERSHMAN INVESTMENT CORP. | 1 | \$199,507.16 | 11.68% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,124,650.39 | 65.84% |
| | OPEN MORTGAGE, LLC. | 1 | \$189,520.96 | 11.09% |
| Total | | 9 | \$1,708,186.86 | 100% |
| 3140FPTS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$183,308.51 | 8.79% |

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| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$183,177.51 | 8.78% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,330,420.42 | 63.77% |
| | V.I.P. MORTGAGE, INC. | 1 | \$197,066.69 | 9.45% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$192,220.49 | 9.21% |
| Total | | 11 | \$2,086,193.62 | 100% |
| 3140FPTT6 | 1ST PRIORITY MORTGAGE, INC. | 3 | \$270,880.29 | 17.23% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,846.03 | 6.35% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,368.36 | 5.43% |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$94,853.73 | 6.03% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$727,479.92 | 46.27% |
| | MORTGAGE NETWORK, INC., | 1 | \$91,076.07 | 5.79% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,827.23 | 6.92% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$94,040.49 | 5.98% |
| Total | | 16 | \$1,572,372.12 | 100% |
| 3140FPTU3 | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$103,850.16 | 6.65% |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,251,241.10 | 80.07% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 6.39% |
| | V.I.P. MORTGAGE, INC. | 1 | \$107,681.27 | 6.89% |
| Total | | 16 | \$1,562,625.21 | 100% |
| 3140FPTV1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$521,232.03 | 2.97% |
| | AMERICASH, A CORPORATION. | 1 | \$279,227.11 | 1.59% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,975.69 | 1.25% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$266,877.75 | 1.52% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,029.40 | 1.33% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$249,023.70 | 1.42% |
| | EMC HOLDINGS LLC. | 1 | \$224,664.23 | 1.28% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$200,871.97 | 1.14% |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$210,417.12 | 1.2% |
| | | 2 | \$586,539.14 | 3.34% |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$686,425.89 | 3.91% |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$249,309.92 | 1.42% |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$9,910,060.90 | 56.47% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$209,420.34 | 1.19% |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,805.13 | 2.02% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$384,934.50 | 2.19% |
| | PRIMERO HOME LOANS, LLC | 1 | \$224,705.42 | 1.28% |
| | RPM MORTGAGE INC | 1 | \$415,231.28 | 2.37% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$224,378.94 | 1.28% |
| | WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR | 1 | \$410,789.01 | 2.34% |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$205,145.53 | 1.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$832,169.82 | 4.74% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$449,399.42 | 2.58% |
| Total | | 63 | \$17,548,634.24 | 100% |
| | | | | |
| 3140FPTW9 | AMERICAN HERITAGE LENDING, INC. | 1 | \$182,745.53 | 3.44% |
| | CIBM BANK | 1 | \$262,335.42 | 4.94% |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$410,152.39 | 7.72% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$293,808.52 | 5.53% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,940.59 | 3.46% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,478,544.82 | 65.45% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$503,416.61 | 9.46% |
| Total | | 19 | \$5,314,943.88 | 100% |
| | | | | |
| 3140FPTX7 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,565,141.72 | 100% |
| Total | | 23 | \$1,565,141.72 | 100% |
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| 3140FPTY5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 4.1% |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$1,939,596.78 | 95.9% |
| Total | | 27 | \$2,022,596.78 | 100% |
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| 3140FPTZ2 | | JPMORGAN CHASE BANK, N.A. | 23 | \$1,517,437.00 | 100% |
| Total | | | 23 | \$1,517,437.00 | 100% |
| 3140FPU23 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$286,713.37 | 7.08% |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$3,760,329.68 | 92.92% |
| Total | | | 18 | \$4,047,043.05 | 100% |
| 3140FPU31 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,909.77 | 0.41% |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$230,598.18 | 0.29% |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$247,999.18 | 0.31% |
| | | AMERICAN FINANCING CORPORATION | 1 | \$369,920.07 | 0.46% |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,341.77 | 0.27% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$281,063.93 | 0.35% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$272,877.28 | 0.34% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$405,912.32 | 0.51% |
| | | AMERIFIRST FINANCIAL INC | 2 | \$701,123.26 | 0.88% |
| | | AMERIPRO FUNDING, INC. | 1 | \$266,904.94 | 0.33% |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$440,770.29 | 0.55% |
| | | ANCHOR FUNDING INC | 1 | \$236,117.60 | 0.3% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,909.39 | 0.25% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$655,551.58 | 0.82% |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$248,294.35 | 0.31% |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$185,055.75 | 0.23% |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$201,919.30 | 0.25% |
| | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$337,474.25 | 0.42% |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,362.16 | 0.23% |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$433,500.32 | 0.54% |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$226,904.69 | 0.28% |
| | | CAPSTAR LENDING LLC | 3 | \$771,536.18 | 0.97% |
| | | CAPSTAR LENDING, LLC | 1 | \$199,590.69 | 0.25% |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,215.71 | 0.36% |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$202,573.63 | 0.25% |
| | | CITYWIDE HOME LOANS | 1 | \$218,485.44 | 0.27% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,217.04 | 0.34% |
| | | COBALT MORTGAGE, INC | 1 | \$327,030.07 | 0.41% |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$307,845.68 | 0.39% |

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| COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C | 1 | \$210,697.64 | 0.26% |
| COMPASS MORTGAGE, INC | 1 | \$220,723.22 | 0.28% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,253.67 | 0.23% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$283,564.55 | 0.36% |
| DISCOVER HOME LOANS, INC. | 1 | \$286,821.87 | 0.36% |
| EAGLEBANK, A CORPORATION | 1 | \$222,978.99 | 0.28% |
| EAST BOSTON SAVINGS BANK | 1 | \$231,537.46 | 0.29% |
| ECOM MORTGAGE INC | 1 | \$490,461.65 | 0.61% |
| EMC HOLDINGS LLC | 1 | \$138,500.33 | 0.17% |
| ENVOY MORTGAGE LTD | 1 | \$149,813.25 | 0.19% |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$237,763.50 | 0.3% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$332,692.44 | 0.42% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,134.37 | 0.29% |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$633,615.21 | 0.79% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,415.10 | 0.26% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$300,027.97 | 0.38% |
| GEORGETOWN MORTGAGE LLC | 2 | \$385,678.88 | 0.48% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$209,018.64 | 0.26% |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$134,122.18 | 0.17% |
| GUARANTEED RATE, INC. | 2 | \$522,845.17 | 0.66% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$487,593.57 | 0.61% |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$390,792.94 | 0.49% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$214,148.42 | 0.27% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$230,129.67 | 0.29% |
| HOME FINANCING UNLIMITED, INC. | 2 | \$430,015.77 | 0.54% |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$219,340.07 | 0.27% |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$319,734.14 | 0.4% |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR | 1 | \$239,344.74 | 0.3% |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,195.64 | 0.25% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$474,594.05 | 0.59% |
| JAMS-01, INC | 1 | \$396,062.65 | 0.5% |
| | 1 | \$187,303.73 | 0.23% |

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| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | |
| | JPMORGAN CHASE BANK, N.A. | 199 | \$41,971,842.27 | 52.62% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$213,477.12 | 0.27% |
| | LEND SMART MORTGAGE LLC | 1 | \$225,412.90 | 0.28% |
| | LOAN SIMPLE, INC. | 1 | \$183,420.71 | 0.23% |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$214,523.55 | 0.27% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$680,971.41 | 0.85% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$240,059.23 | 0.3% |
| | MORTGAGE 1 INCORPORATED | 1 | \$211,958.11 | 0.27% |
| | MORTGAGE AMERICA, INC. | 1 | \$223,052.67 | 0.28% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$269,345.54 | 0.34% |
| | MORTGAGE MASTER, INC. | 2 | \$600,035.80 | 0.75% |
| | MORTGAGE NETWORK INC. | 2 | \$520,074.89 | 0.65% |
| | MOVEMENT MORTGAGE LLC. | 1 | \$290,350.05 | 0.36% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$364,823.46 | 0.46% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,239.10 | 0.25% |
| | ON Q FINANCIAL, INC. | 2 | \$437,027.86 | 0.55% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$208,882.05 | 0.26% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,943.20 | 0.42% |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$409,068.53 | 0.51% |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$250,709.32 | 0.31% |
| | PERFORMANCE FINANCIAL INC | 1 | \$199,532.72 | 0.25% |
| | PHH HOME LOANS, LLC | 1 | \$240,259.24 | 0.3% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$433,106.78 | 0.54% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,262.39 | 0.31% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$238,120.99 | 0.3% |
| | PRESIDENTIAL BANK, FSB | 1 | \$191,644.09 | 0.24% |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$224,411.24 | 0.28% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$440,612.18 | 0.55% |
| | REGENCY MORTGAGE CORP. | 1 | \$215,608.57 | 0.27% |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$465,220.39 | 0.58% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$743,362.42 | 0.93% |
| | RMR FINANCIAL, LLC | 1 | \$478,236.77 | 0.6% |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$177,436.21 | 0.22% |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,046.05 | 0.15% |
| | RPM MORTGAGE INC | 7 | \$2,021,437.59 | 2.53% |

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| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$235,041.98 | 0.29% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,394.22 | 0.92% |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$410,939.68 | 0.52% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$986,417.03 | 1.24% |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$197,012.57 | 0.25% |
| | SENTE MORTGAGE, INC. | 2 | \$464,969.03 | 0.58% |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$224,630.92 | 0.28% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$220,145.95 | 0.28% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$231,045.66 | 0.29% |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$230,677.32 | 0.29% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,639.51 | 0.27% |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$321,059.85 | 0.4% |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$492,469.00 | 0.62% |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$248,024.94 | 0.31% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$322,908.34 | 0.4% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,922.74 | 0.29% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,505.83 | 0.12% |
| | WOLFE FINANCIAL, INC. | 1 | \$98,300.09 | 0.12% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,471.00 | 0.29% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,892.11 | 0.25% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,214.64 | 0.36% |
| Total | | 348 | \$79,768,124.11 | 100% |
| | | | | |
| 3140FPU49 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$254,306.58 | 0.58% |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$229,893.47 | 0.52% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$211,925.68 | 0.48% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$205,509.16 | 0.47% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$71,196.52 | 0.16% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,556.17 | 0.53% |
| | AMERICAN FINANCING CORPORATION | 1 | \$228,301.49 | 0.52% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$236,671.42 | 0.54% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$234,063.62 | 0.53% |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$158,184.15 | 0.36% |
| AMERICASH | 1 | \$197,476.08 | 0.45% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$82,138.76 | 0.19% |
| AMERIPRO FUNDING, INC. | 1 | \$230,075.11 | 0.52% |
| ANCHOR FUNDING INC | 1 | \$211,901.17 | 0.48% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$233,704.67 | 0.53% |
| AURORA FINANCIAL, LLC | 1 | \$302,354.67 | 0.69% |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$268,791.99 | 0.61% |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$276,236.67 | 0.63% |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$241,203.35 | 0.55% |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$250,043.67 | 0.57% |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$382,531.38 | 0.87% |
| CAPSTAR LENDING LLC | 1 | \$288,524.32 | 0.65% |
| CAPSTAR LENDING, LLC | 1 | \$217,471.62 | 0.49% |
| CAPSTAR LENDING, LLC. | 1 | \$208,300.24 | 0.47% |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,046,796.83 | 2.37% |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$245,412.20 | 0.56% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$202,469.73 | 0.46% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$220,942.12 | 0.5% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$527,634.40 | 1.2% |
| EMC HOLDINGS LLC | 2 | \$557,378.14 | 1.26% |
| ENVOY MORTGAGE LTD | 3 | \$939,862.31 | 2.13% |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,606.38 | 0.51% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,513.31 | 0.62% |
| EQUITY RESOURCES, INC. | 1 | \$79,953.09 | 0.18% |
| FAIRFIELD COUNTY BANK | 2 | \$486,984.05 | 1.1% |
| FEARON FINANCIAL, LLC | 3 | \$710,086.42 | 1.61% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,141.59 | 0.53% |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$77,201.11 | 0.17% |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$462,542.87 | 1.05% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,677.46 | 0.47% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$211,048.03 | 0.48% |
| GUARANTEED RATE, INC. | 1 | \$307,951.93 | 0.7% |

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|--|----|-----------------|--------|
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$201,645.86 | 0.46% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$606,880.23 | 1.38% |
| HOME FINANCING UNLIMITED, INC. | 3 | \$681,450.28 | 1.54% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$414,980.00 | 0.94% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$281,283.21 | 0.64% |
| JPMORGAN CHASE BANK, N.A. | 43 | \$11,832,326.23 | 26.81% |
| LEADER BANK, N.A, A CORPORATION | 1 | \$287,042.99 | 0.65% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$204,245.95 | 0.46% |
| LENDING PARTNERS, LLC (THE) | 1 | \$307,156.88 | 0.7% |
| LOAN SIMPLE, INC. | 2 | \$637,183.51 | 1.44% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$356,420.37 | 0.81% |
| M/I FINANCIAL, LLC | 1 | \$227,379.11 | 0.52% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$210,094.48 | 0.48% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$766,720.31 | 1.74% |
| MEGASTAR FINANCIAL CORP. | 1 | \$232,084.55 | 0.53% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,734.46 | 0.46% |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$333,850.28 | 0.76% |
| MORTGAGE FINANCIAL, INC | 1 | \$226,371.41 | 0.51% |
| MSA MORTGAGE, LLC | 1 | \$241,964.84 | 0.55% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,366.16 | 0.45% |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$212,593.36 | 0.48% |
| NJ LENDERS CORP. | 2 | \$488,800.40 | 1.11% |
| ON Q FINANCIAL, INC. | 2 | \$542,266.42 | 1.23% |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$241,488.43 | 0.55% |
| PATRIOT COMMUNITY BANK | 3 | \$778,378.60 | 1.76% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$68,601.78 | 0.16% |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$202,289.56 | 0.46% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$197,467.59 | 0.45% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,723.43 | 0.52% |
| PHH HOME LOANS, LLC | 1 | \$208,509.00 | 0.47% |
| PINNACLE BANK | 1 | \$75,502.28 | 0.17% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,130.37 | 0.56% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$227,937.19 | 0.52% |

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|--------------|---|------------|------------------------|-------------|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$277,242.26 | 0.63% |
| | PRESIDENTIAL BANK, FSB | 3 | \$625,977.84 | 1.42% |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$242,962.11 | 0.55% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,574.51 | 0.61% |
| | PULASKI BANK | 1 | \$193,459.35 | 0.44% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$231,572.37 | 0.52% |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$671,224.77 | 1.52% |
| | ROSS MORTGAGE CORPORATION | 1 | \$193,158.39 | 0.44% |
| | RPM MORTGAGE INC | 2 | \$559,953.87 | 1.27% |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$221,202.13 | 0.5% |
| | RPM MORTGAGE, INC. | 1 | \$234,081.43 | 0.53% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,338.51 | 0.52% |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$72,451.86 | 0.16% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$27,102.03 | 0.06% |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$674,078.23 | 1.53% |
| | SENTE MORTGAGE, INC. | 1 | \$255,784.82 | 0.58% |
| | SILVERMINE VENTURES, LLC | 1 | \$439,954.78 | 1% |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORA | 1 | \$226,104.74 | 0.51% |
| | THE BANK OF CANTON | 1 | \$222,309.41 | 0.5% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$276,539.74 | 0.63% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$240,437.07 | 0.54% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$288,989.54 | 0.65% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$188,675.99 | 0.43% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,010.29 | 0.16% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI | 1 | \$195,666.00 | 0.44% |
| | WEI MORTGAGE CORPORATION | 1 | \$288,919.00 | 0.65% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$239,177.05 | 0.54% |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$488,414.93 | 1.11% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$490,072.36 | 1.11% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$277,767.05 | 0.63% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$567,337.76 | 1.26% |
| Total | | 176 | \$44,127,973.64 | 100% |
| 3140FPU56 | CONTOUR MORTGAGE CORPORATION | 1 | \$416,989.13 | 2.65% |
| | JPMORGAN CHASE BANK, N.A. | 134 | \$15,303,538.14 | 97.35% |
| Total | | 135 | \$15,720,527.27 | 100% |

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| 3140FPU64 | ALERUS FINANCIAL NA | 1 | \$207,290.32 | 5.63% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$165,434.73 | 4.49% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,719.57 | 4.12% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$313,301.26 | 8.51% |
| | BELL STATE BANK & TRUST | 1 | \$154,285.09 | 4.19% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$158,778.55 | 4.31% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$465,315.03 | 12.63% |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM | 1 | \$207,904.93 | 5.65% |
| | FEARON FINANCIAL, LLC | 1 | \$208,736.45 | 5.67% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$572,939.05 | 15.56% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$538,668.25 | 14.63% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$176,553.52 | 4.79% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,033.46 | 5.87% |
| | WEI MORTGAGE CORPORATION | 1 | \$145,885.30 | 3.95% |
| Total | | 17 | \$3,682,845.51 | 100% |
| 3140FPU72 | AURORA FINANCIAL, LLC | 1 | \$421,289.06 | 1.75% |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,195.32 | 2.02% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$567,310.02 | 2.35% |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$526,660.34 | 2.18% |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$503,583.19 | 2.09% |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$17,890,067.11 | 74.15% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$532,984.69 | 2.21% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$673,654.68 | 2.79% |
| | RMR FINANCIAL, LLC | 1 | \$551,560.47 | 2.29% |
| | RPM MORTGAGE INC | 2 | \$1,058,268.92 | 4.39% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$436,784.56 | 1.81% |
| | SKYLINE FINANCIAL CORP. | 1 | \$477,342.58 | 1.97% |
| Total | | 49 | \$24,127,700.94 | 100% |
| 3140FPU80 | CMC FUNDING, INC, A CORPORATION | 1 | \$108,598.28 | 5.23% |
| | DISCOVER HOME LOANS, INC. | 1 | \$108,590.38 | 5.23% |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$284,164.77 | 13.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,624.07 | 8.94% |

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| | FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$162,938.03 | 7.85% |
| | GUILD MORTGAGE COMPANY | 1 | \$197,493.87 | 9.51% |
| | MORTGAGE MASTER, INC. | 2 | \$430,833.34 | 20.75% |
| | R P FUNDING, INC | 1 | \$136,860.34 | 6.59% |
| | REGENCY MORTGAGE CORP. | 1 | \$131,168.05 | 6.32% |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$123,019.09 | 5.92% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$207,107.83 | 9.97% |
| Total | | 12 | \$2,076,398.05 | 100% |
| | | | | |
| 3140FPU98 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,770,464.19 | 91.84% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,317.15 | 8.16% |
| Total | | 18 | \$1,927,781.34 | 100% |
| | | | | |
| 3140FPUA5 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,937,043.97 | 86.7% |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,538.29 | 4.81% |
| | V.I.P. MORTGAGE, INC | 1 | \$94,225.20 | 4.22% |
| | V.I.P. MORTGAGE, INC. | 1 | \$95,442.30 | 4.27% |
| Total | | 22 | \$2,234,249.76 | 100% |
| | | | | |
| 3140FPUB3 | AFMC MORTGAGE | 1 | \$79,620.43 | 5.06% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,374.16 | 4.72% |
| | ASSURED MORTGAGE, INC. | 1 | \$76,000.00 | 4.83% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$81,772.13 | 5.19% |
| | BELL BANK, A CORPORATION | 1 | \$69,370.04 | 4.41% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,871.98 | 4.76% |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$74,148.26 | 4.71% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$71,036.49 | 4.51% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$270,771.94 | 17.2% |
| | LUXURY MORTGAGE CORP. | 1 | \$79,592.34 | 5.06% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$71,364.77 | 4.53% |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR | 1 | \$85,000.00 | 5.4% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$82,500.00 | 5.24% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$75,000.00 | 4.76% |

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|--------------|--|-----------|-----------------------|-------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$83,761.88 | 5.32% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$69,691.59 | 4.43% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$81,000.00 | 5.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,337.77 | 4.72% |
| Total | | 21 | \$1,574,213.78 | 100% |
| | | | | |
| 3140FPUC1 | JPMORGAN CHASE BANK, N.A. | 24 | \$1,538,927.59 | 100% |
| Total | | 24 | \$1,538,927.59 | 100% |
| | | | | |
| 3140FPUD9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,389.67 | 4.65% |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$1,465,180.46 | 95.35% |
| Total | | 20 | \$1,536,570.13 | 100% |
| | | | | |
| 3140FPUE7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$375,900.00 | 0.48% |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$184,176.75 | 0.24% |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,000.00 | 0.17% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,235.92 | 0.22% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,192.69 | 0.15% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$148,336.95 | 0.19% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$273,764.00 | 0.35% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$937,869.45 | 1.21% |
| | AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION | 1 | \$147,052.64 | 0.19% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$724,282.92 | 0.93% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$739,128.01 | 0.95% |
| | AMERLCASH, A CORPORATION | 1 | \$207,137.67 | 0.27% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.38% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$325,912.56 | 0.42% |
| | ASSURED MORTGAGE, INC. | 1 | \$148,000.00 | 0.19% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$560,724.80 | 0.72% |
| | | 1 | \$299,000.00 | 0.39% |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | | \$440,000.00 | 0.57% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | | \$421,416.27 | 0.54% |
| CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY | 1 | | \$104,039.59 | 0.13% |
| CAPSTAR LENDING, LLC | 1 | | \$180,857.62 | 0.23% |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | | \$150,000.00 | 0.19% |
| CIBM BANK | 1 | | \$225,382.43 | 0.29% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | | \$292,392.09 | 0.38% |
| CLEAR MOUNTAIN BANK | 3 | | \$518,313.44 | 0.67% |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO | 1 | | \$593,466.61 | 0.77% |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | | \$139,248.05 | 0.18% |
| CORNERSTONE BANK, A CORPORATION | 1 | | \$187,155.02 | 0.24% |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | | \$410,987.11 | 0.53% |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | | \$583,150.40 | 0.75% |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | | \$215,047.13 | 0.28% |
| FAIRFIELD COUNTY BANK | 1 | | \$293,976.65 | 0.38% |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART | 1 | | \$147,334.81 | 0.19% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | | \$138,381.45 | 0.18% |
| FIRST BANK, A NC CORPORATION | 1 | | \$260,000.00 | 0.34% |
| FIRST BANK, A NC CORPORATION. | 1 | | \$357,358.10 | 0.46% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | | \$396,016.88 | 0.51% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | | \$423,000.00 | 0.55% |
| FIRST COUNTY BANK, A CORPORATION | 4 | | \$663,763.85 | 0.86% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | | \$515,197.11 | 0.66% |
| FIRST MIDWEST BANK | 1 | | \$203,155.13 | 0.26% |
| FIRST MIDWEST BANK, A STATE BANK | 1 | | \$266,386.85 | 0.34% |
| FIRST NATIONAL BANK | 1 | | \$228,319.17 | 0.29% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | | \$144,348.29 | 0.19% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | | \$112,361.15 | 0.14% |
| | 1 | | \$284,714.56 | 0.37% |

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| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | | | | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$129,444.25 | 0.17% | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,170,610.26 | 1.51% | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$206,087.27 | 0.27% | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$558,702.64 | 0.72% | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$153,006.86 | 0.2% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,780,918.76 | 3.59% | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$245,727.58 | 0.32% | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$230,370.27 | 0.3% | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$236,799.89 | 0.31% | |
| JPMORGAN CHASE BANK, N.A. | 182 | \$40,474,014.01 | 52.19% | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$98,551.35 | 0.13% | |
| LAKELAND BANK, A CORPORATION | 1 | \$225,000.00 | 0.29% | |
| LEADER BANK, N.A. , A NATIONAL BANKING ASSOCIATION | 1 | \$221,600.00 | 0.29% | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$505,000.00 | 0.65% | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.22% | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$719,750.44 | 0.93% | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$475,417.18 | 0.61% | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$159,287.99 | 0.21% | |
| LUXURY MORTGAGE.CORP., A CORPORATION | 1 | \$273,540.64 | 0.35% | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$790,891.29 | 1.02% | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,940.90 | 0.31% | |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$162,856.63 | 0.21% | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.52% | |
| NORTH AMERICAN SAVINGS BANK, FSB. | 1 | \$298,651.64 | 0.39% | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$300,000.00 | 0.39% | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$207,074.39 | 0.27% | |

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| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$314,096.97 | 0.4% |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,443.75 | 0.16% |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$176,005.37 | 0.23% |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$129,720.16 | 0.17% |
| PATRIOT BANK, A BANKING CORPORATION. | 1 | \$318,561.74 | 0.41% |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$382,756.35 | 0.49% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$170,239.05 | 0.22% |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$270,691.59 | 0.35% |
| PERL MORTGAGE INC. | 4 | \$748,216.07 | 0.96% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$156,301.35 | 0.2% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$432,500.00 | 0.56% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$715,000.00 | 0.92% |
| PULASKI BANK, N.A. | 1 | \$265,103.16 | 0.34% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON | 1 | \$196,123.35 | 0.25% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$720,050.22 | 0.93% |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,402.04 | 0.14% |
| SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.54% |
| STIFEL BANK & TRUST | 1 | \$164,258.39 | 0.21% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,279.09 | 0.21% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,297.15 | 0.14% |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$226,922.11 | 0.29% |
| THE BANK OF CANTON, A CORPORATION | 1 | \$291,354.17 | 0.38% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,399.86 | 0.16% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$348,426.90 | 0.45% |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$270,279.73 | 0.35% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$326,003.65 | 0.42% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$983,828.39 | 1.27% |

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|--------------|--|-----------|------------|------------------------|-------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | | 1 | \$122,895.06 | 0.16% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | 1 | \$200,221.29 | 0.26% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO | | 1 | \$215,976.19 | 0.28% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 10 | \$2,123,671.87 | 2.74% |
| | WISCONSIN MORTGAGE CORPORATION | | 1 | \$130,384.25 | 0.12% |
| Total | | | 340 | \$77,556,358.87 | 100% |
| 3140FPUF4 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | 1 | \$351,990.79 | 6.06% |
| | JPMORGAN CHASE BANK, N.A. | | 23 | \$4,463,261.05 | 76.81% |
| | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$497,574.48 | 8.56% |
| | PEOPLES BANK, A STATE CHARTERED BANK | | 1 | \$182,988.84 | 3.15% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | 1 | \$129,702.17 | 2.23% |
| | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA | | 1 | \$185,112.48 | 3.19% |
| Total | | | 28 | \$5,810,629.81 | 100% |
| 3140FPUG2 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FPUH0 | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 1 | \$150,360.95 | 9.45% |
| | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,288,762.04 | 80.98% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | | 1 | \$152,352.48 | 9.57% |
| Total | | | 10 | \$1,591,475.47 | 100% |
| 3140FPUJ6 | JPMORGAN CHASE BANK, N.A. | | 22 | \$2,702,631.77 | 100% |
| Total | | | 22 | \$2,702,631.77 | 100% |
| 3140FPUK3 | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,322,640.47 | 91.31% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 1 | \$125,890.64 | 8.69% |
| Total | | | 9 | \$1,448,531.11 | 100% |
| 3140FPUL1 | JPMORGAN CHASE BANK, N.A. | | 12 | \$3,161,624.14 | 100% |
| Total | | | 12 | \$3,161,624.14 | 100% |
| 3140FPUM9 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 4 | \$689,345.17 | 64.45% |
| | | | 1 | \$176,577.44 | 16.51% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | | | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$203,685.91 | 19.04% |
| Total | | | 6 | \$1,069,608.52 | 100% |
| 3140FPUN7 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$527,861.31 | 17.33% |
| | | ASSURED MORTGAGE, INC. | 3 | \$372,948.09 | 12.24% |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,704.38 | 6.29% |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$940,280.97 | 30.87% |
| | | PERL MORTGAGE INC | 1 | \$128,796.98 | 4.23% |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$469,724.57 | 15.42% |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | \$415,063.48 | 13.62% |
| Total | | | 20 | \$3,046,379.78 | 100% |
| 3140FPUP2 | | ALL WESTERN MORTGAGE, INC | 1 | \$128,805.71 | 8.41% |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$412,759.56 | 26.95% |
| | | HOME FUNDING CORP | 1 | \$185,849.91 | 12.14% |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$512,306.76 | 33.46% |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$291,608.02 | 19.04% |
| Total | | | 9 | \$1,531,329.96 | 100% |
| 3140FPUQ0 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,866.23 | 12.94% |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$124,206.63 | 6.46% |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$69,889.84 | 3.63% |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,120,567.66 | 58.28% |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,802.92 | 6.65% |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$114,826.80 | 5.97% |
| | | STIFEL BANK AND TRUST | 1 | \$116,623.09 | 6.07% |
| Total | | | 14 | \$1,922,783.17 | 100% |
| 3140FPUR8 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,474,338.54 | 100% |
| Total | | | 7 | \$1,474,338.54 | 100% |
| 3140FPUS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$908,790.67 | 59.84% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$188,982.82 | 12.44% |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$234,495.97 | 15.44% |
| | | | 1 | \$186,435.81 | 12.28% |

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| | | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | | | |
| Total | | | 8 | \$1,518,705.27 | 100% |
| 3140FPUT4 | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$249,442.59 | 0.97% |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,595.84 | 1.54% |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$326,381.27 | 1.26% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,237.31 | 1.61% |
| | | AMERICASH, A CORPORATION | 1 | \$308,469.74 | 1.19% |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$399,841.69 | 1.55% |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,825.78 | 1.45% |
| | | BAY EQUITY LLC, A CALIFORNIA LINTIED LIABILITY COMPANY | 1 | \$353,753.81 | 1.37% |
| | | BELL BANK | 1 | \$415,504.79 | 1.61% |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$243,340.60 | 0.94% |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$377,722.39 | 1.46% |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$562,437.13 | 2.18% |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 3 | \$1,014,954.80 | 3.93% |
| | | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,316.29 | 1.51% |
| | | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$415,566.12 | 1.61% |
| | | FAIRFIELD COUNTY BANK | 1 | \$313,912.55 | 1.21% |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.87% |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$282,135.49 | 1.09% |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,009,221.96 | 3.9% |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$345,718.02 | 1.34% |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$400,281.91 | 1.55% |
| | | GUARANTEED RATE, INC. | 1 | \$446,991.46 | 1.73% |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,950.00 | 0.7% |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$392,311.03 | 1.52% |
| | | INTERCOASTAL MORTGAGE COMPANY, I CORPORATION. | 1 | \$349,359.84 | 1.35% |

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| JPMORGAN CHASE BANK, N.A. | 14 | \$4,892,675.86 | 18.93% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$910,455.10 | 3.52% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$416,268.96 | 1.61% |
| LEADER BANK, NA | 1 | \$219,622.47 | 0.85% |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$132,000.00 | 0.51% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,179.20 | 1.23% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$218,000.00 | 0.84% |
| MORTGAGE FINANCIAL, INC. | 1 | \$268,528.52 | 1.04% |
| MORTGAGE NETWORK, INC. | 1 | \$258,296.39 | 1% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,835.97 | 1.37% |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$415,597.39 | 1.61% |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$509,317.84 | 1.97% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,389.20 | 1.22% |
| PERL MORTGAGE INC. | 3 | \$1,128,936.41 | 4.37% |
| PINNACLE BANK | 1 | \$291,498.92 | 1.13% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$321,922.48 | 1.25% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$402,278.33 | 1.56% |
| PULASKI BANK, N.A. | 1 | \$271,045.17 | 1.05% |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$253,573.39 | 0.98% |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$237,000.00 | 0.92% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$327,460.85 | 1.27% |
| SUMMIT FUNDING, INC. | 2 | \$436,397.88 | 1.69% |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$358,343.38 | 1.39% |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$379,290.21 | 1.47% |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$688,671.49 | 2.66% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,043.04 | 1.08% |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,255.48 | 0.81% |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$509,474.07 | 1.97% |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$331,467.89 | 1.26% |

| Total | | | 80 | \$25,845,098.30 | 100% |
|--------------|---|--|-----------|------------------------|-------------|
| 3140FPUU1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$255,560.69 | 0.64% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$675,838.24 | 1.7% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | 1 | \$318,946.59 | 0.8% |
| | ASSURED MORTGAGE INC | | 1 | \$154,000.00 | 0.39% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 2 | \$341,614.32 | 0.86% |
| | BERKSHIRE BANK, A BANKING CORPORATION | | 1 | \$378,862.60 | 0.95% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | 1 | \$354,937.50 | 0.89% |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$399,283.71 | 1% |
| | CAPSTAR LENDING, LLC | | 1 | \$405,085.33 | 1.02% |
| | CHERRY CREEK MORTGAGE CO ., INC | | 1 | \$261,713.87 | 0.66% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$379,347.90 | 0.95% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, EQUITY NOW INC.. | | 1 | \$370,063.86 | 0.93% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$314,435.92 | 0.79% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$366,882.75 | 0.92% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$207,300.39 | 0.52% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$401,324.81 | 1.01% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 3 | \$971,713.43 | 2.44% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | 1 | \$249,570.99 | 0.63% |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | | 1 | \$166,400.00 | 0.42% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 6 | \$2,073,498.73 | 5.21% |
| | GUARDHILL FINANCIAL CORP. | | 1 | \$355,638.66 | 0.89% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 3 | \$945,831.25 | 2.37% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | | 1 | \$197,625.00 | 0.5% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$416,268.96 | 1.05% |
| | JPMORGAN CHASE BANK, N.A. | | 49 | \$16,844,751.95 | 42.29% |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$181,200.46 | 0.45% |

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| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,415,947.81 | 6.07% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$325,000.00 | 0.82% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,299.61 | 1.05% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$168,400.00 | 0.42% |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$417,000.00 | 1.05% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$223,000.00 | 0.56% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$349,373.24 | 0.88% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$640,286.82 | 1.61% |
| MORTGAGE NETWORK, INC | 1 | \$159,731.27 | 0.4% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.4% |
| MOUNTAINONE BANK | 1 | \$408,148.14 | 1.02% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,529.72 | 0.7% |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$369,337.43 | 0.93% |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$319,426.96 | 0.8% |
| NJ LENDERS CORP | 1 | \$394,492.30 | 0.99% |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$306,000.00 | 0.77% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$336,933.14 | 0.85% |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,284.41 | 1.05% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$316,800.00 | 0.8% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$364,360.12 | 0.91% |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA | 1 | \$199,312.72 | 0.5% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$175,000.00 | 0.44% |
| STERLING NATIONAL BANK | 1 | \$153,391.73 | 0.39% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$283,502.13 | 0.71% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$232,000.00 | 0.58% |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,696.28 | 0.86% |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.55% |

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|--------------|--|------------|------------------------|-------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,428.19 | 0.43% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$247,600.00 | 0.62% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$84,857.23 | 0.21% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$948,783.50 | 2.35% |
| Total | | 125 | \$39,830,620.66 | 100% |
| | | | | |
| 3140FPUV9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.64% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$473,805.76 | 4.14% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,356.62 | 3.49% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$335,964.64 | 2.93% |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$1,031,477.89 | 9.01% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,499.92 | 3.52% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,000.00 | 3.62% |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$568,686.41 | 4.97% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,000.00 | 2.58% |
| | GUILD MORTGAGE COMPANY | 1 | \$414,332.49 | 3.62% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$392,344.99 | 3.43% |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$253,500.00 | 2.21% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,074,470.26 | 18.12% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 3.64% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$358,116.50 | 3.13% |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$154,400.00 | 1.35% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$265,000.00 | 2.31% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$155,400.00 | 1.36% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 1.43% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,460,921.31 | 21.5% |
| Total | | 39 | \$11,448,276.79 | 100% |
| | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140FPUW7 | | DHI MORTGAGE COMPANY, LTD. | 1 | \$243,878.63 | 31.52% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,113.03 | 49% |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,635.04 | 19.48% |
| Total | | | 4 | \$773,626.70 | 100% |
| 3140FPUX5 | | BRISTOL COUNTY SAVINGS BANK | 1 | \$164,034.59 | 7.49% |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,502.43 | 7.42% |
| | | GVC MORTGAGE, INC. | 1 | \$85,440.07 | 3.9% |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,505,670.68 | 68.71% |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,759.98 | 5.01% |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$163,853.83 | 7.47% |
| Total | | | 16 | \$2,191,261.58 | 100% |
| 3140FPUY3 | | AMERICASH, A CORPORATION | 1 | \$288,982.74 | 18.55% |
| | | BANK OF ENGLAND | 1 | \$244,444.27 | 15.69% |
| | | CAPSTAR LENDING LLC | 1 | \$151,248.28 | 9.71% |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$312,605.56 | 20.07% |
| | | MORIA DEVELOPMENT INC | 1 | \$110,197.06 | 7.07% |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$199,176.82 | 12.79% |
| | | MORTGAGE MASTER, INC. | 1 | \$250,974.89 | 16.12% |
| Total | | | 8 | \$1,557,629.62 | 100% |
| 3140FPUZ0 | | AMERICAN FINANCING CORPORATION | 1 | \$239,220.30 | 0.97% |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,276.77 | 0.97% |
| | | AMERICASH | 1 | \$201,277.19 | 0.82% |
| | | AMERICASH A CORPORATION | 1 | \$281,863.55 | 1.14% |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,772.53 | 0.7% |
| | | AURORA FINANCIAL, LLC | 1 | \$288,750.25 | 1.17% |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,332.66 | 1.41% |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$243,116.69 | 0.99% |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$257,438.65 | 1.05% |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$307,267.28 | 1.25% |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$324,295.49 | 1.32% |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$205,438.70 | 0.83% |
| | | EAST BOSTON SAVINGS BANK | 1 | \$262,762.92 | 1.07% |
| | | EMC HOLDINGS LLC | 2 | \$570,477.82 | 2.32% |

| | | | |
|--|----|----------------|-------|
| F & B ACQUISITION GROUP, LLC | 1 | \$204,945.32 | 0.83% |
| FAIRFIELD COUNTY BANK | 1 | \$269,004.29 | 1.09% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,801.68 | 1.01% |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$353,522.71 | 1.44% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$191,296.29 | 0.78% |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$624,547.16 | 2.54% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$474,504.29 | 1.93% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$200,642.28 | 0.82% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$758,002.41 | 3.08% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,376.41 | 0.86% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$236,318.33 | 0.96% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$174,065.55 | 0.71% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,715.08 | 1% |
| JAMS-01, INC | 1 | \$335,435.70 | 1.36% |
| JPMORGAN CHASE BANK, N.A. | 20 | \$5,636,610.40 | 22.9% |
| LEADER BANK, N.A., A CORPORATION | 1 | \$302,946.79 | 1.23% |
| LEADER BANK, NA., A CORPORATION | 1 | \$237,304.92 | 0.96% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,469.60 | 1% |
| MEGASTAR FINANCIAL CORP. | 1 | \$247,174.41 | 1% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$302,092.62 | 1.23% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$219,948.21 | 0.89% |
| MORTGAGE MASTER, INC. | 1 | \$339,885.42 | 1.38% |
| MORTGAGE NETWORK INC. | 1 | \$291,136.92 | 1.18% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,263.02 | 1.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$284,615.70 | 1.16% |
| OPES ADVISORS, INC. | 1 | \$551,860.72 | 2.24% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$206,589.15 | 0.84% |
| PHH HOME LOANS, LLC | 1 | \$212,228.78 | 0.86% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$50,457.28 | 0.2% |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$909,939.57 | 3.7% |
| PRESIDENTIAL BANK, FSB | 1 | \$327,863.55 | 1.33% |
| | 1 | \$247,198.06 | 1% |

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|--------------|--|-----------|------------------------|-------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$241,389.73 | 0.98% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$755,951.01 | 3.07% |
| | RPM MORTGAGE INC | 4 | \$1,179,182.29 | 4.79% |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$281,278.57 | 1.14% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$646,855.86 | 2.63% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$316,147.80 | 1.28% |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$217,578.00 | 0.88% |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$224,778.20 | 0.91% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$305,745.60 | 1.24% |
| | TRADITION MORTGAGE LLC | 1 | \$293,333.14 | 1.19% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$228,275.33 | 0.93% |
| | V.I.P. MORTGAGE INC. | 1 | \$322,017.75 | 1.31% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$264,532.33 | 1.09% |
| Total | | 88 | \$24,617,119.03 | 100% |
| 3140FPV22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,626,342.92 | 100% |
| Total | | 13 | \$2,626,342.92 | 100% |
| 3140FPV30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$5,196,571.19 | 100% |
| Total | | 33 | \$5,196,571.19 | 100% |
| 3140FPV48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,765,426.17 | 100% |
| Total | | 17 | \$1,765,426.17 | 100% |
| 3140FPV55 | GOOGAIN INC., A CORPORATION | 1 | \$271,000.00 | 7.05% |
| | NUDGE FUNDING, LLC | 1 | \$144,645.00 | 3.76% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,428,059.76 | 89.19% |
| Total | | 18 | \$3,843,704.76 | 100% |
| 3140FPV63 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$354,000.00 | 1.7% |

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|--------------|--|--|-----------|------------------------|-------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 68 | \$20,510,668.32 | 98.3% |
| Total | | | 69 | \$20,864,668.32 | 100% |
| 3140FPV71 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,844,100.00 | 100% |
| Total | | | 18 | \$4,844,100.00 | 100% |
| 3140FPV89 | | GOOGAIN INC., A CORPORATION | 4 | \$1,360,990.00 | 5.12% |
| | | OPTIMUM FIRST INC | 1 | \$340,800.00 | 1.28% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 83 | \$24,902,516.68 | 93.6% |
| Total | | | 88 | \$26,604,306.68 | 100% |
| 3140FPV97 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,638,455.79 | 100% |
| Total | | | 22 | \$6,638,455.79 | 100% |
| 3140FPVA4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,400.89 | 1.88% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,478.59 | 3.06% |
| | | CAPSTAR LENDING LLC | 1 | \$175,049.96 | 3.44% |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,655.22 | 3.81% |
| | | EXTRACO BANKS N.A. | 1 | \$91,271.43 | 1.8% |
| | | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,897.64 | 3.99% |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$3,457,754.04 | 68.05% |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$94,229.71 | 1.85% |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,380.86 | 1.37% |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$77,023.24 | 1.52% |
| | | TOWNEBANK | 1 | \$208,677.98 | 4.11% |
| | | WALL FINANCIAL INC. | 1 | \$167,587.22 | 3.3% |
| | | WEST TOWN BANK & TRUST | 1 | \$93,082.62 | 1.82% |
| Total | | | 32 | \$5,081,489.40 | 100% |
| 3140FPVB2 | | AMERICAN FINANCING CORPORATION | 1 | \$123,489.31 | 8.17% |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$130,654.32 | 8.64% |
| | | CAPSTAR LENDING LLC | 1 | \$137,372.61 | 9.09% |
| | | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$140,114.25 | 9.27% |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$842,275.10 | 55.73% |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$137,498.69 | 9.1% |
| Total | | | 12 | \$1,511,404.28 | 100% |
| 3140FPVCO | | UMPQUA BANK | 39 | \$11,132,239.32 | 100% |

| | | | | | |
|--------------|--|-------------|------------|------------------------|-------------|
| Total | | | 39 | \$11,132,239.32 | 100% |
| 3140FPVD8 | | UMPQUA BANK | 6 | \$1,168,437.16 | 100% |
| Total | | | 6 | \$1,168,437.16 | 100% |
| 3140FPVE6 | | UMPQUA BANK | 23 | \$6,532,270.25 | 100% |
| Total | | | 23 | \$6,532,270.25 | 100% |
| 3140FPVF3 | | UMPQUA BANK | 13 | \$2,511,136.16 | 100% |
| Total | | | 13 | \$2,511,136.16 | 100% |
| 3140FPVG1 | | UMPQUA BANK | 12 | \$1,127,357.81 | 100% |
| Total | | | 12 | \$1,127,357.81 | 100% |
| 3140FPVH9 | | UMPQUA BANK | 20 | \$2,737,471.23 | 100% |
| Total | | | 20 | \$2,737,471.23 | 100% |
| 3140FPVJ5 | | UMPQUA BANK | 19 | \$3,111,456.84 | 100% |
| Total | | | 19 | \$3,111,456.84 | 100% |
| 3140FPVK2 | | UMPQUA BANK | 206 | \$61,599,999.10 | 100% |
| Total | | | 206 | \$61,599,999.10 | 100% |
| 3140FPVL0 | | UMPQUA BANK | 12 | \$6,525,619.12 | 100% |
| Total | | | 12 | \$6,525,619.12 | 100% |
| 3140FPVM8 | | UMPQUA BANK | 20 | \$1,709,323.09 | 100% |
| Total | | | 20 | \$1,709,323.09 | 100% |
| 3140FPVN6 | | UMPQUA BANK | 9 | \$1,045,702.77 | 100% |
| Total | | | 9 | \$1,045,702.77 | 100% |
| 3140FPVP1 | | UMPQUA BANK | 12 | \$1,655,662.77 | 100% |
| Total | | | 12 | \$1,655,662.77 | 100% |
| 3140FPVQ9 | | UMPQUA BANK | 12 | \$1,907,469.63 | 100% |
| Total | | | 12 | \$1,907,469.63 | 100% |
| 3140FPVR7 | | UMPQUA BANK | 30 | \$5,642,681.89 | 100% |
| Total | | | 30 | \$5,642,681.89 | 100% |
| 3140FPVS5 | | UMPQUA BANK | 162 | \$50,060,907.64 | 100% |
| Total | | | 162 | \$50,060,907.64 | 100% |
| 3140FPVT3 | | UMPQUA BANK | 7 | \$3,764,675.34 | 100% |

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|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 7 | \$3,764,675.34 | 100% |
| 3140FPVU0 | | UMPQUA BANK | 19 | \$2,139,627.08 | 100% |
| Total | | | 19 | \$2,139,627.08 | 100% |
| 3140FPVV8 | | UMPQUA BANK | 11 | \$1,810,017.90 | 100% |
| Total | | | 11 | \$1,810,017.90 | 100% |
| 3140FPVW6 | | UMPQUA BANK | 6 | \$1,148,851.45 | 100% |
| Total | | | 6 | \$1,148,851.45 | 100% |
| 3140FPVX4 | | UMPQUA BANK | 37 | \$10,466,783.58 | 100% |
| Total | | | 37 | \$10,466,783.58 | 100% |
| 3140FPVY2 | | UMPQUA BANK | 20 | \$4,363,116.89 | 100% |
| Total | | | 20 | \$4,363,116.89 | 100% |
| 3140FPW21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,644,812.58 | 100% |
| Total | | | 22 | \$5,644,812.58 | 100% |
| 3140FPW39 | | JC FINANCIAL SOLUTIONS INC | 1 | \$370,000.00 | 3.22% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,135,519.48 | 96.78% |
| Total | | | 35 | \$11,505,519.48 | 100% |
| 3140FPW47 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$11,399,422.65 | 100% |
| Total | | | 37 | \$11,399,422.65 | 100% |
| 3140FPW54 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,551,551.09 | 100% |
| Total | | | 15 | \$3,551,551.09 | 100% |
| 3140FPW62 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$308,400.00 | 4.21% |
| | | GOOGAIN INC., A CORPORATION | 8 | \$2,676,000.00 | 36.56% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,335,950.00 | 59.23% |
| Total | | | 27 | \$7,320,350.00 | 100% |
| 3140FPW70 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,620,344.40 | 100% |
| Total | | | 14 | \$3,620,344.40 | 100% |
| 3140FPW88 | | | 9 | \$2,237,161.23 | 100% |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | |
| Total | | | 9 | \$2,237,161.23 | 100% |
| 3140FPW96 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,951,000.00 | 84.54% |
| | | TOPONE MORTGAGE INC | 1 | \$356,800.00 | 15.46% |
| Total | | | 6 | \$2,307,800.00 | 100% |
| 3140FPWA3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,254,616.05 | 100% |
| Total | | | 20 | \$5,254,616.05 | 100% |
| 3140FPWB1 | | GOOGAIN INC., A CORPORATION | 6 | \$1,816,000.00 | 20.39% |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$320,000.00 | 3.59% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,771,148.86 | 76.02% |
| Total | | | 35 | \$8,907,148.86 | 100% |
| 3140FPWC9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,239,023.60 | 100% |
| Total | | | 13 | \$3,239,023.60 | 100% |
| 3140FPWD7 | | GOOGAIN INC., A CORPORATION | 2 | \$762,500.00 | 29.47% |
| | | OPTIMUM FIRST INC | 1 | \$160,000.00 | 6.18% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,665,100.00 | 64.35% |
| Total | | | 10 | \$2,587,600.00 | 100% |
| 3140FPWE5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,176,850.00 | 100% |
| Total | | | 8 | \$2,176,850.00 | 100% |
| 3140FPWF2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$7,355,832.93 | 100% |
| Total | | | 32 | \$7,355,832.93 | 100% |
| 3140FPWG0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$449,000.00 | 4.59% |
| | | NUDGE FUNDING, LLC | 2 | \$327,000.00 | 3.34% |
| | | OPTIMUM FIRST INC | 1 | \$225,000.00 | 2.3% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,775,340.02 | 89.77% |
| Total | | | 37 | \$9,776,340.02 | 100% |
| 3140FPWH8 | | | 1 | \$249,975.00 | 4.11% |

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| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | | | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$705,400.00 | 11.6% |
| | | NUDGE FUNDING, LLC | 6 | \$1,415,950.00 | 23.28% |
| | | OPTIMUM FIRST INC | 1 | \$270,000.00 | 4.44% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,440,144.63 | 56.57% |
| Total | | | 25 | \$6,081,469.63 | 100% |
| | | | | | |
| 3140FPWJ4 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$417,000.00 | 14.22% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,514,650.00 | 85.78% |
| Total | | | 11 | \$2,931,650.00 | 100% |
| | | | | | |
| 3140FPWK1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,460,911.65 | 100% |
| Total | | | 32 | \$9,460,911.65 | 100% |
| | | | | | |
| 3140FPWL9 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$693,000.00 | 4.74% |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$356,800.00 | 2.44% |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$310,000.00 | 2.12% |
| | | JWH FINANCIAL INC | 1 | \$308,000.00 | 2.11% |
| | | NUDGE FUNDING, LLC | 4 | \$1,288,000.00 | 8.82% |
| | | OPTIMUM FIRST INC | 5 | \$1,988,600.00 | 13.61% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$9,247,098.10 | 63.3% |
| | | SEATTLE'S BEST MORTGAGE INC. | 1 | \$417,000.00 | 2.86% |
| Total | | | 40 | \$14,608,498.10 | 100% |
| | | | | | |
| 3140FPWM7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,987,691.26 | 100% |
| Total | | | 15 | \$3,987,691.26 | 100% |
| | | | | | |
| 3140FPWN5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,346,100.00 | 100% |
| Total | | | 13 | \$2,346,100.00 | 100% |
| | | | | | |
| 3140FPWP0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$730,000.00 | 51.22% |
| | | TOPONE MORTGAGE INC | 2 | \$695,200.00 | 48.78% |
| Total | | | 4 | \$1,425,200.00 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140FPWQ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,590,598.54 | 100% |
| Total | | 13 | \$3,590,598.54 | 100% |
| 3140FPWR6 | GOOGAIN INC., A CORPORATION | 2 | \$646,000.00 | 16.28% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,322,750.00 | 83.72% |
| Total | | 14 | \$3,968,750.00 | 100% |
| 3140FPWS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,105,700.00 | 100% |
| Total | | 12 | \$3,105,700.00 | 100% |
| 3140FPWT2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$53,533.00 | 2.07% |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$268,000.00 | 10.35% |
| | GOOGAIN INC., A CORPORATION | 2 | \$406,000.00 | 15.68% |
| | OPTIMUM FIRST INC | 1 | \$356,400.00 | 13.77% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,505,167.16 | 58.13% |
| Total | | 10 | \$2,589,100.16 | 100% |
| 3140FPWU9 | GOOGAIN INC., A CORPORATION | 2 | \$683,250.00 | 22.69% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,328,183.65 | 77.31% |
| Total | | 11 | \$3,011,433.65 | 100% |
| 3140FPWV7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,767,189.24 | 100% |
| Total | | 9 | \$2,767,189.24 | 100% |
| 3140FPWW5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,613,098.81 | 100% |
| Total | | 25 | \$6,613,098.81 | 100% |
| 3140FPWX3 | GOOGAIN INC., A CORPORATION | 3 | \$1,161,000.00 | 6.17% |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$954,000.00 | 5.07% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$456,311.69 | 2.43% |
| | OPTIMUM FIRST INC | 4 | \$1,211,800.00 | 6.44% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$15,025,438.09 | 79.89% |
| Total | | 59 | \$18,808,549.78 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140FPWY1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,610,706.61 | 100% |
| Total | | 20 | \$5,610,706.61 | 100% |
| 3140FPWZ8 | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$376,000.00 | 4.55% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,486,560.88 | 90.65% |
| | TOPONE MORTGAGE INC | 1 | \$396,000.00 | 4.8% |
| Total | | 29 | \$8,258,560.88 | 100% |
| 3140FPX20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,955,750.00 | 100% |
| Total | | 8 | \$1,955,750.00 | 100% |
| 3140FPX38 | GOOGAIN INC., A CORPORATION | 3 | \$1,132,500.00 | 10.87% |
| | OPTIMUM FIRST INC | 4 | \$1,105,700.00 | 10.61% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,779,311.85 | 74.64% |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$405,000.00 | 3.88% |
| Total | | 34 | \$10,422,511.85 | 100% |
| 3140FPX46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,359,112.29 | 100% |
| Total | | 8 | \$2,359,112.29 | 100% |
| 3140FPX53 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$363,000.00 | 4.98% |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$312,000.00 | 4.28% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$6,246,657.23 | 85.62% |
| | TOPONE MORTGAGE INC | 1 | \$374,100.00 | 5.12% |
| Total | | 29 | \$7,295,757.23 | 100% |
| 3140FPX61 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,261,100.00 | 100% |
| Total | | 5 | \$1,261,100.00 | 100% |
| 3140FPX79 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$213,400.00 | 1.49% |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$196,000.00 | 1.37% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$209,000.00 | 1.46% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$13,670,803.82 | 95.68% |

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|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 46 | \$14,289,203.82 | 100% |
| 3140FPX87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,234,000.00 | 100% |
| Total | | | 3 | \$1,234,000.00 | 100% |
| 3140FPX95 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$614,000.00 | 5.95% |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$308,000.00 | 2.98% |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$313,100.00 | 3.03% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$9,092,524.73 | 88.04% |
| Total | | | 33 | \$10,327,624.73 | 100% |
| 3140FPXA2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,538,018.92 | 100% |
| Total | | | 30 | \$8,538,018.92 | 100% |
| 3140FPXB0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$345,000.00 | 3.36% |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,190,000.00 | 11.6% |
| | | HOME LOAN ENTERPRISE | 1 | \$411,000.00 | 4.01% |
| | | OPTIMUM FIRST INC | 3 | \$1,017,000.00 | 9.91% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,799,831.89 | 66.27% |
| | | SEATTLE'S BEST MORTGAGE INC. | 2 | \$497,800.00 | 4.85% |
| Total | | | 33 | \$10,260,631.89 | 100% |
| 3140FPXC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,221,850.00 | 100% |
| Total | | | 17 | \$5,221,850.00 | 100% |
| 3140FPXD6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,893,511.42 | 100% |
| Total | | | 12 | \$3,893,511.42 | 100% |
| 3140FPXE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,404,250.00 | 100% |
| Total | | | 16 | \$4,404,250.00 | 100% |
| 3140FPXF1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,092,700.00 | 100% |
| Total | | | 8 | \$2,092,700.00 | 100% |
| 3140FPXG9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,821,279.32 | 100% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 21 | \$6,821,279.32 | 100% |
| 3140FPXH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$10,384,676.84 | 100% |
| Total | | | 33 | \$10,384,676.84 | 100% |
| 3140FPXJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,933,700.00 | 100% |
| Total | | | 13 | \$3,933,700.00 | 100% |
| 3140FPXK0 | | LENDING HAND MORTGAGE LLC | 1 | \$176,000.00 | 8.55% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,374,000.00 | 66.76% |
| | | TOPONE MORTGAGE INC | 2 | \$508,000.00 | 24.69% |
| Total | | | 7 | \$2,058,000.00 | 100% |
| 3140FPXL8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,307,761.25 | 100% |
| Total | | | 12 | \$3,307,761.25 | 100% |
| 3140FPXM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,042,585.20 | 100% |
| Total | | | 17 | \$5,042,585.20 | 100% |
| 3140FPXN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,345,655.30 | 100% |
| Total | | | 5 | \$1,345,655.30 | 100% |
| 3140FPXP9 | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$412,000.00 | 7.34% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$5,203,122.37 | 92.66% |
| Total | | | 16 | \$5,615,122.37 | 100% |
| 3140FPXQ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,118,659.05 | 100% |
| Total | | | 25 | \$7,118,659.05 | 100% |
| 3140FPXR5 | | ATTORNEYS FUNDING GROUP INC | 1 | \$224,500.00 | 1.55% |
| | | HOME LOAN ENTERPRISE | 1 | \$185,000.00 | 1.28% |
| | | OPTIMUM FIRST INC | 3 | \$994,000.00 | 6.86% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,081,231.00 | 90.31% |
| Total | | | 50 | \$14,484,731.00 | 100% |
| 3140FPXS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,905,050.00 | 100% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 16 | \$3,905,050.00 | 100% |
| 3140FPXT1 | | HOME LOAN ENTERPRISE | 1 | \$289,000.00 | 13.27% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,889,200.00 | 86.73% |
| Total | | | 8 | \$2,178,200.00 | 100% |
| 3140FPXU8 | | NUDGE FUNDING, LLC | 2 | \$303,039.00 | 6.54% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,333,624.50 | 93.46% |
| Total | | | 20 | \$4,636,663.50 | 100% |
| 3140FPXV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,873,388.49 | 100% |
| Total | | | 10 | \$2,873,388.49 | 100% |
| 3140FPXW4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$867,000.00 | 5.42% |
| | | NUDGE FUNDING, LLC | 1 | \$360,999.00 | 2.26% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$14,755,092.48 | 92.32% |
| Total | | | 50 | \$15,983,091.48 | 100% |
| 3140FPXX2 | | GOOGAIN INC., A CORPORATION | 8 | \$2,329,500.00 | 19.71% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,488,100.00 | 80.29% |
| Total | | | 40 | \$11,817,600.00 | 100% |
| 3140FPXY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,622,894.22 | 100% |
| Total | | | 13 | \$2,622,894.22 | 100% |
| 3140FPXZ7 | | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 8.18% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,683,190.13 | 91.82% |
| Total | | | 8 | \$1,833,190.13 | 100% |
| 3140FPY29 | | GOOGAIN INC., A CORPORATION | 3 | \$987,000.00 | 9.36% |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$258,700.00 | 2.45% |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$261,900.00 | 2.48% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,621,167.46 | 81.75% |
| | | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 3.96% |
| Total | | | 39 | \$10,545,767.46 | 100% |

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|--------------|--|--|-----------|------------------------|-------------|
| 3140FPY37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,220,425.33 | 100% |
| Total | | | 9 | \$2,220,425.33 | 100% |
| 3140FPY45 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$129,000.00 | 0.98% |
| | | GOOGAIN INC., A CORPORATION | 1 | \$400,400.00 | 3.05% |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$886,500.00 | 6.76% |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$333,000.00 | 2.54% |
| | | OPTIMUM FIRST INC | 1 | \$298,000.00 | 2.27% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,076,340.53 | 84.4% |
| Total | | | 41 | \$13,123,240.53 | 100% |
| 3140FPY52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,780,000.00 | 100% |
| Total | | | 6 | \$1,780,000.00 | 100% |
| 3140FPY60 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$417,000.00 | 5.8% |
| | | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$406,850.00 | 5.66% |
| | | OPTIMUM FIRST INC | 1 | \$180,000.00 | 2.5% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$6,185,941.95 | 86.04% |
| Total | | | 21 | \$7,189,791.95 | 100% |
| 3140FPY78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,177,250.00 | 100% |
| Total | | | 11 | \$3,177,250.00 | 100% |
| 3140FPYA1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,981,637.20 | 100% |
| Total | | | 15 | \$3,981,637.20 | 100% |
| 3140FPYB9 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$350,000.00 | 4.2% |
| | | GOOGAIN INC., A CORPORATION | 7 | \$2,247,533.67 | 26.96% |
| | | OPTIMUM FIRST INC | 2 | \$637,000.00 | 7.64% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,100,865.84 | 61.2% |
| Total | | | 27 | \$8,335,399.51 | 100% |
| 3140FPYC7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,746,725.82 | 100% |
| Total | | | 6 | \$1,746,725.82 | 100% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| 3140FPYD5 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$350,000.00 | 10.91% |
| | GOOGAIN INC., A CORPORATION | 2 | \$577,250.00 | 17.99% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,281,010.20 | 71.1% |
| Total | | 15 | \$3,208,260.20 | 100% |
| 3140FPYE3 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$248,000.00 | 6.72% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,442,219.60 | 93.28% |
| Total | | 14 | \$3,690,219.60 | 100% |
| 3140FPYF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,628,138.66 | 100% |
| Total | | 32 | \$9,628,138.66 | 100% |
| 3140FPYG8 | GOOGAIN INC., A CORPORATION | 2 | \$582,612.67 | 4.15% |
| | HOME LOAN ENTERPRISE | 1 | \$226,000.00 | 1.61% |
| | NUDGE FUNDING, LLC | 2 | \$393,400.00 | 2.8% |
| | OPTIMUM FIRST INC | 6 | \$1,772,200.00 | 12.61% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,078,304.81 | 78.83% |
| Total | | 49 | \$14,052,517.48 | 100% |
| 3140FPYH6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,965,337.21 | 100% |
| Total | | 16 | \$3,965,337.21 | 100% |
| 3140FPYJ2 | OPTIMUM FIRST INC | 1 | \$417,000.00 | 18.33% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,857,750.00 | 81.67% |
| Total | | 5 | \$2,274,750.00 | 100% |
| 3140FPYK9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,445,220.05 | 100% |
| Total | | 6 | \$1,445,220.05 | 100% |
| 3140FPYL7 | GOOGAIN INC., A CORPORATION | 1 | \$168,000.00 | 3.23% |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$370,000.00 | 7.11% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$4,666,527.96 | 89.66% |
| Total | | 15 | \$5,204,527.96 | 100% |
| 3140FPYM5 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$220,800.00 | 12.75% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOME LOAN ENTERPRISE | 1 | \$183,000.00 | 10.57% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,327,508.17 | 76.68% |
| Total | | 10 | \$1,731,308.17 | 100% |
| 3140FPYN3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,557,595.24 | 100% |
| Total | | 30 | \$7,557,595.24 | 100% |
| 3140FPYP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,822,200.00 | 100% |
| Total | | 11 | \$2,822,200.00 | 100% |
| 3140FPYQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,651,600.00 | 100% |
| Total | | 6 | \$1,651,600.00 | 100% |
| 3140FPYR4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,453,550.00 | 100% |
| Total | | 4 | \$1,453,550.00 | 100% |
| 3140FPYS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,911,666.99 | 100% |
| Total | | 16 | \$4,911,666.99 | 100% |
| 3140FPYT0 | JWH FINANCIAL INC | 1 | \$240,000.00 | 3.31% |
| | NUDGE FUNDING, LLC | 1 | \$277,000.00 | 3.82% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,732,144.33 | 92.87% |
| Total | | 22 | \$7,249,144.33 | 100% |
| 3140FPYU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,912,700.00 | 100% |
| Total | | 8 | \$1,912,700.00 | 100% |
| 3140FPYV5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,557,840.71 | 83.85% |
| | TOPONE MORTGAGE INC | 1 | \$300,000.00 | 16.15% |
| Total | | 5 | \$1,857,840.71 | 100% |
| 3140FPYW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,036,183.52 | 100% |
| Total | | 15 | \$4,036,183.52 | 100% |
| 3140FPYX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,599,100.00 | 100% |
| Total | | 4 | \$1,599,100.00 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FPYY9 | HOME LOAN ENTERPRISE | 1 | \$352,000.00 | 6.02% |
| | NUDGE FUNDING, LLC | 1 | \$287,920.00 | 4.92% |
| | OPTIMUM FIRST INC | 1 | \$562,000.00 | 9.61% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,645,348.44 | 79.45% |
| Total | | 18 | \$5,847,268.44 | 100% |
| 3140FPYZ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,358,650.00 | 100% |
| Total | | 6 | \$1,358,650.00 | 100% |
| 3140FPZ28 | CALIBER HOME LOANS, INC. | 32 | \$3,161,455.11 | 94.44% |
| | PERL MORTGAGE, INC. | 1 | \$94,256.25 | 2.82% |
| | TOWNEBANK | 1 | \$92,006.58 | 2.74% |
| Total | | 34 | \$3,347,717.94 | 100% |
| 3140FPZ36 | CALIBER HOME LOANS, INC. | 19 | \$2,211,091.12 | 85.58% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$123,829.16 | 4.79% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$124,628.06 | 4.82% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,006.75 | 4.81% |
| Total | | 22 | \$2,583,555.09 | 100% |
| 3140FPZ44 | AMERICAN FINANCING CORPORATION | 1 | \$145,224.43 | 2.29% |
| | BRIGHTEN LENDING | 1 | \$131,002.27 | 2.07% |
| | CALIBER HOME LOANS, INC. | 38 | \$5,239,172.00 | 82.77% |
| | ECU MORTGAGE, LLC | 1 | \$143,002.71 | 2.26% |
| | HAPPY STATE BANK | 1 | \$143,806.03 | 2.27% |
| | PERL MORTGAGE, INC. | 1 | \$127,831.44 | 2.02% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$127,646.68 | 2.02% |
| | TOWNEBANK | 1 | \$130,155.66 | 2.06% |
| | VALLEY MORTGAGE, INC. | 1 | \$141,804.37 | 2.24% |
| Total | | 46 | \$6,329,645.59 | 100% |
| 3140FPZ51 | BRIGHTEN LENDING | 2 | \$344,540.40 | 4.94% |
| | CALIBER HOME LOANS, INC. | 38 | \$6,137,838.71 | 88.09% |
| | DYJERO CORPORATION | 1 | \$164,853.86 | 2.37% |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$170,438.74 | 2.45% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$150,197.40 | 2.15% |
| Total | | 43 | \$6,967,869.11 | 100% |
| 3140FPZ69 | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$358,705.12 | 15.31% |
| | CALIBER HOME LOANS, INC. | 3 | \$1,013,445.86 | 43.26% |
| | HARTFORD FUNDING LTD | 1 | \$334,756.47 | 14.29% |
| | QUIK FUND, INC. | 1 | \$635,817.86 | 27.14% |
| Total | | 6 | \$2,342,725.31 | 100% |

| | | | | |
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| 3140FPZ77 | CALIBER HOME LOANS, INC. | 17 | \$5,117,098.90 | 94.73% |
| | INWOOD NATIONAL BANK | 1 | \$284,905.00 | 5.27% |
| Total | | 18 | \$5,402,003.90 | 100% |
| 3140FPZ85 | CALIBER HOME LOANS, INC. | 22 | \$1,342,374.34 | 94.12% |
| | GREENBOX LOANS, INC. | 1 | \$83,894.32 | 5.88% |
| Total | | 23 | \$1,426,268.66 | 100% |
| 3140FPZ93 | CALIBER HOME LOANS, INC. | 11 | \$1,165,639.85 | 73.22% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$91,886.88 | 5.77% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$112,364.83 | 7.06% |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,867.89 | 6.59% |
| | TOWNEBANK | 1 | \$117,243.66 | 7.36% |
| Total | | 15 | \$1,592,003.11 | 100% |
| 3140FPZQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$322,683.31 | 12.84% |
| | CALIBER HOME LOANS, INC. | 4 | \$877,705.69 | 34.94% |
| | NMSI, INC. | 1 | \$328,566.51 | 13.08% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$655,652.64 | 26.1% |
| | SHEA MORTGAGE INC. | 1 | \$327,594.84 | 13.04% |
| Total | | 9 | \$2,512,202.99 | 100% |
| 3140FPZR3 | CALIBER HOME LOANS, INC. | 5 | \$1,617,846.73 | 90.09% |
| | CBC NATIONAL BANK | 1 | \$177,907.08 | 9.91% |
| Total | | 6 | \$1,795,753.81 | 100% |
| 3140FPZS1 | CALIBER HOME LOANS, INC. | 29 | \$4,803,649.73 | 92.28% |
| | PERL MORTGAGE, INC. | 1 | \$199,920.00 | 3.84% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$202,104.91 | 3.88% |
| Total | | 31 | \$5,205,674.64 | 100% |
| 3140FPZT9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$59,915.46 | 1.55% |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$79,884.74 | 2.07% |
| | CALIBER HOME LOANS, INC. | 51 | \$3,454,815.19 | 89.62% |
| | DATCU CREDIT UNION | 1 | \$70,398.42 | 1.83% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$59,913.55 | 1.55% |
| | FIRST COMMONWEALTH BANK | 1 | \$49,605.17 | 1.29% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,500.00 | 2.09% |
| Total | | 57 | \$3,855,032.53 | 100% |
| 3140FPZU6 | CALIBER HOME LOANS, INC. | 67 | \$6,705,752.47 | 91.54% |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$104,696.38 | 1.43% |

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|--------------|--------------------------------------|------------|------------------------|-------------|
| | MANN MORTGAGE, LLC | 1 | \$93,000.00 | 1.27% |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$106,246.70 | 1.45% |
| | QUIK FUND, INC. | 1 | \$101,853.04 | 1.39% |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$108,000.00 | 1.47% |
| | TOWNEBANK | 1 | \$105,840.35 | 1.45% |
| Total | | 73 | \$7,325,388.94 | 100% |
| | | | | |
| 3140FPZV4 | 1ST CONSTITUTION BANK | 1 | \$122,644.97 | 1.69% |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,822.78 | 1.69% |
| | BNB FINANCIAL INC. | 1 | \$124,815.85 | 1.72% |
| | CALIBER HOME LOANS, INC. | 50 | \$5,937,938.55 | 81.83% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$121,133.43 | 1.67% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$119,937.05 | 1.65% |
| | FIRST COMMONWEALTH BANK | 1 | \$119,826.79 | 1.65% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$118,161.76 | 1.63% |
| | MANN MORTGAGE, LLC | 1 | \$123,014.44 | 1.7% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,127.83 | 1.6% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$117,622.57 | 1.62% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$112,729.95 | 1.55% |
| Total | | 61 | \$7,256,775.97 | 100% |
| | | | | |
| 3140FPZW2 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$139,798.29 | 0.97% |
| | CALIBER HOME LOANS, INC. | 88 | \$12,125,341.81 | 84.55% |
| | CITY BANK | 1 | \$135,375.00 | 0.94% |
| | ECU MORTGAGE, LLC | 2 | \$278,098.73 | 1.94% |
| | ENTERPRISE BANK & TRUST | 1 | \$143,797.10 | 1% |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$135,076.25 | 0.94% |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$146,039.28 | 1.02% |
| | MOHAVE STATE BANK | 1 | \$130,000.00 | 0.91% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,798.29 | 0.97% |
| | PERL MORTGAGE, INC. | 1 | \$144,781.60 | 1.01% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 3 | \$408,188.77 | 2.85% |
| | SEVERN SAVINGS BANK, FSB | 1 | \$139,709.26 | 0.97% |
| | TJC MORTGAGE, INC. | 1 | \$142,294.31 | 0.99% |
| | TOWNEBANK | 1 | \$133,398.78 | 0.94% |
| Total | | 104 | \$14,341,697.47 | 100% |
| | | | | |
| 3140FPZX0 | 1ST CONSTITUTION BANK | 1 | \$165,455.89 | 1.06% |
| | CALIBER HOME LOANS, INC. | 87 | \$14,165,498.00 | 90.69% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$161,500.00 | 1.03% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$171,740.94 | 1.1% |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$159,769.06 | 1.02% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$166,149.38 | 1.06% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$153,668.21 | 0.98% |

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|--------------|--|-----------|------------------------|-------------|
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$152,554.88 | 0.98% |
| | SCENIC OAKS FUNDING | 1 | \$164,292.94 | 1.05% |
| | TOWNEBANK | 1 | \$158,502.00 | 1.03% |
| Total | | 96 | \$15,619,131.30 | 100% |
| 3140FPZY8 | CALIBER HOME LOANS, INC. | 12 | \$3,323,414.33 | 77.5% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$321,945.74 | 7.51% |
| | FM HOME LOANS, LLC | 1 | \$352,003.33 | 8.21% |
| | PARAGON HOME LOANS, INC | 1 | \$290,721.07 | 6.78% |
| Total | | 15 | \$4,288,084.47 | 100% |
| 3140FPZZ5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$71,903.01 | 3.43% |
| | CALIBER HOME LOANS, INC. | 29 | \$1,804,376.42 | 86.13% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$78,643.92 | 3.75% |
| | HOWARD BANK | 1 | \$77,143.57 | 3.68% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$62,966.97 | 3.01% |
| Total | | 33 | \$2,095,033.89 | 100% |
| 3140FQ3W5 | LOANDEPOT.COM, LLC | 16 | \$1,611,900.00 | 100% |
| Total | | 16 | \$1,611,900.00 | 100% |
| 3140FQ3X3 | LOANDEPOT.COM, LLC | 24 | \$2,857,165.85 | 100% |
| Total | | 24 | \$2,857,165.85 | 100% |
| 3140FQ3Y1 | LOANDEPOT.COM, LLC | 9 | \$1,221,375.00 | 100% |
| Total | | 9 | \$1,221,375.00 | 100% |
| 3140FQ3Z8 | LOANDEPOT.COM, LLC | 20 | \$1,338,364.38 | 100% |
| Total | | 20 | \$1,338,364.38 | 100% |
| 3140FQ4A2 | LOANDEPOT.COM, LLC | 20 | \$2,020,220.07 | 100% |
| Total | | 20 | \$2,020,220.07 | 100% |
| 3140FQ4B0 | LOANDEPOT.COM, LLC | 11 | \$1,303,937.71 | 100% |
| Total | | 11 | \$1,303,937.71 | 100% |
| 3140FQ4C8 | LOANDEPOT.COM, LLC | 16 | \$2,208,650.00 | 100% |
| Total | | 16 | \$2,208,650.00 | 100% |
| 3140FQ4D6 | LOANDEPOT.COM, LLC | 21 | \$3,388,739.59 | 100% |
| Total | | 21 | \$3,388,739.59 | 100% |
| 3140FQA23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,907,797.82 | 100% |
| Total | | 18 | \$2,907,797.82 | 100% |

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| 3140FQA31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 158 | \$43,223,639.94 | 100% |
| Total | | 158 | \$43,223,639.94 | 100% |
| 3140FQA49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38 | \$10,990,938.07 | 100% |
| Total | | 38 | \$10,990,938.07 | 100% |
| 3140FQA56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,225,213.38 | 100% |
| Total | | 7 | \$1,225,213.38 | 100% |
| 3140FQA64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,070,142.42 | 100% |
| Total | | 5 | \$1,070,142.42 | 100% |
| 3140FQA72 | M&T BANK | 11 | \$1,536,468.30 | 100% |
| Total | | 11 | \$1,536,468.30 | 100% |
| 3140FQA80 | M&T BANK | 17 | \$3,029,273.30 | 100% |
| Total | | 17 | \$3,029,273.30 | 100% |
| 3140FQAA5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$287,967.69 | 12.76% |
| | BAYBURG FINANCIAL, INC. | 1 | \$417,000.00 | 18.48% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,551,150.00 | 68.76% |
| Total | | 7 | \$2,256,117.69 | 100% |
| 3140FQAB3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$76,461.66 | 7.35% |
| | EAGLE SAVINGS BANK | 1 | \$100,000.00 | 9.62% |
| | LINCOLN SAVINGS BANK | 2 | \$155,550.00 | 14.96% |
| | MIDSTATES BANK, NA | 1 | \$104,000.00 | 10% |
| | PILGRIM MORTGAGE LLC | 1 | \$108,147.40 | 10.4% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$96,950.00 | 9.32% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$398,572.40 | 38.35% |
| Total | | 11 | \$1,039,681.46 | 100% |
| 3140FQAC1 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,675.00 | 11.77% |
| | FIRST STATE BANK (NE) | 1 | \$148,000.00 | 13.43% |
| | RAPID MORTGAGE COMPANY | 1 | \$126,585.00 | 11.49% |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,751.00 | 11.86% |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,700.00 | 12.4% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$430,300.00 | 39.05% |
| Total | | 8 | \$1,102,011.00 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140FQAD9 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$152,000.00 | 14.65% |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$180,000.00 | 17.35% |
| | PEOPLES NATIONAL BANK NA | 1 | \$152,290.00 | 14.68% |
| | PRIORITY BANK FSB | 1 | \$165,289.67 | 15.93% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$387,900.00 | 37.39% |
| Total | | 6 | \$1,037,479.67 | 100% |
| 3140FQAE7 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 23.25% |
| | FORTUNE BANK | 1 | \$307,303.92 | 23.81% |
| | PACOR MORTGAGE CORP. | 1 | \$213,275.00 | 16.53% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,600.00 | 16.55% |
| | TAM LENDING CENTER INC. | 1 | \$256,410.00 | 19.86% |
| Total | | 5 | \$1,290,588.92 | 100% |
| 3140FQAP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,902,764.42 | 100% |
| Total | | 24 | \$6,902,764.42 | 100% |
| 3140FQAQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,897,551.54 | 100% |
| Total | | 7 | \$1,897,551.54 | 100% |
| 3140FQAR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,830,293.62 | 100% |
| Total | | 8 | \$1,830,293.62 | 100% |
| 3140FQAS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$3,441,828.89 | 100% |
| Total | | 30 | \$3,441,828.89 | 100% |
| 3140FQAT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,725,720.27 | 100% |
| Total | | 29 | \$3,725,720.27 | 100% |
| 3140FQAU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,832,384.82 | 100% |
| Total | | 29 | \$3,832,384.82 | 100% |
| 3140FQAV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,012,321.50 | 100% |
| Total | | 8 | \$2,012,321.50 | 100% |
| 3140FQAW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$1,433,340.54 | 100% |
| Total | | 23 | \$1,433,340.54 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140FQAX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,166,170.87 | 100% |
| Total | | 22 | \$2,166,170.87 | 100% |
| 3140FQAY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,518,340.90 | 100% |
| Total | | 17 | \$1,518,340.90 | 100% |
| 3140FQAZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,276,410.19 | 100% |
| Total | | 14 | \$2,276,410.19 | 100% |
| 3140FQBA4 | M&T BANK | 10 | \$1,880,014.77 | 100% |
| Total | | 10 | \$1,880,014.77 | 100% |
| 3140FQBB2 | JET DIRECT FUNDING CORP. | 1 | \$111,831.31 | 1.49% |
| | M&T BANK | 25 | \$7,290,728.05 | 96.86% |
| | VANGUARD FUNDING LLC | 1 | \$124,639.20 | 1.65% |
| Total | | 27 | \$7,527,198.56 | 100% |
| 3140FQBD8 | M&T BANK | 12 | \$1,429,259.18 | 100% |
| Total | | 12 | \$1,429,259.18 | 100% |
| 3140FQBJ5 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$82,428.09 | 7.56% |
| | M&T BANK | 16 | \$1,007,811.59 | 92.44% |
| Total | | 17 | \$1,090,239.68 | 100% |
| 3140FQEA1 | A+ FEDERAL CREDIT UNION | 1 | \$374,985.20 | 11.53% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$966,189.44 | 29.71% |
| | COLONIAL SAVINGS, F.A. | 1 | \$220,000.00 | 6.77% |
| | CONNECT CREDIT UNION | 1 | \$350,627.06 | 10.78% |
| | CSE FEDERAL CREDIT UNION | 1 | \$182,498.22 | 5.61% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$180,000.00 | 5.54% |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$259,282.31 | 7.97% |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$301,593.20 | 9.28% |
| | INTOUCH CREDIT UNION | 1 | \$416,425.49 | 12.81% |
| Total | | 11 | \$3,251,600.92 | 100% |
| 3140FQEB9 | A+ FEDERAL CREDIT UNION | 1 | \$206,447.50 | 1.44% |
| | ALTANA FEDERAL CREDIT UNION | 2 | \$503,581.28 | 3.52% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$280,077.52 | 1.96% |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$274,136.48 | 1.91% |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$204,955.56 | 1.43% |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 15 | \$3,963,828.20 | 27.68% |
| | COLONIAL SAVINGS, F.A. | 6 | \$1,688,783.68 | 11.79% |
| | CREDIT UNION OF TEXAS | 1 | \$263,211.97 | 1.84% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,029,068.78 | 7.19% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,931,828.35 | 13.49% |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$246,927.53 | 1.72% |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$195,711.26 | 1.37% |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 3 | \$763,546.35 | 5.33% |
| | MCT CREDIT UNION | 1 | \$315,524.05 | 2.2% |
| | QUALTRUST CREDIT UNION | 1 | \$233,655.28 | 1.63% |
| | SERVICE CREDIT UNION | 1 | \$277,181.89 | 1.94% |
| | TEXANS CREDIT UNION | 1 | \$284,543.02 | 1.99% |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$191,717.14 | 1.34% |
| | UNIWYO FCU | 5 | \$1,467,112.96 | 10.23% |
| Total | | 54 | \$14,321,838.80 | 100% |
| 3140FQEC7 | RED RIVER BANK | 1 | \$79,544.00 | 4.13% |
| | STANDARD MORTGAGE CORP | 11 | \$1,848,252.62 | 95.87% |
| Total | | 12 | \$1,927,796.62 | 100% |
| 3140FQED5 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,997,450.00 | 100% |
| Total | | 13 | \$1,997,450.00 | 100% |
| 3140FQEE3 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,169,870.00 | 100% |
| Total | | 5 | \$1,169,870.00 | 100% |
| 3140FQEF0 | FIRST NATIONAL BANK OF OMAHA | 4 | \$752,000.00 | 100% |
| Total | | 4 | \$752,000.00 | 100% |
| 3140FQEG8 | FIRST NATIONAL BANK OF OMAHA | 4 | \$896,557.88 | 100% |
| Total | | 4 | \$896,557.88 | 100% |
| 3140FQF28 | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$240,529.09 | 11.88% |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,043.25 | 17.84% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$328,982.27 | 16.25% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$287,556.57 | 14.21% |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$275,465.80 | 13.61% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$281,509.82 | 13.91% |

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| | | U.S. BANK N.A. | 1 | \$249,215.70 | 12.3% |
| Total | | | 7 | \$2,024,302.50 | 100% |
| 3140FQF36 | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$237,126.23 | 8.87% |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$246,619.70 | 9.22% |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$288,355.34 | 10.78% |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,034,384.51 | 38.68% |
| | | PROSPERITY BANK | 1 | \$197,189.98 | 7.37% |
| | | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,406.15 | 9.55% |
| | | SSBT MORTGAGE GROUP, LLC | 2 | \$415,124.82 | 15.53% |
| Total | | | 11 | \$2,674,206.73 | 100% |
| 3140FQF44 | | BANK OF IDAHO | 1 | \$59,758.28 | 3.07% |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$78,291.99 | 4.02% |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,784.09 | 4.1% |
| | | COMMUNITY FIRST NATIONALBANK | 1 | \$65,064.82 | 3.34% |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$78,294.39 | 4.02% |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$52,427.67 | 2.7% |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$79,889.78 | 4.11% |
| | | LEGACY BANK, A CORPORATION | 1 | \$72,649.77 | 3.73% |
| | | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$75,895.30 | 3.9% |
| | | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$51,929.95 | 2.67% |
| | | U.S. BANK N.A. | 25 | \$1,251,367.75 | 64.34% |
| Total | | | 35 | \$1,945,353.79 | 100% |
| 3140FQF51 | | BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$168,252.44 | 1.54% |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$171,374.00 | 1.57% |
| | | BANKVISTA | 1 | \$159,287.99 | 1.46% |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$163,270.20 | 1.49% |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$160,000.00 | 1.46% |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 | 1.46% |
| | | EMC HOLDINGS LLC | 1 | \$175,000.00 | 1.6% |
| | | FIRST FINANCIAL BANK, N. A. | 1 | \$156,301.35 | 1.43% |

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|--------------|--|-----------|------------------------|-------------|
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$165,261.30 | 1.51% |
| | PERL MORTGAGE INC. | 1 | \$135,692.18 | 1.24% |
| | U.S. BANK N.A. | 57 | \$9,150,044.85 | 83.75% |
| | VBS MORTGAGE,LLC | 1 | \$161,218.45 | 1.49% |
| Total | | 68 | \$10,924,997.83 | 100% |
| 3140FQF69 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,738.28 | 4.9% |
| | U.S. BANK N.A. | 16 | \$1,158,775.58 | 95.1% |
| Total | | 17 | \$1,218,513.86 | 100% |
| 3140FQF77 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$100,572.56 | 4.44% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$107,538.29 | 4.74% |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$87,900.00 | 3.88% |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$108,339.55 | 4.78% |
| | PEOPLES BANK | 1 | \$95,000.00 | 4.19% |
| | PINNACLE BANK | 1 | \$106,000.00 | 4.68% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO. | 1 | \$89,611.35 | 3.95% |
| | U.S. BANK N.A. | 15 | \$1,481,833.25 | 65.38% |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION. | 1 | \$89,600.00 | 3.96% |
| Total | | 23 | \$2,266,395.00 | 100% |
| 3140FQF85 | F & M BANK, A STATE BANK | 1 | \$64,306.90 | 4.61% |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$56,007.09 | 4.02% |
| | FIRST NATIONAL BANK NORTH | 1 | \$80,650.21 | 5.78% |
| | GUARANTY BANK, A CORPORATION | 1 | \$70,000.00 | 5.02% |
| | KLEBERG BANK, N.A. | 1 | \$44,807.62 | 3.21% |
| | PINNACLE BANK | 1 | \$67,214.34 | 4.82% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$47,792.72 | 3.43% |
| | U.S. BANK N.A. | 14 | \$888,372.70 | 63.69% |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$75,671.81 | 5.42% |
| Total | | 22 | \$1,394,823.39 | 100% |
| 3140FQF93 | BRYANT BANK | 1 | \$143,378.16 | 5.83% |
| | HOMELAND MORTGAGE COMPANY | 1 | \$130,389.06 | 5.3% |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$125,461.34 | 5.1% |
| | OVM FINANCIAL, INC., A CORPORATION. | 1 | \$132,674.58 | 5.4% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,435.69 | 5.35% |

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| | U.S. BANK N.A. | 12 | \$1,668,120.38 | 67.87% |
| | WASHITA MORTGAGE INC | 1 | \$126,400.00 | 5.15% |
| Total | | 18 | \$2,457,859.21 | 100% |
| 3140FQFX0 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$123,804.85 | 2% |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,823.74 | 1.8% |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,603.59 | 2.01% |
| | GUEARDIAN SAVING BANK, F.S.B. | 1 | \$122,357.14 | 1.97% |
| | HOME FEDERAL BANK | 1 | \$115,235.61 | 1.86% |
| | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$119,422.37 | 1.92% |
| | KLEINBANK, A CORPORATION | 1 | \$115,634.35 | 1.86% |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$119,811.15 | 1.93% |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$116,815.87 | 1.88% |
| | OCEANFIRST BANK | 1 | \$124,605.97 | 2.01% |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$114,628.57 | 1.85% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$236,248.21 | 3.81% |
| | THE ARLINGTON BANK | 1 | \$118,345.59 | 1.91% |
| | U.S. BANK N.A. | 37 | \$4,421,004.58 | 71.26% |
| | WYOMING BANK & TRUST, CORPORATION | 1 | \$119,811.15 | 1.93% |
| Total | | 52 | \$6,204,152.74 | 100% |
| 3140FQFY8 | BANK OF CLEVELAND | 1 | \$144,771.81 | 5.21% |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$143,693.50 | 5.17% |
| | FIRST COMMONWEALTH BANK | 1 | \$127,099.66 | 4.57% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,771.81 | 5.21% |
| | MEMBER OPTIONS, LLC | 1 | \$135,000.00 | 4.86% |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$135,000.00 | 4.86% |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$129,795.41 | 4.67% |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$128,900.00 | 4.64% |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$140,977.79 | 5.07% |
| | PERL MORTGAGE INC. | 1 | \$148,565.82 | 5.35% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$138,781.25 | 5% |
| | U.S. BANK N.A. | 9 | \$1,260,790.00 | 45.39% |
| Total | | 20 | \$2,778,147.05 | 100% |
| 3140FQFZ5 | FIRST AMERICAN MORTGAGE, INC | 1 | \$229,527.88 | 10.68% |
| | FIRST FEDERAL BANK | 1 | \$298,744.44 | 13.9% |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$416,144.03 | 19.36% |

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|--------------|--|-----------|-----------------------|-------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$321,402.70 | 14.95% |
| | U.S. BANK N.A. | 3 | \$883,727.31 | 41.11% |
| Total | | 7 | \$2,149,546.36 | 100% |
| 3140FQG27 | UMPQUA BANK | 3 | \$1,072,724.32 | 100% |
| Total | | 3 | \$1,072,724.32 | 100% |
| 3140FQGA9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$156,137.89 | 6.4% |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$164,000.00 | 6.72% |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,301.69 | 6.74% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$162,297.00 | 6.65% |
| | U.S. BANK N.A. | 11 | \$1,792,358.64 | 73.49% |
| Total | | 15 | \$2,439,095.22 | 100% |
| 3140FQGB7 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,972.02 | 9.38% |
| | PEOPLES BANK | 1 | \$119,996.27 | 9.15% |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$121,473.16 | 9.26% |
| | U.S. BANK N.A. | 8 | \$947,006.01 | 72.21% |
| Total | | 11 | \$1,311,447.46 | 100% |
| 3140FQGE1 | UMPQUA BANK | 5 | \$1,801,794.32 | 100% |
| Total | | 5 | \$1,801,794.32 | 100% |
| 3140FQGF8 | UMPQUA BANK | 3 | \$1,195,338.00 | 100% |
| Total | | 3 | \$1,195,338.00 | 100% |
| 3140FQGG6 | UMPQUA BANK | 17 | \$5,222,677.67 | 100% |
| Total | | 17 | \$5,222,677.67 | 100% |
| 3140FQGH4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,100,712.16 | 85.76% |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$182,747.88 | 14.24% |
| Total | | 7 | \$1,283,460.04 | 100% |
| 3140FQJ0 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,217,351.75 | 100% |
| Total | | 9 | \$1,217,351.75 | 100% |
| 3140FQK7 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,093,064.33 | 100% |
| Total | | 22 | \$2,093,064.33 | 100% |
| 3140FQGL5 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,966,997.54 | 88.7% |
| | COMMERCIAL BANK | 1 | \$130,123.78 | 2.91% |
| | RELIANCE BANK | 1 | \$130,611.76 | 2.92% |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$133,109.77 | 2.98% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | SOUTHWEST MISSOURI BANK | 1 | \$111,672.62 | 2.49% |
| Total | | | 33 | \$4,472,515.47 | 100% |
| 3140FQGM3 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,764,772.30 | 84.03% |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,496.19 | 8.07% |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$166,008.80 | 7.9% |
| Total | | | 13 | \$2,100,277.29 | 100% |
| 3140FQGR2 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,336,716.24 | 87.84% |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$323,419.80 | 12.16% |
| Total | | | 8 | \$2,660,136.04 | 100% |
| 3140FQGS0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,934,749.79 | 100% |
| Total | | | 11 | \$3,934,749.79 | 100% |
| 3140FQGT8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,393,435.72 | 88.69% |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$177,713.69 | 11.31% |
| Total | | | 5 | \$1,571,149.41 | 100% |
| 3140FQGV3 | | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,412,689.96 | 95.93% |
| | | CAPITAL CITY BANK | 1 | \$144,766.77 | 4.07% |
| Total | | | 28 | \$3,557,456.73 | 100% |
| 3140FQGW1 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,134,155.35 | 100% |
| Total | | | 7 | \$1,134,155.35 | 100% |
| 3140FQGX9 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,027,693.98 | 94.62% |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$58,417.57 | 5.38% |
| Total | | | 15 | \$1,086,111.55 | 100% |
| 3140FQGY7 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,233,237.57 | 90.41% |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$130,752.77 | 9.59% |
| Total | | | 11 | \$1,363,990.34 | 100% |
| 3140FQGZ4 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,131,013.28 | 77.48% |
| | | CENTERBANK | 1 | \$169,494.33 | 11.61% |
| | | SECURITY FEDERAL BANK CORPORATION | 1 | \$159,194.27 | 10.91% |
| Total | | | 9 | \$1,459,701.88 | 100% |
| 3140FQHP5 | | BANCORPSOUTH BANK | 29 | \$7,964,353.28 | 100% |
| Total | | | 29 | \$7,964,353.28 | 100% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| 3140FQHQ3 | BANCORPSOUTH BANK | 29 | \$3,314,414.29 | 100% |
| Total | | 29 | \$3,314,414.29 | 100% |
| 3140FQHR1 | BANCORPSOUTH BANK | 13 | \$2,146,503.40 | 100% |
| Total | | 13 | \$2,146,503.40 | 100% |
| 3140FQL39 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$1,670,161.42 | 95.44% |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 4.56% |
| Total | | 21 | \$1,750,040.93 | 100% |
| 3140FQL47 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,014,515.21 | 100% |
| Total | | 12 | \$1,014,515.21 | 100% |
| 3140FQL54 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,054,650.00 | 81.85% |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$121,000.00 | 9.39% |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$112,833.53 | 8.76% |
| Total | | 11 | \$1,288,483.53 | 100% |
| 3140FQL62 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$740,352.76 | 70.49% |
| | HOMELAND FINANCIAL NETWORK INC. | 1 | \$112,500.00 | 10.71% |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$93,746.30 | 8.93% |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$103,719.31 | 9.87% |
| Total | | 10 | \$1,050,318.37 | 100% |
| 3140FQL70 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,500.00 | 10.53% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$930,650.55 | 70.22% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 9.68% |
| | GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO | 1 | \$127,008.42 | 9.57% |
| Total | | 10 | \$1,325,408.97 | 100% |
| 3140FQL88 | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | \$135,632.94 | 12.47% |
| | | 6 | \$809,146.86 | 74.37% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,202.21 | 13.16% |
| Total | | 8 | \$1,087,982.01 | 100% |
| 3140FQL96 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$267,888.00 | 13.84% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,547,293.96 | 79.92% |
| | NOBLE HOME LOANS, INC. | 1 | \$120,813.70 | 6.24% |
| Total | | 14 | \$1,935,995.66 | 100% |
| 3140FQLV7 | WEICHERT FINANCIAL SERVICES | 20 | \$6,006,528.20 | 94.39% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$356,721.00 | 5.61% |
| Total | | 21 | \$6,363,249.20 | 100% |
| 3140FQLW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,124,614.72 | 100% |
| Total | | 9 | \$1,124,614.72 | 100% |
| 3140FQLX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$1,895,986.63 | 100% |
| Total | | 29 | \$1,895,986.63 | 100% |
| 3140FQLY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$1,668,256.18 | 100% |
| Total | | 26 | \$1,668,256.18 | 100% |
| 3140FQLZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$2,946,777.44 | 100% |
| Total | | 30 | \$2,946,777.44 | 100% |
| 3140FQM20 | EVERBANK | 9 | \$1,078,882.96 | 100% |
| Total | | 9 | \$1,078,882.96 | 100% |
| 3140FQM38 | EVERBANK | 12 | \$1,233,890.38 | 100% |
| Total | | 12 | \$1,233,890.38 | 100% |
| 3140FQM46 | EVERBANK | 12 | \$1,594,792.56 | 100% |
| Total | | 12 | \$1,594,792.56 | 100% |
| 3140FQM53 | EVERBANK | 7 | \$1,092,140.29 | 100% |
| Total | | 7 | \$1,092,140.29 | 100% |
| 3140FQM61 | EVERBANK | 8 | \$1,008,174.60 | 100% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 8 | \$1,008,174.60 | 100% |
| 3140FQM79 | | EVERBANK | 7 | \$1,120,069.49 | 100% |
| Total | | | 7 | \$1,120,069.49 | 100% |
| 3140FQM95 | | EVERBANK | 8 | \$1,008,041.75 | 100% |
| Total | | | 8 | \$1,008,041.75 | 100% |
| 3140FQMA2 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$497,578.00 | 14.48% |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 18 | \$2,769,840.76 | 80.6% |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$169,258.03 | 4.92% |
| Total | | | 22 | \$3,436,676.79 | 100% |
| 3140FQMB0 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$157,444.21 | 13.72% |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$989,801.89 | 86.28% |
| Total | | | 7 | \$1,147,246.10 | 100% |
| 3140FQMC8 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$180,000.00 | 5.8% |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$2,733,564.34 | 88.09% |
| | | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$189,600.00 | 6.11% |
| Total | | | 17 | \$3,103,164.34 | 100% |
| 3140FQME4 | | COMMUNITY FIRST BANK & TRUST | 1 | \$89,900.00 | 7.47% |
| | | FIRSTBANK | 9 | \$824,263.61 | 68.5% |
| | | JACKSON MORTGAGE COMPANY, INC | 3 | \$289,062.11 | 24.03% |
| Total | | | 13 | \$1,203,225.72 | 100% |
| 3140FQMF1 | | FIRST METRO BANK | 1 | \$101,363.30 | 9.75% |
| | | FIRSTBANK | 7 | \$625,010.13 | 60.1% |
| | | GREER STATE BANK | 1 | \$98,872.56 | 9.51% |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$68,000.00 | 6.54% |
| | | PEOPLES BANK | 1 | \$91,762.69 | 8.82% |
| | | THE PEOPLES BANK | 1 | \$54,858.13 | 5.28% |
| Total | | | 12 | \$1,039,866.81 | 100% |
| 3140FQMG9 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$280,392.80 | 5.27% |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$882,943.57 | 16.6% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | BANNER BANK - WH | 1 | \$77,743.23 | 1.46% |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$249,018.55 | 4.68% |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$653,401.94 | 12.28% |
| | ENVOY MORTGAGE, LTD (WA) | 2 | \$296,409.59 | 5.57% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$204,478.34 | 3.84% |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$285,499.73 | 5.37% |
| | HOMESIGHT - WH DU | 6 | \$1,381,601.51 | 25.97% |
| | HOMESTREET BANK | 1 | \$212,344.83 | 3.99% |
| | HOMESTREET BANK (WH) | 1 | \$194,625.89 | 3.66% |
| | MANN MORTGAGE LLC - WH | 1 | \$140,186.99 | 2.64% |
| | OPES ADVISORS, INC. (WA) | 2 | \$246,245.70 | 4.63% |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$214,235.43 | 4.04% |
| Total | | 28 | \$5,319,128.10 | 100% |
| | | | | |
| 3140FQMH7 | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 16.49% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,274,800.00 | 83.51% |
| Total | | 6 | \$1,526,550.00 | 100% |
| | | | | |
| 3140FQMJ3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,039,800.00 | 100% |
| Total | | 4 | \$1,039,800.00 | 100% |
| | | | | |
| 3140FQMK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$399,298.76 | 9.4% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,000.00 | 6.28% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$674,727.46 | 15.88% |
| | BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO | 1 | \$380,000.00 | 8.94% |
| | CALATLANTIC MORTGAGE INC. | 1 | \$279,377.19 | 6.57% |
| | ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY. | 1 | \$353,137.01 | 8.31% |
| | GOOGAIN INC A CORPORATION | 1 | \$332,000.00 | 7.81% |
| | GOOGAIN INC.,A CORPORATION | 1 | \$367,000.00 | 8.64% |
| | GOOGAIN INC.A CORPORATION | 1 | \$404,000.00 | 9.51% |
| | GOOGAIN, INC., A CORPORATION. | 1 | \$397,302.27 | 9.35% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$396,000.00 | 9.31% |
| Total | | 12 | \$4,249,842.69 | 100% |
| | | | | |
| 3140FQML8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$4,011,440.03 | 100% |
| Total | | 9 | \$4,011,440.03 | 100% |
| | | | | |
| 3140FQMM6 | | 1 | \$457,821.84 | 14.55% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| | | AS IS LENDING INC., A WYOMING CORPORATION | | | |
| | | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$368,000.00 | 11.7% |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$1,232,595.84 | 39.18% |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$863,320.12 | 27.44% |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | \$224,259.33 | 7.13% |
| Total | | | 8 | \$3,145,997.13 | 100% |
| 3140FQMN4 | | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$707,103.00 | 47.61% |
| | | BOKF NA DBA BANK OF TEXAS | 2 | \$778,000.00 | 52.39% |
| Total | | | 4 | \$1,485,103.00 | 100% |
| 3140FQMP9 | | EVERBANK | 7 | \$1,670,884.60 | 100% |
| Total | | | 7 | \$1,670,884.60 | 100% |
| 3140FQMR5 | | EVERBANK | 10 | \$2,649,778.74 | 100% |
| Total | | | 10 | \$2,649,778.74 | 100% |
| 3140FQMS3 | | ANDERSON BROTHERS BANK | 2 | \$277,800.00 | 10.5% |
| | | COMMUNITY FIRST BANK & TRUST | 1 | \$137,560.21 | 5.2% |
| | | FIRSTBANK | 15 | \$2,087,254.27 | 78.92% |
| | | SOUTH ATLANTIC BANK | 1 | \$142,203.81 | 5.38% |
| Total | | | 19 | \$2,644,818.29 | 100% |
| 3140FQMT1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,487,406.00 | 37.33% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,175,144.00 | 62.67% |
| Total | | | 21 | \$6,662,550.00 | 100% |
| 3140FQMU8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,447,234.00 | 28.32% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$6,194,627.44 | 71.68% |
| Total | | | 21 | \$8,641,861.44 | 100% |
| 3140FQMV6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$243,159.00 | 30.79% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$546,517.00 | 69.21% |
| Total | | | 3 | \$789,676.00 | 100% |
| 3140FQMW4 | | FIRST AMERICAN INTERNATIONAL BANK | 30 | \$11,306,089.83 | 100% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 30 | \$11,306,089.83 | 100% |
| 3140FQMX2 | | BANCORPSOUTH BANK | 31 | \$4,972,708.28 | 100% |
| Total | | | 31 | \$4,972,708.28 | 100% |
| 3140FQMY0 | | ALL SQUARE MORTGAGE INC. | 1 | \$286,418.82 | 11.49% |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,624,174.20 | 65.16% |
| | | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$357,311.71 | 14.34% |
| | | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$224,609.52 | 9.01% |
| Total | | | 8 | \$2,492,514.25 | 100% |
| 3140FQMZ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$415,656.66 | 20.89% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$898,514.09 | 45.17% |
| | | CAMDEN NATIONAL BANK | 1 | \$113,443.78 | 5.7% |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$306,065.14 | 15.39% |
| | | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$255,600.00 | 12.85% |
| Total | | | 7 | \$1,989,279.67 | 100% |
| 3140FQNA1 | | EVERBANK | 7 | \$1,168,762.52 | 100% |
| Total | | | 7 | \$1,168,762.52 | 100% |
| 3140FQNB9 | | EVERBANK | 14 | \$3,258,010.16 | 100% |
| Total | | | 14 | \$3,258,010.16 | 100% |
| 3140FQNC7 | | EVERBANK | 26 | \$3,454,144.96 | 100% |
| Total | | | 26 | \$3,454,144.96 | 100% |
| 3140FQND5 | | EVERBANK | 19 | \$5,766,620.58 | 100% |
| Total | | | 19 | \$5,766,620.58 | 100% |
| 3140FQNE3 | | EVERBANK | 4 | \$1,019,020.00 | 100% |
| Total | | | 4 | \$1,019,020.00 | 100% |
| 3140FQNG8 | | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA |
| 3140FQNH6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$641,230.82 | 100% |
| Total | | | 2 | \$641,230.82 | 100% |
| 3140FQNJ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$545,308.69 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 2 | \$545,308.69 | 100% |
| 3140FQNK9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$875,843.93 | 100% |
| Total | | | 4 | \$875,843.93 | 100% |
| 3140FQNL7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,175,985.49 | 100% |
| Total | | | 3 | \$1,175,985.49 | 100% |
| 3140FQNM5 | | STATE FARM BANK, F.S.B. | 12 | \$1,033,311.79 | 100% |
| Total | | | 12 | \$1,033,311.79 | 100% |
| 3140FQNP8 | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$74,950.27 | 48.21% |
| | | PRIME LENDING (MO) | 1 | \$80,517.32 | 51.79% |
| Total | | | 2 | \$155,467.59 | 100% |
| 3140FQNQ6 | | FIRST FEDERAL BANK (MO) | 1 | \$168,018.00 | 100% |
| Total | | | 1 | \$168,018.00 | 100% |
| 3140FQNR4 | | DHI MORTGAGE COMPANY, LTD. | 2 | \$419,325.00 | 41.75% |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$334,995.00 | 33.36% |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$250,000.00 | 24.89% |
| Total | | | 4 | \$1,004,320.00 | 100% |
| 3140FQNS2 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$370,783.00 | 26.04% |
| | | DHI MORTGAGE COMPANY, LTD. | 4 | \$925,969.00 | 65.03% |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,100.00 | 8.93% |
| Total | | | 6 | \$1,423,852.00 | 100% |
| 3140FQNT0 | | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$180,643.81 | 29.61% |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$107,170.36 | 17.56% |
| | | CALIBER HOME LOANS (NC) | 1 | \$88,187.75 | 14.45% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,111.12 | 18.05% |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$124,060.99 | 20.33% |
| Total | | | 6 | \$610,174.03 | 100% |
| 3140FQR25 | | ENTERPRISE BANK AND TRUST (MO) | 1 | \$101,850.00 | 100% |
| Total | | | 1 | \$101,850.00 | 100% |
| 3140FQR33 | | BANK OF BOTETOURT | 1 | \$171,500.00 | 15.22% |
| | | FIRSTBANK | 6 | \$954,948.42 | 84.78% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 7 | \$1,126,448.42 | 100% |
| 3140FQR41 | CONTINENTAL HOME LOANS INC. A CORPORATION | | 1 | \$212,554.55 | 2.42% |
| | JPMORGAN CHASE BANK, N.A. | | 20 | \$5,783,475.76 | 65.75% |
| | LUXURY MORTGAGE CORP. A CORPORATION | | 1 | \$168,216.63 | 1.91% |
| | LUXURY MORTGAGE CORP., A CORPORATION | | 1 | \$263,250.44 | 2.99% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | | 1 | \$183,661.96 | 2.09% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | | 1 | \$308,723.73 | 3.51% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | 2 | \$641,892.46 | 7.3% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA | | 1 | \$321,528.85 | 3.66% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$338,466.26 | 3.85% |
| | US MORTGAGE CORPORATION | | 1 | \$189,187.58 | 2.15% |
| | WEST TOWN SAVINGS BANK, A STATE BANK | | 1 | \$385,102.15 | 4.37% |
| Total | | | 31 | \$8,796,060.37 | 100% |
| 3140FQR58 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | | 1 | \$384,082.89 | 5.5% |
| | EQUITY NOW INC. | | 1 | \$164,660.29 | 2.36% |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$298,045.45 | 4.27% |
| | INTERSTATE HOME LOAN CENTER, INC | | 1 | \$231,631.03 | 3.32% |
| | JPMORGAN CHASE BANK, N.A. | | 12 | \$3,864,097.69 | 55.34% |
| | LUXURY MORTGAGE CORP. | | 2 | \$541,540.13 | 7.76% |
| | LUXURY MORTGAGE CORP., A CORPORATION | | 2 | \$548,110.08 | 7.85% |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | | 1 | \$203,488.80 | 2.91% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | | 1 | \$164,277.53 | 2.35% |
| | WEST TOWN BANK & TRUST | | 1 | \$273,919.79 | 3.92% |
| | WEST TOWN BANK & TRUST, A STATE BANK | | 1 | \$308,255.47 | 4.42% |
| Total | | | 24 | \$6,982,109.15 | 100% |
| 3140FQR66 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$188,960.84 | 0.88% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$191,904.23 | 0.9% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$175,203.35 | 0.82% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$192,509.46 | 0.9% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$169,937.26 | 0.79% |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,457.54 | 0.82% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,110.42 | 0.9% |
| ASPIRE FINANCIAL, INC. | 1 | \$172,915.23 | 0.81% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$176,166.22 | 0.82% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$169,454.36 | 0.79% |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$173,539.49 | 0.81% |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$192,479.03 | 0.9% |
| CAPSTAR LENDING, LLC. | 1 | \$177,385.58 | 0.83% |
| CENDERA FUNDING INC. | 1 | \$57,649.55 | 0.27% |
| CITYWIDE HOME LOANS | 1 | \$187,769.86 | 0.88% |
| COMPASS MORTGAGE, INC | 1 | \$187,768.08 | 0.88% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,003.95 | 0.85% |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,961.86 | 0.9% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$178,226.84 | 0.83% |
| ENVOY MORTGAGE LTD | 1 | \$179,228.34 | 0.84% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$177,023.70 | 0.83% |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$557,975.60 | 2.61% |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$350,914.98 | 1.64% |
| GEORGETOWN MORTGAGE LLC | 2 | \$340,069.76 | 1.59% |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$185,979.92 | 0.87% |
| GSF MORTGAGE CORPORATION | 1 | \$170,853.94 | 0.8% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,362.68 | 0.82% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$182,083.93 | 0.85% |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$180,634.72 | 0.84% |
| JPMORGAN CHASE BANK, N.A. | 58 | \$10,312,261.71 | 48.16% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$179,313.70 | 0.84% |
| MEGASTAR FINANCIAL CORP. | 1 | \$170,725.83 | 0.8% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$188,740.06 | 0.88% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$367,039.26 | 1.71% |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$190,502.56 | 0.89% |
| | PACOR MORTGAGE CORP | 1 | \$173,323.52 | 0.81% |
| | PACOR MORTGAGE CORP. | 1 | \$183,289.74 | 0.86% |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$192,664.01 | 0.9% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$173,247.11 | 0.81% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,641.33 | 1.71% |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,506.45 | 0.79% |
| | PROSPERITY BANK | 1 | \$169,408.43 | 0.79% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,110.42 | 0.9% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,208.62 | 0.81% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$168,498.69 | 0.79% |
| | SENTE MORTGAGE, INC. | 1 | \$180,979.34 | 0.85% |
| | SIMONICH CORPORATION | 1 | \$185,733.86 | 0.87% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$187,990.26 | 0.88% |
| | TOWNSTONE FINANCIAL INC. | 1 | \$189,560.19 | 0.89% |
| | UNION BANK AND TRUST COMPANY | 1 | \$192,961.86 | 0.9% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$193,110.42 | 0.9% |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$173,249.29 | 0.81% |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$359,524.51 | 1.68% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,683.80 | 0.8% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,810.47 | 0.9% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,144.34 | 0.8% |
| Total | | 120 | \$21,410,760.50 | 100% |
| | | | | |
| 3140FQR74 | 4TRUST MORTGAGE, INC. | 1 | \$180,916.07 | 1.3% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,771.45 | 1.39% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$174,801.14 | 1.26% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,114.57 | 1.25% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$350,240.52 | 2.52% |
| | AMERIFIRST FINANCIAL INC | 1 | \$177,394.50 | 1.28% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,570.53 | 1.33% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,311.84 | 1.17% |

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| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$192,828.26 | 1.39% |
| CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$175,487.02 | 1.26% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,636.44 | 1.25% |
| CAPSTAR LENDING LLC | 1 | \$188,070.17 | 1.35% |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$381,693.91 | 2.75% |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,988.73 | 1.22% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$189,712.13 | 1.36% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$354,102.68 | 2.55% |
| CLEAR MOUNTAIN BANK | 1 | \$182,326.14 | 1.31% |
| COASTAL FUNDING SLC, INC. | 1 | \$173,802.83 | 1.25% |
| COMMERCE MORTGAGE | 1 | \$192,977.12 | 1.39% |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$169,597.98 | 1.22% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,043.24 | 1.35% |
| F&M BANK A BANKING CORPORATION | 1 | \$181,398.30 | 1.3% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,407.23 | 1.28% |
| FISHER FINANCIAL GROUP, INC. | 1 | \$190,425.98 | 1.37% |
| GUARANTEED RATE, INC. | 1 | \$191,818.00 | 1.38% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,067.58 | 1.3% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,540.75 | 1.35% |
| HOME FINANCING UNLIMITED, INC. | 1 | \$170,506.80 | 1.23% |
| JAMS-01, INC | 1 | \$183,508.15 | 1.32% |
| JPMORGAN CHASE BANK, N.A. | 23 | \$4,082,946.18 | 29.37% |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$169,044.66 | 1.22% |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,117.34 | 0.58% |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$184,254.84 | 1.33% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$176,758.60 | 1.27% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$356,488.73 | 2.56% |
| MORTGAGE NETWORK INC. | 2 | \$363,791.02 | 2.62% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$183,931.28 | 1.32% |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$174,957.75 | 1.26% |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$176,463.00 | 1.27% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$184,016.12 | 1.32% |
| | PRESIDENTIAL BANK, FSB | 1 | \$185,114.92 | 1.33% |
| | RPM MORTGAGE INC | 1 | \$192,494.54 | 1.38% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$170,075.50 | 1.22% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$183,023.87 | 1.32% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,935.86 | 1.25% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$173,811.03 | 1.25% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,335.34 | 1.38% |
| | UNION BANK AND TRUST COMPANY | 1 | \$170,462.01 | 1.23% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$190,215.21 | 1.37% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,302.27 | 1.22% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$177,806.02 | 1.25% |
| Total | | 78 | \$13,902,406.15 | 100% |
| | | | | |
| 3140FQR82 | A & N MORTGAGE SERVICES, INC. | 1 | \$99,567.25 | 0.7% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$86,082.08 | 0.61% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$193,811.44 | 1.37% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$203,236.92 | 1.43% |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$85,736.82 | 0.61% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,732.67 | 0.61% |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$96,774.25 | 0.68% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$89,620.26 | 0.63% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$96,480.78 | 0.68% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$92,923.50 | 0.66% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,665.38 | 0.73% |
| | CAPITAL CITY BANK | 2 | \$199,937.77 | 1.41% |
| | CAPSTAR LENDING LLC | 1 | \$102,159.86 | 0.72% |
| | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P | 1 | \$92,280.40 | 0.65% |
| | CENTRAL BANK & TRUST CO. | 1 | \$93,752.12 | 0.66% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$84,133.01 | 0.59% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$92,762.92 | 0.65% |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$100,186.62 | 0.71% |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$178,588.29 | 1.26% |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$105,122.93 | 0.74% |
| EMC HOLDINGS LLC | 1 | \$97,236.99 | 0.69% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$98,117.25 | 0.69% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$96,194.97 | 0.68% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$91,051.81 | 0.64% |
| GERSHMAN INVESTMENT CORP | 1 | \$106,114.21 | 0.75% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,656.87 | 0.65% |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$271,624.86 | 1.92% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$85,293.53 | 0.6% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$101,304.95 | 0.71% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,677.77 | 0.7% |
| INLANTA MORTGAGE INC | 1 | \$95,326.48 | 0.67% |
| INLANTA MORTGAGE, INC, | 1 | \$88,942.32 | 0.63% |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,908.80 | 0.71% |
| JPMORGAN CHASE BANK, N.A. | 75 | \$7,214,430.27 | 50.91% |
| LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,808.94 | 0.63% |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,805.89 | 0.58% |
| MAIN BANK | 1 | \$89,324.41 | 0.63% |
| MORTGAGE NETWORK, INC. | 1 | \$93,658.58 | 0.66% |
| MORTGAGE SERVICES III, LLC | 1 | \$99,340.26 | 0.7% |
| NEW PENN FINANCIAL, LLC | 1 | \$105,095.09 | 0.74% |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$95,855.90 | 0.68% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$79,602.95 | 0.56% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$97,474.77 | 0.69% |
| ONE NEVADA CREDIT UNION | 1 | \$99,659.38 | 0.7% |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$87,537.35 | 0.62% |
| PACOR MORTGAGE CORP. | 1 | \$97,833.69 | 0.69% |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$91,378.65 | 0.64% |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$87,735.75 | 0.62% |
| PERL MORTGAGE, INC | 1 | \$89,341.33 | 0.63% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$102,768.14 | 0.73% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,759.88 | 0.58% |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$152,320.01 | 1.07% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,307.31 | 0.67% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$91,373.98 | 0.64% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$96,012.47 | 0.68% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$104,703.24 | 0.74% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$184,333.64 | 1.3% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$199,706.66 | 1.41% |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,245.92 | 0.68% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$97,366.07 | 0.69% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,247.78 | 1.34% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$176,410.86 | 1.24% |
| | WATSON MORTGAGE CORP. | 1 | \$95,965.77 | 0.68% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$100,715.98 | 0.73% |
| Total | | 149 | \$14,170,127.00 | 100% |
| | | | | |
| 3140FQR90 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$96,633.57 | 2.4% |
| | ACOPIA LLC, A CORPORATION | 1 | \$104,040.09 | 2.59% |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$86,970.52 | 2.16% |
| | AMERICAN FINANCING CORPORATION | 2 | \$201,989.57 | 5.02% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$102,587.16 | 2.55% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$282,303.01 | 7.02% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,776.92 | 2.38% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,297.23 | 2.64% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$96,020.73 | 2.39% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,516.54 | 2.38% |
| | BENEFIT BANK | 1 | \$92,476.58 | 2.3% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$207,377.62 | 5.16% |
| | CLEAR MOUNTAIN BANK | 1 | \$82,189.19 | 2.04% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,369.25 | 2.25% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$96,406.06 | 2.4% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$86,557.19 | 2.15% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$99,529.55 | 2.48% |

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| | F AND B ACQUISITION GROUP, LLC | 1 | \$96,633.77 | 2.4% |
| | GLADEWATER NATIONAL BANK | 1 | \$93,058.80 | 2.31% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY | 1 | \$97,446.02 | 2.42% |
| | HOMESTEAD FUNDING CORP. | 1 | \$88,420.01 | 2.2% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,991.25 | 2.29% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$582,998.14 | 14.5% |
| | MORTGAGE NETWORK, INC. | 1 | \$84,902.10 | 2.11% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,883.99 | 2.63% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,245.72 | 2.39% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$95,929.07 | 2.39% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$100,021.64 | 2.49% |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$96,097.94 | 2.39% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$91,227.37 | 2.27% |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$92,923.94 | 2.31% |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$92,285.25 | 2.3% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$91,336.45 | 2.29% |
| Total | | 42 | \$4,020,442.24 | 100% |
| | | | | |
| 3140FQRX7 | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,668,855.55 | 77.83% |
| | M/I FINANCIAL, LLC | 1 | \$74,731.06 | 2.18% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$685,691.05 | 19.99% |
| Total | | 13 | \$3,429,277.66 | 100% |
| | | | | |
| 3140FQRY5 | BANNER BANK | 1 | \$250,208.81 | 3.67% |
| | BERKSHIRE BANK | 1 | \$389,372.70 | 5.72% |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,706,072.13 | 39.73% |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$126,786.69 | 1.86% |
| | COUNTYBANK | 1 | \$133,721.84 | 1.96% |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$382,182.15 | 5.61% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,655.41 | 5.49% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,015,367.88 | 14.91% |
| | SAGE BANK | 1 | \$390,000.00 | 5.73% |
| | SANDY SPRING BANK | 1 | \$197,100.52 | 2.89% |
| | STONEHAMBANK, A CO-OPERATIVE BANK | 1 | \$374,669.65 | 5.5% |
| | SUNFLOWER BANK | 1 | \$102,844.86 | 1.51% |
| | WASHINGTON TRUST BANK | 1 | \$368,393.47 | 5.42% |
| Total | | 24 | \$6,810,376.11 | 100% |
| | | | | |
| 3140FQRZ2 | ACCESS NATIONAL BANK | 1 | \$299,496.12 | 3.06% |

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|--------------|--|-----------|-----------------------|-------------|
| | BNC NATIONAL BANK | 1 | \$416,299.61 | 4.25% |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,124,758.61 | 31.93% |
| | FIDELITY BANK | 2 | \$752,408.79 | 7.69% |
| | GOLD COAST BANK | 1 | \$409,354.75 | 4.18% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$498,804.04 | 5.1% |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$707,500.63 | 7.23% |
| | LEADER BANK | 1 | \$379,361.75 | 3.88% |
| | M/I FINANCIAL, LLC | 1 | \$253,051.82 | 2.59% |
| | MOUNTAINONE BANK | 1 | \$268,712.50 | 2.75% |
| | NORTH STATE BANK MORTGAGE | 2 | \$734,332.37 | 7.5% |
| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$268,567.32 | 2.74% |
| | POLI MORTGAGE GROUP, INC | 1 | \$397,000.00 | 4.06% |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$272,261.37 | 2.78% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,003,269.79 | 10.26% |
| Total | | 31 | \$9,785,179.47 | 100% |
| | | | | |
| 3140FQS24 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$167,045.50 | 11.61% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$165,041.44 | 11.47% |
| | GSF MORTGAGE CORPORATION | 1 | \$91,614.47 | 6.37% |
| | HOMESTAR FINANCIAL CORP | 1 | \$17,248.46 | 1.2% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$280,961.52 | 19.53% |
| | MORTGAGE NETWORK INC. | 1 | \$163,382.88 | 11.36% |
| | PEOPLES BANK | 2 | \$338,924.32 | 23.56% |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$51,927.68 | 3.61% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,340.84 | 11.29% |
| Total | | 12 | \$1,438,487.11 | 100% |
| | | | | |
| 3140FQS32 | A & N MORTGAGE SERVICES, INC. | 1 | \$70,844.53 | 1.14% |
| | AMCAP MORTGAGE, LTD. | 2 | \$142,499.09 | 2.29% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$82,732.03 | 1.33% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$303,810.42 | 4.88% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,630.01 | 1.22% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$68,484.49 | 1.1% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$72,223.75 | 1.16% |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$81,015.28 | 1.3% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$77,683.78 | 1.25% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$69,903.37 | 1.12% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$82,815.34 | 1.33% |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,605.15 | 1.26% |
| | F & M BANK, A BANKING CORPORATION | 1 | \$82,731.81 | 1.33% |
| | | 1 | \$80,844.78 | 1.3% |

| | | | | |
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| FIRST GUARANTY MORTGAGE CORPORATION | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | | \$72,281.09 | 1.16% |
| GEORGETOWN MORTGAGE, LLC | 1 | | \$77,408.63 | 1.24% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | | \$72,939.59 | 1.17% |
| GULF COAST BANK AND TRUST COMPANY | 1 | | \$75,286.78 | 1.21% |
| HOME MORTGAGE ASSURED CORPORATION | 1 | | \$68,380.66 | 1.1% |
| INLANTA MORTGAGE INC | 1 | | \$81,928.95 | 1.32% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | | \$61,210.45 | 0.98% |
| JPMORGAN CHASE BANK, N.A. | 31 | | \$2,205,763.56 | 35.44% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$82,550.36 | 1.33% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | | \$79,301.86 | 1.27% |
| PARAGON HOME LOANS, INC. | 1 | | \$77,462.98 | 1.24% |
| PEOPLES HOME EQUITY, INC. | 1 | | \$72,575.36 | 1.17% |
| PRIME MORTGAGE LENDING, INC. | 2 | | \$151,550.22 | 2.44% |
| PULASKI BANK | 1 | | \$83,247.82 | 1.34% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | | \$150,358.69 | 2.42% |
| R P FUNDING, INC | 1 | | \$66,719.84 | 1.07% |
| REGENCY MORTGAGE CORP. | 1 | | \$73,928.38 | 1.19% |
| ROSS MORTGAGE CORPORATION, | 1 | | \$72,111.93 | 1.16% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | | \$70,976.82 | 1.14% |
| RUOFF MORTGAGE COMPANY, INC. | 2 | | \$158,668.80 | 2.55% |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | | \$83,070.66 | 1.33% |
| STIFEL BANK AND TRUST | 1 | | \$78,359.44 | 1.26% |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | | \$73,486.98 | 1.18% |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | | \$79,401.69 | 1.28% |
| THE BANK OF CANTON | 1 | | \$82,777.02 | 1.33% |
| THE FEDERAL SAVINGS BANK | 1 | | \$83,159.68 | 1.34% |
| THE MORTGAGE FIRM, INC. | 2 | | \$147,682.00 | 2.37% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | | \$79,418.08 | 1.28% |
| TRIDENT MORTGAGE COMPANY LP | 1 | | \$75,083.05 | 1.21% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | | \$67,958.31 | 1.09% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | | \$78,202.80 | 1.26% |
| | 1 | | \$70,594.06 | 1.12% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | |
| Total | | 84 | \$6,223,670.37 | 100% |
| 3140FQS40 | ALPHA MORTGAGE CORPORATION | 1 | \$80,177.48 | 0.52% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,266.15 | 0.51% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,449.38 | 0.45% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$72,042.66 | 0.47% |
| | CAPITAL CENTER L.L.C. | 2 | \$151,596.79 | 0.99% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$73,157.58 | 0.48% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,629.78 | 0.44% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$80,824.47 | 0.53% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$81,431.96 | 0.53% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$81,951.66 | 0.53% |
| | ENVOY MORTGAGE LTD | 1 | \$76,174.42 | 0.5% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$58,585.24 | 0.38% |
| | FIRST NATIONAL BANK | 1 | \$73,946.89 | 0.48% |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$53,184.62 | 0.35% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,303.52 | 0.52% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$71,187.35 | 0.46% |
| | JPMORGAN CHASE BANK, N.A. | 192 | \$12,716,381.67 | 82.73% |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$82,495.00 | 0.54% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$82,377.24 | 0.54% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$81,468.09 | 0.53% |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON | 1 | \$81,950.13 | 0.53% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,505.48 | 0.51% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$76,871.28 | 0.5% |
| | ON Q FINANCIAL, INC. | 2 | \$111,924.24 | 0.73% |
| | PACOR MORTGAGE CORP. | 1 | \$68,449.38 | 0.45% |
| | PHH HOME LOANS, LLC | 1 | \$42,383.98 | 0.28% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,205.72 | 0.52% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$68,141.70 | 0.44% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$83,276.28 | 0.54% |

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| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$78,266.15 | 0.51% |
| | THE MORTGAGE COMPANY | 1 | \$78,303.89 | 0.51% |
| | VIP MORTGAGE INC | 1 | \$78,227.84 | 0.51% |
| | WALL FINANCIAL INC. | 1 | \$79,396.87 | 0.52% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$73,560.18 | 0.48% |
| | WOLFE FINANCIAL, INC. | 1 | \$82,296.43 | 0.49% |
| Total | | 228 | \$15,371,391.50 | 100% |
| | | | | |
| 3140FQS57 | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$268,315.28 | 1.31% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,022.60 | 1.33% |
| | GUARANTEED RATE, INC. | 1 | \$166,526.18 | 0.81% |
| | GUARDHILL FINANCIAL CORP | 1 | \$294,716.83 | 1.44% |
| | HOMESTEAD FUNDING CORP. | 1 | \$165,106.79 | 0.81% |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$163,597.48 | 0.8% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$191,021.76 | 0.93% |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$16,823,725.83 | 82.09% |
| | LUXURY MORTGAGE CORP. | 2 | \$423,228.56 | 2.07% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$247,657.67 | 1.21% |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$205,421.93 | 1% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$309,993.04 | 1.51% |
| | NJ LENDERS CORP. | 1 | \$298,060.09 | 1.45% |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,896.68 | 1.27% |
| | STERLING NATIONAL BANK | 1 | \$189,880.23 | 0.93% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$214,032.69 | 1.04% |
| Total | | 86 | \$20,495,203.64 | 100% |
| | | | | |
| 3140FQS65 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$295,893.83 | 8.21% |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$289,488.95 | 8.03% |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$162,648.86 | 4.51% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$272,363.76 | 7.56% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,254.21 | 6.08% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,595,179.76 | 44.27% |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$270,076.58 | 7.5% |
| | MORTGAGE MASTER, INC. | 1 | \$221,385.89 | 6.14% |
| | NJ LENDERS CORP | 1 | \$277,068.50 | 7.7% |
| Total | | 17 | \$3,603,360.34 | 100% |
| | | | | |

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| 3140FQS73 | A & N MORTGAGE SERVICES, INC. | 5 | \$915,471.39 | 0.53% |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$172,809.04 | 0.1% |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,102.27 | 0.1% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$363,847.48 | 0.21% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$367,747.00 | 0.21% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$352,283.01 | 0.2% |
| | ALERUS FINANCIAL NA | 2 | \$361,059.82 | 0.21% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,808.96 | 0.1% |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$180,930.69 | 0.1% |
| | ALPHA MORTGAGE CORPORATION | 2 | \$369,228.18 | 0.21% |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$172,415.51 | 0.1% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$373,880.36 | 0.22% |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$177,613.77 | 0.1% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$322,939.35 | 0.19% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$175,164.32 | 0.1% |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$373,189.51 | 0.22% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$191,320.62 | 0.11% |
| | AMERICAN FINANCING , A CORPORATION | 1 | \$180,483.83 | 0.1% |
| | AMERICAN FINANCING CORPORATION | 9 | \$1,651,061.77 | 0.96% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$347,172.21 | 0.2% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$530,983.60 | 0.31% |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$171,185.60 | 0.1% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$173,567.92 | 0.1% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$191,712.60 | 0.11% |
| | AMERICAN MIDWEST BANK | 1 | \$176,352.54 | 0.1% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7 | \$1,276,214.83 | 0.74% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$186,545.37 | 0.11% |
| | AMERICAN MORTGAGE & EQUITY | 3 | \$546,642.35 | 0.32% |

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| | CONSULTANTS, INC., A CORPORATION | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$910,209.30 | 0.53% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$387,063.49 | 0.22% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 7 | \$1,273,384.21 | 0.74% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,787.39 | 0.11% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$181,202.29 | 0.1% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$179,726.76 | 0.1% |
| | ANCHOR FUNDING INC | 1 | \$193,793.15 | 0.11% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$191,176.84 | 0.11% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$194,295.89 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$171,476.42 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$169,657.60 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$358,962.59 | 0.21% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$194,788.57 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,422.12 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$366,910.60 | 0.21% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$177,071.97 | 0.1% |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$372,526.71 | 0.22% |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$898,973.10 | 0.52% |
| | ASSURED MORTGAGE INC | 1 | \$176,001.91 | 0.1% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$542,693.32 | 0.31% |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$568,228.68 | 0.33% |
| | ATLANTIC COAST MORTGAGE, LLC. | 2 | \$386,650.82 | 0.22% |
| | ATLANTIC HOME LOANS, INC. | 2 | \$371,436.68 | 0.22% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$740,338.33 | 0.43% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$195,420.04 | 0.11% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$186,390.22 | 0.11% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$381,620.61 | 0.22% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$736,010.13 | 0.43% |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$354,041.73 | 0.21% |
| | BAY BANK, FSB | 1 | \$166,565.31 | 0.1% |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$258,066.24 | 0.15% |
| | BELL STATE BANK & TRUST | 9 | \$1,629,177.01 | 0.94% |
| | | 2 | \$369,523.93 | 0.21% |

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| | BELL STATE BANK & TRUST, A CORPORATION | | | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$180,363.79 | 0.1% |
| | BERKSHIRE BANK | 2 | \$368,567.86 | 0.21% |
| | BEVERLY BANK | 1 | \$194,372.52 | 0.11% |
| | BLUELEAF LENDING LLC | 2 | \$364,439.67 | 0.21% |
| | BLUELEAF LENDING, LLC | 1 | \$176,208.53 | 0.1% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$517,635.79 | 0.3% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,507.01 | 0.1% |
| | CA LENDING, INC. | 1 | \$173,949.81 | 0.1% |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$180,290.53 | 0.1% |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$179,874.72 | 0.1% |
| | CAPITAL CENTER L.L.C. | 2 | \$355,794.72 | 0.21% |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$171,163.63 | 0.1% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$338,762.35 | 0.2% |
| | CAPITAL CITY BANK | 1 | \$182,239.81 | 0.11% |
| | CAPSTAR LENDING LLC | 2 | \$365,048.77 | 0.21% |
| | CAPSTAR LENDING, LLC | 1 | \$177,320.75 | 0.1% |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$544,026.63 | 0.32% |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$178,824.95 | 0.1% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$2,047,423.00 | 1.19% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$195,572.00 | 0.11% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,197.17 | 0.1% |
| | CIBM BANK | 2 | \$373,337.72 | 0.22% |
| | CLEAR MOUNTAIN BANK | 1 | \$175,484.97 | 0.1% |
| | COASTAL FUNDING SLC, INC. | 1 | \$173,043.83 | 0.1% |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$194,369.29 | 0.11% |
| | COMMERCE HOME MORTGAGE | 1 | \$178,686.94 | 0.1% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$187,893.93 | 0.11% |
| | COMMERCE MORTGAGE | 1 | \$194,176.07 | 0.11% |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$172,564.88 | 0.1% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$186,654.16 | 0.11% |
| | COMPASS MORTGAGE, INC | 1 | \$192,254.52 | 0.11% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$549,533.42 | 0.32% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,105,513.50 | 0.64% |

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| CORNERSTONE MORTGAGE, INC | 1 | \$172,562.85 | 0.1% |
| CORNERSTONE MORTGAGE, INC. | 4 | \$723,346.90 | 0.42% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$348,866.56 | 0.2% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$553,471.80 | 0.32% |
| CORRIDOR MORTGAGE GROUP INC | 3 | \$561,000.53 | 0.32% |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$183,292.90 | 0.11% |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,479.15 | 0.11% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$180,483.83 | 0.1% |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$182,166.36 | 0.11% |
| CROSS RIVER BANK | 1 | \$159,402.75 | 0.09% |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$194,236.20 | 0.11% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,756.81 | 0.11% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$181,306.22 | 0.11% |
| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$1,649,677.29 | 0.96% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,912.28 | 0.1% |
| EAGLEBANK, A CORPORATION | 1 | \$173,403.77 | 0.1% |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$194,274.55 | 0.11% |
| EMC HOLDINGS LLC | 3 | \$572,026.36 | 0.33% |
| ENVOY MORTGAGE LTD | 3 | \$536,681.27 | 0.31% |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$190,220.36 | 0.11% |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$173,173.17 | 0.1% |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,835.75 | 0.1% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$368,147.78 | 0.21% |
| F & M BANK, A BANKING CORPORATION | 1 | \$176,732.89 | 0.1% |
| F&M BANK | 2 | \$352,879.96 | 0.2% |
| F&M BANK A BANKING CORPORATION | 1 | \$194,749.05 | 0.11% |
| F&M BANK, A BANKING CORPORATION | 1 | \$183,064.06 | 0.11% |
| FARMERS & STOCKMENS BANK | 2 | \$382,749.91 | 0.22% |
| FEARON FINANCIAL, LLC | 1 | \$186,654.16 | 0.11% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,084.35 | 0.1% |
| FIRST BANK | 2 | \$347,835.59 | 0.2% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$559,561.16 | 0.32% |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,103.46 | 0.11% |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$359,882.50 | 0.21% |
| FIRST COLLINSVILLE BANK | 2 | \$358,534.07 | 0.21% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,626.84 | 0.1% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$192,378.61 | 0.11% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$540,629.61 | 0.31% |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$544,926.90 | 0.32% |
| FIRST NATIONAL BANK | 2 | \$382,767.69 | 0.22% |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$176,208.53 | 0.1% |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$554,967.11 | 0.32% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$366,967.83 | 0.21% |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$366,198.17 | 0.21% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$180,346.44 | 0.1% |
| FM HOME LOANS, LLC | 1 | \$187,546.15 | 0.11% |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$175,856.47 | 0.1% |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,361.43 | 0.1% |
| GARDNER FINANCIAL SERVICES, LTD. | 5 | \$919,976.56 | 0.53% |
| GATEWAY BANK MORTGAGE INC | 2 | \$384,313.05 | 0.22% |
| GEORGETOWN MORTGAGE LLC | 2 | \$319,141.63 | 0.18% |
| GERSHMAN INVESTMENT CORP | 2 | \$365,907.13 | 0.21% |
| GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE | 1 | \$178,808.55 | 0.1% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$177,842.55 | 0.1% |
| GLACIER BANK | 2 | \$370,425.11 | 0.21% |
| GMH MORTGAGE SERVICES LLC | 4 | \$709,369.45 | 0.41% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$171,837.60 | 0.1% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA | 1 | \$194,959.70 | 0.11% |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$192,355.25 | 0.11% |
| GOOGAIN, INC., A CORPORATION | 1 | \$181,320.62 | 0.11% |
| GSF MORTGAGE CORPORATION | 1 | \$185,812.25 | 0.11% |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$190,470.43 | 0.11% |
| GTL INVESTMENTS, INC. | 1 | \$170,857.73 | 0.1% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$191,694.50 | 0.11% |
| | 2 | \$372,812.80 | 0.22% |

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| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | | |
| | GUARANTEED RATE, INC. | 18 | \$3,243,221.45 | 1.88% |
| | GUARANTEED RATE, INC., | 1 | \$174,810.79 | 0.1% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$732,379.90 | 0.42% |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$361,691.86 | 0.21% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$174,247.49 | 0.1% |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$182,837.95 | 0.11% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$368,178.25 | 0.21% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$181,884.98 | 0.11% |
| | HOMESERVICES LENDING, LLC | 8 | \$1,429,680.84 | 0.83% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$194,671.16 | 0.11% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,219.93 | 0.21% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,832.08 | 0.1% |
| | HOMESTAR FINANCIAL CORP | 1 | \$186,424.32 | 0.11% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,578.36 | 0.1% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$182,222.48 | 0.11% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,104.33 | 0.11% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$146,885.94 | 0.09% |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$193,448.33 | 0.11% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$163,623.93 | 0.09% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$193,671.66 | 0.11% |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$171,281.78 | 0.1% |
| | INLANTA MORTGAGE INC | 1 | \$178,125.65 | 0.1% |
| | INTEGRITY HOME MORTGAGE CORPORATION, | 1 | \$172,055.85 | 0.1% |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$374,408.74 | 0.22% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,380.40 | 0.08% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$172,189.45 | 0.1% |
| | JERSEY MORTGAGE COMPANY | 1 | \$184,709.81 | 0.11% |
| | JMJ FINANCIAL GROUP | 1 | \$185,604.50 | 0.11% |
| | JPMORGAN CHASE BANK, N.A. | 253 | \$46,374,251.81 | 26.86% |
| | KEY MORTGAGE SERVICES INC | 5 | \$735,106.74 | 0.43% |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$189,121.19 | 0.11% |

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| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$181,914.76 | 0.11% |
| KS STATEBANK | 1 | \$184,901.25 | 0.11% |
| LEADER BANK, N.A., A CORPORATION | 1 | \$190,351.49 | 0.11% |
| LEADER BANK, NA | 4 | \$723,340.89 | 0.42% |
| LEGACY MORTGAGE LLC | 1 | \$171,081.38 | 0.1% |
| LEND SMART MORTGAGE LLC | 1 | \$189,934.23 | 0.11% |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,175.15 | 0.11% |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$196,846.37 | 0.11% |
| LENDING PARTNERS, LLC (THE) | 1 | \$194,266.34 | 0.11% |
| LINCOLN SAVINGS BANK | 2 | \$372,587.28 | 0.22% |
| LOAN SIMPLE, INC. | 2 | \$344,117.97 | 0.2% |
| MAIN BANK | 1 | \$171,572.19 | 0.1% |
| MANN MORTGAGE LLC | 1 | \$185,135.49 | 0.11% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$390,341.48 | 0.23% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$194,648.26 | 0.11% |
| MCS MORTGAGE BANKERS, INC. | 1 | \$192,716.86 | 0.11% |
| MEETINGHOUSE BANK | 1 | \$192,925.77 | 0.11% |
| MEGASTAR FINANCIAL CORP. | 9 | \$1,637,638.96 | 0.95% |
| MEGASTAR FINANCIAL CORP., | 1 | \$189,216.17 | 0.11% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,852.39 | 0.1% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$192,061.33 | 0.11% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$170,145.11 | 0.1% |
| MIDWEST COMMUNITY BANK | 1 | \$177,180.97 | 0.1% |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$531,087.62 | 0.31% |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$380,400.76 | 0.22% |
| MONARCH BANK | 2 | \$359,947.34 | 0.21% |
| MORIA DEVELOPMENT INC | 1 | \$190,770.26 | 0.11% |
| MORIA DEVELOPMENT INC, | 1 | \$187,538.38 | 0.11% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$348,931.09 | 0.2% |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$179,270.76 | 0.1% |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$189,988.16 | 0.11% |
| MORTGAGE FINANCIAL, INC. | 4 | \$734,006.91 | 0.43% |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE. | 1 | \$175,334.28 | 0.1% |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$935,975.18 | 0.54% |
| MORTGAGE NETWORK INC. | 11 | \$2,031,308.66 | 1.18% |
| MORTGAGE NETWORK, INC. | 4 | \$741,626.75 | 0.43% |

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| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$179,656.62 | 0.1% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,524.30 | 0.11% |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$176,932.52 | 0.1% |
| MSA MORTGAGE, LLC | 1 | \$175,116.33 | 0.1% |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$178,810.65 | 0.1% |
| NEW FED MORTGAGE CORP | 1 | \$184,558.13 | 0.11% |
| NEW FED MORTGAGE CORP. | 1 | \$182,680.04 | 0.11% |
| NEWBRIDGE BANK | 1 | \$178,446.06 | 0.1% |
| NFM INC | 3 | \$559,792.35 | 0.32% |
| NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,855.15 | 0.11% |
| NJ LENDERS CORP | 2 | \$373,341.43 | 0.22% |
| NJ LENDERS CORP. | 1 | \$185,886.35 | 0.11% |
| NOIC, INC | 1 | \$180,738.75 | 0.1% |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$371,014.06 | 0.21% |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$179,378.62 | 0.1% |
| NORTHPOINT MORTGAGE, INC. | 2 | \$383,531.37 | 0.22% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,812.41 | 0.11% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,055,486.41 | 0.61% |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$190,228.03 | 0.11% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$734,286.29 | 0.43% |
| NTFN, INC. | 1 | \$186,865.56 | 0.11% |
| OAK MORTGAGE COMPANY, LLC | 2 | \$366,872.80 | 0.21% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 6 | \$1,073,563.96 | 0.62% |
| OAK MORTGAGE GROUP, INC. | 2 | \$358,562.61 | 0.21% |
| OAKSTAR BANK | 1 | \$191,130.27 | 0.11% |
| ON Q FINANCIAL, INC. | 3 | \$558,414.20 | 0.32% |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$181,898.30 | 0.11% |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$187,343.25 | 0.11% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$193,531.05 | 0.11% |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,910.77 | 0.11% |
| PACOR MORTGAGE CORP. | 1 | \$177,839.05 | 0.1% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$183,708.15 | 0.11% |
| PATRIOT COMMUNITY BANK | 1 | \$177,774.90 | 0.1% |

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| PEOPLES BANK | 3 | \$542,012.08 | 0.31% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$184,103.46 | 0.11% |
| PEOPLES HOME EQUITY, INC. | 1 | \$187,621.08 | 0.11% |
| PERL MORTGAGE, INC | 7 | \$1,220,593.96 | 0.71% |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$377,962.17 | 0.22% |
| PERL MORTGAGE, INC. | 1 | \$178,876.92 | 0.1% |
| PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$179,654.53 | 0.1% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$549,256.11 | 0.32% |
| PHH HOME LOANS, LLC | 5 | \$903,553.88 | 0.52% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,894.30 | 0.1% |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$184,328.83 | 0.11% |
| PINNACLE BANK | 2 | \$377,591.25 | 0.22% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$368,829.23 | 0.21% |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$181,102.50 | 0.1% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$363,276.91 | 0.21% |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$189,332.38 | 0.11% |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$191,366.93 | 0.11% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$351,781.58 | 0.2% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$195,272.34 | 0.11% |
| POTOMAC MORTGAGE GROUP, INC. | 4 | \$737,401.39 | 0.43% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$183,396.58 | 0.11% |
| PRESIDENTIAL BANK, FSB | 3 | \$557,036.59 | 0.32% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,279.00 | 0.11% |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$376,673.55 | 0.22% |
| PRIME MORTGAGE LENDING, INC, | 1 | \$187,552.39 | 0.11% |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$192,637.84 | 0.11% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$172,361.02 | 0.1% |
| PULASKI BANK | 1 | \$175,745.02 | 0.1% |
| PULASKI BANK., A FEDERAL SAVINGS BANK | 1 | \$151,749.47 | 0.09% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$182,985.64 | 0.11% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,150.84 | 0.1% |

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| REGENCY MORTGAGE CORP. | 5 | \$927,706.45 | 0.54% |
| REPUBLIC STATE MORTGAGE CO, | 1 | \$193,467.41 | 0.11% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$194,859.68 | 0.11% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$183,929.61 | 0.11% |
| RMR FINANCIAL, LLC | 2 | \$369,935.31 | 0.21% |
| RPM MORTGAGE INC | 13 | \$2,406,228.28 | 1.39% |
| RPM MORTGAGE, INC | 1 | \$184,896.87 | 0.11% |
| SAIL MORTGAGE CORP | 1 | \$190,940.19 | 0.11% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,743.20 | 0.11% |
| SAN DIEGO FUNDING, | 1 | \$179,373.33 | 0.1% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,009.66 | 0.1% |
| SCENIC OAKS FUNDING | 1 | \$190,325.45 | 0.11% |
| SEVERN SAVINGS BANK, FSB | 1 | \$175,890.11 | 0.1% |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$189,222.22 | 0.11% |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,124.56 | 0.11% |
| STIFEL BANK & TRUST | 1 | \$169,322.98 | 0.1% |
| STIFEL BANK AND TRUST | 3 | \$549,342.43 | 0.32% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$353,745.85 | 0.2% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$190,118.21 | 0.11% |
| STOCKMAN BANK OF MONTANA | 1 | \$185,508.67 | 0.11% |
| SUMMIT MORTGAGE CORPORATION | 3 | \$559,009.19 | 0.32% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$743,194.37 | 0.43% |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$349,411.74 | 0.2% |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$191,465.68 | 0.11% |
| THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$379,943.64 | 0.22% |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$175,175.98 | 0.1% |
| THE BANK OF CANTON, A CORPORATION | 1 | \$187,318.88 | 0.11% |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$336,631.09 | 0.19% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$172,763.61 | 0.1% |
| THE MORTGAGE COMPANY, | 1 | \$188,225.66 | 0.11% |
| THE MORTGAGE FIRM, INC. | 1 | \$174,214.26 | 0.1% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,449.11 | 0.1% |
| THE MORTGAGE HOUSE, INC. | 1 | \$179,668.40 | 0.1% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$553,233.67 | 0.32% |

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| TIDEWATER HOME FUNDING, LLC | 1 | \$179,078.51 | 0.1% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,218.83 | 0.1% |
| TOWNSTONE FINANCIAL INC. | 2 | \$327,922.75 | 0.19% |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$189,414.04 | 0.11% |
| TRADITION MORTGAGE LLC | 3 | \$544,746.64 | 0.32% |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$358,075.46 | 0.21% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$371,635.61 | 0.22% |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$190,699.82 | 0.11% |
| TRIDENT MORTGAGE COMPANY LP | 15 | \$2,724,239.73 | 1.58% |
| UNION BANK AND TRUST COMPANY | 1 | \$170,178.45 | 0.1% |
| UNION MORTGAGE GROUP INC | 1 | \$194,236.20 | 0.11% |
| UNION MORTGAGE GROUP, INC | 1 | \$193,724.49 | 0.11% |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$184,201.28 | 0.11% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$559,321.47 | 0.32% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,110.82 | 0.08% |
| V.I.P. MORTGAGE, INC. | 1 | \$170,568.60 | 0.1% |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$168,702.21 | 0.1% |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$97,355.11 | 0.06% |
| VIP INDEPENDENT MORTGAGE INC. | 1 | \$172,158.93 | 0.1% |
| VIP MORTGAGE INC | 5 | \$906,879.18 | 0.53% |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$182,041.80 | 0.11% |
| WATERMARK CAPITAL INC | 1 | \$188,349.03 | 0.11% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$373,331.52 | 0.22% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,100,187.27 | 0.64% |
| WEI MORTGAGE CORPORATION | 1 | \$173,963.90 | 0.1% |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$339,928.41 | 0.2% |
| WHOLESALE CAPITAL CORPORATION | 3 | \$552,434.04 | 0.32% |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$363,991.19 | 0.21% |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$195,575.25 | 0.11% |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,920.88 | 0.11% |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$173,778.44 | 0.1% |
| WR STARKEY MORTGAGE LLP | 1 | \$192,622.60 | 0.11% |
| WR STARKEY MORTGAGE, LLP | 2 | \$353,222.47 | 0.2% |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$171,666.39 | 0.1% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$374,707.09 | 0.33% |
| Total | | 948 | \$172,648,113.25 | 100% |
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| 3140FQS81 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$191,847.53 | 0.42% |
| | AMCAP MORTGAGE, LTD. | 2 | \$349,477.28 | 0.76% |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$175,017.04 | 0.38% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,782.19 | 0.4% |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,762.60 | 0.4% |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$195,180.62 | 0.42% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7 | \$1,274,070.84 | 2.76% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$181,063.79 | 0.39% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$358,970.16 | 0.78% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$535,274.06 | 1.16% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., | 1 | \$180,795.45 | 0.39% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$533,837.21 | 1.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$173,710.78 | 0.38% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$195,472.20 | 0.42% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,723.75 | 0.4% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,170.76 | 0.41% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$182,492.21 | 0.4% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$172,646.77 | 0.37% |
| | AXIA FINANCIAL, | 1 | \$172,737.16 | 0.37% |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,593.07 | 0.39% |
| | BANK OF ENGLAND | 1 | \$190,232.37 | 0.41% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$361,067.99 | 0.78% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$712,704.62 | 1.54% |
| | BELL STATE BANK & TRUST | 1 | \$168,299.28 | 0.36% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$193,707.14 | 0.42% |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$178,673.54 | 0.39% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$173,872.51 | 0.38% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$173,938.62 | 0.38% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$345,514.27 | 0.75% |

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| CORNERSTONE HOME LENDING, INC. | 2 | \$352,185.51 | 0.76% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$350,729.81 | 0.76% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$179,016.14 | 0.39% |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$360,727.04 | 0.78% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$186,810.65 | 0.4% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$178,210.52 | 0.39% |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,834.39 | 0.39% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,768.12 | 0.43% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,673.02 | 0.4% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,607.11 | 0.41% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,829.05 | 0.42% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,106.84 | 0.41% |
| GEO-CORP, INC | 1 | \$180,271.39 | 0.39% |
| GEORGETOWN MORTGAGE LLC | 2 | \$381,903.60 | 0.83% |
| GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,977.59 | 0.4% |
| GMH MORTGAGE SERVICES LLC | 1 | \$175,608.50 | 0.38% |
| GSF MORTGAGE CORPORATION | 1 | \$188,215.12 | 0.41% |
| GUARANTEED RATE, INC. | 2 | \$357,731.86 | 0.78% |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$183,743.80 | 0.4% |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$184,753.77 | 0.4% |
| HOME FUNDING CORPORATION | 1 | \$176,010.15 | 0.38% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$172,797.41 | 0.37% |
| INLANTA MORTGAGE INC | 1 | \$175,662.60 | 0.38% |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$184,021.69 | 0.4% |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$377,528.08 | 0.82% |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$563,664.90 | 1.22% |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,708.52 | 0.39% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$171,759.00 | 0.37% |
| JPMORGAN CHASE BANK, N.A. | 90 | \$16,569,163.85 | 35.91% |
| KEY MORTGAGE SERVICES INC | 3 | \$551,380.16 | 1.19% |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,337.44 | 0.41% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,321.84 | 0.41% |
| LENDING PARTNERS, LLC (THE) | 2 | \$375,688.57 | 0.81% |

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| LOAN SIMPLE, INC. | 1 | \$177,337.59 | 0.38% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$186,641.22 | 0.4% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,478.58 | 0.41% |
| MEGASTAR FINANCIAL CORP. | 4 | \$723,483.63 | 1.57% |
| MID AMERICA MORTGAGE INC. | 1 | \$174,229.68 | 0.38% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$177,488.79 | 0.38% |
| MONARCH BANK | 1 | \$178,459.23 | 0.39% |
| MORIA DEVELOPMENT INC | 3 | \$539,294.30 | 1.17% |
| MORTGAGE 1 INCORPORATED | 1 | \$187,303.30 | 0.41% |
| MORTGAGE AMERICA, INC. | 1 | \$182,688.70 | 0.4% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,834.39 | 0.39% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$180,470.61 | 0.39% |
| MORTGAGE MASTER, INC. | 2 | \$369,612.63 | 0.8% |
| MORTGAGE NETWORK INC. | 2 | \$372,988.13 | 0.81% |
| MORTGAGE SERVICES III, LLC, | 1 | \$183,088.26 | 0.4% |
| NEW FED MORTGAGE CORP | 1 | \$184,777.02 | 0.4% |
| NEW FED MORTGAGE CORP. | 1 | \$179,206.60 | 0.39% |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$177,530.67 | 0.38% |
| NFM, INC. | 1 | \$182,898.94 | 0.4% |
| NFM, INC. DBA NFM LENDING | 1 | \$132,143.60 | 0.29% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$369,010.58 | 0.8% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,833.04 | 0.41% |
| PATRIOT COMMUNITY BANK | 1 | \$191,600.01 | 0.42% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$186,684.15 | 0.4% |
| PERL MORTGAGE, INC | 1 | \$175,925.02 | 0.38% |
| PHH HOME LOANS, LLC | 1 | \$182,918.61 | 0.4% |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,120,939.36 | 2.43% |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 3 | \$551,643.10 | 1.2% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,508.02 | 0.38% |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$196,614.96 | 0.43% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$767,899.20 | 1.66% |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$173,579.22 | 0.38% |
| REGENCY MORTGAGE CORP. | 1 | \$177,022.38 | 0.38% |
| RPM MORTGAGE INC | 1 | \$177,097.73 | 0.38% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$380,177.97 | 0.82% |
| SUMMIT MORTGAGE CORPORATION | 3 | \$536,327.01 | 1.16% |
| THE EQUITABLE MORTGAGE | 1 | \$187,570.45 | 0.41% |

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| | CORPORATION | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,150.52 | 0.38% |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$173,972.50 | 0.38% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$182,686.32 | 0.4% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,555.66 | 0.4% |
| | UNION MORTGAGE GROUP, INC | 1 | \$174,556.76 | 0.38% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,403.33 | 0.4% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$185,523.22 | 0.4% |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$176,947.60 | 0.38% |
| | VIP MORTGAGE INC | 3 | \$541,155.30 | 1.17% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,585.43 | 0.41% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,066.83 | 0.12% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$189,218.57 | 0.41% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$192,141.91 | 0.42% |
| | WOLFE FINANCIAL, INC. | 1 | \$195,182.00 | 0.41% |
| Total | | 253 | \$46,142,836.48 | 100% |
| | | | | |
| 3140FQS99 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$203,854.59 | 3.74% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,814.84 | 4.16% |
| | AMERICAN FINANCING CORPORATION | 1 | \$197,658.94 | 3.63% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$301,246.21 | 5.53% |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$228,733.43 | 4.2% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$210,009.82 | 3.85% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$306,783.68 | 5.63% |
| | JAC FINANCIAL INC. | 1 | \$270,413.27 | 4.96% |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,360,817.51 | 43.31% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,113.80 | 3.12% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$172,054.64 | 3.16% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$199,195.26 | 3.65% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$169,106.64 | 3.1% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$250,552.70 | 4.6% |

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| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,051.95 | 3.36% |
| Total | | | 27 | \$5,451,407.28 | 100% |
| 3140FQSA6 | | JPMORGAN CHASE BANK, N.A. | 31 | \$2,867,594.84 | 100% |
| Total | | | 31 | \$2,867,594.84 | 100% |
| 3140FQSB4 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,220.16 | 0.4% |
| | | ACOPIA LLC A CORPORATION | 1 | \$129,086.78 | 0.39% |
| | | ACOPIA, LLC | 1 | \$124,939.77 | 0.38% |
| | | AMCAP MORTGAGE, LTD. | 1 | \$131,900.48 | 0.4% |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$137,388.88 | 0.41% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP | 1 | \$139,547.18 | 0.42% |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$115,505.63 | 0.35% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$370,378.71 | 1.11% |
| | | ASPIRE FINANCIAL, INC. | 1 | \$129,287.11 | 0.39% |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,285.38 | 0.35% |
| | | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$97,972.65 | 0.29% |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$123,750.05 | 0.37% |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$129,371.09 | 0.39% |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$134,537.13 | 0.4% |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$138,962.26 | 0.42% |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$111,071.69 | 0.33% |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$138,900.05 | 0.42% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,036.19 | 0.36% |
| | | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$136,451.93 | 0.41% |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$113,619.09 | 0.34% |
| | | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$137,804.24 | 0.41% |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,055.71 | 0.39% |
| | | DIRECTORS MORTGAGE INC. | 1 | \$142,437.04 | 0.43% |
| | | EMC HOLDINGS LLC | 1 | \$134,756.50 | 0.41% |
| | | ENVOY MORTGAGE LTD | 1 | \$140,110.57 | 0.42% |
| | | | 1 | \$131,854.73 | 0.4% |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | |
| EQUITY RESOURCES, INC. | 1 | \$106,020.05 | 0.32% | |
| FAIRFIELD COUNTY BANK | 1 | \$124,540.06 | 0.37% | |
| FIRST BANK OF WYOMING | 1 | \$116,089.46 | 0.35% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$128,596.35 | 0.39% | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,379.18 | 0.41% | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$141,134.42 | 0.42% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,606.04 | 0.42% | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,985.23 | 0.37% | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$136,903.39 | 0.41% | |
| GSF MORTGAGE CORPORATION | 2 | \$191,871.53 | 0.58% | |
| GTL INVESTMENTS, INC. | 1 | \$128,596.27 | 0.39% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$412,665.48 | 1.24% | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$93,969.22 | 0.28% | |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$121,137.98 | 0.36% | |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$112,951.15 | 0.34% | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$102,663.09 | 0.31% | |
| INLANTA MORTGAGE INC | 1 | \$144,832.77 | 0.44% | |
| INLANTA MORTGAGE, INC. | 1 | \$139,711.13 | 0.42% | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$108,663.88 | 0.33% | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$630,091.69 | 1.89% | |
| JPMORGAN CHASE BANK, N.A. | 130 | \$15,956,544.39 | 47.96% | |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$126,878.45 | 0.38% | |
| KEY MORTGAGE SERVICES, INC., CORPORATION | 1 | \$111,348.08 | 0.33% | |
| LEADER BANK N.A., A CORPORATION | 1 | \$136,515.16 | 0.41% | |
| LOAN SIMPLE, INC. | 1 | \$124,454.33 | 0.37% | |
| MAIN BANK | 1 | \$141,784.04 | 0.43% | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$127,483.22 | 0.38% | |
| MEGASTAR FINANCIAL CORP. | 1 | \$108,741.34 | 0.33% | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$240,396.95 | 0.72% | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$112,302.22 | 0.34% | |
| MONARCH BANK | 1 | \$134,849.04 | 0.41% | |
| MORIA DEVELOPMENT INC | 1 | \$144,155.49 | 0.43% | |

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| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$140,221.82 | 0.42% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$116,045.55 | 0.35% |
| MORTGAGE 1 INCORPORATED | 1 | \$125,709.28 | 0.38% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$133,711.70 | 0.4% |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$109,323.54 | 0.33% |
| MORTGAGE FINANCIAL, INC. | 2 | \$229,136.55 | 0.69% |
| MORTGAGE NETWORK INC | 1 | \$143,384.48 | 0.43% |
| MORTGAGE NETWORK, INC. | 1 | \$117,797.26 | 0.35% |
| MORTGAGE SERVICES III, LLC | 1 | \$121,006.98 | 0.36% |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$121,170.96 | 0.36% |
| MOVEMENT MORTGAGE, LLC | 2 | \$267,532.58 | 0.8% |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,286.06 | 0.38% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$250,303.75 | 0.75% |
| ON Q FINANCIAL, INC. | 4 | \$433,176.13 | 1.3% |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$123,000.78 | 0.37% |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,970.98 | 0.43% |
| PEOPLES HOME EQUITY, INC. | 2 | \$242,591.36 | 0.73% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,784.14 | 0.4% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,171.13 | 0.42% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$110,181.29 | 0.33% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$244,060.67 | 0.73% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$115,949.64 | 0.35% |
| PRESIDENTIAL BANK, FSB | 1 | \$132,017.93 | 0.4% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$379,525.13 | 1.14% |
| R P FUNDING, INC | 1 | \$111,668.26 | 0.34% |
| RELIANCE FIRST CAPITAL LLC | 2 | \$263,003.25 | 0.79% |
| RMR FINANCIAL, LLC | 1 | \$143,643.80 | 0.43% |
| ROSS MORTGAGE CORPORATION | 1 | \$144,833.02 | 0.44% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,973.21 | 0.35% |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,155.87 | 0.36% |

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| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$119,559.38 | 0.36% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$251,173.71 | 0.75% |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA | 1 | \$123,206.12 | 0.37% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,043.90 | 0.43% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,145.33 | 0.38% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,624.33 | 0.32% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,895.83 | 0.36% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$243,672.25 | 0.73% |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$248,996.83 | 0.75% |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$124,254.42 | 0.37% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,952.10 | 0.41% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$387,083.94 | 1.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$115,599.89 | 0.35% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$106,646.15 | 0.32% |
| | V.I.P. MORTGAGE, INC. | 1 | \$126,775.72 | 0.38% |
| | VECTRA BANK COLORADO NA | 1 | \$107,596.52 | 0.32% |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$122,142.42 | 0.37% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,975.86 | 0.33% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,874.29 | 0.78% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,097.22 | 0.34% |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$131,222.16 | 0.39% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$72,762.28 | 0.22% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$125,320.56 | 0.38% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,862.19 | 0.37% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$138,389.39 | 0.43% |
| Total | | 270 | \$33,271,301.97 | 100% |
| 3140FQSC2 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$115,404.96 | 0.91% |
| | | 1 | \$125,530.24 | 0.99% |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCING CORPORATION | 1 | | \$136,528.34 | 1.08% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | | \$487,632.16 | 3.86% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | | \$133,837.76 | 1.06% |
| ANGEL OAK HOME LOANS LLC | 1 | | \$109,996.90 | 0.87% |
| BANK OF ENGLAND | 1 | | \$121,667.83 | 0.96% |
| BELL STATE BANK & TRUST | 1 | | \$121,671.98 | 0.96% |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | | \$234,406.12 | 1.86% |
| BOFI FEDERAL BANK | 1 | | \$140,683.68 | 1.11% |
| CAPITAL CENTER L.L.C. | 1 | | \$143,495.99 | 1.14% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | | \$237,813.43 | 1.88% |
| CAPSTAR LENDING, LLC | 2 | | \$244,747.14 | 1.94% |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | | \$238,668.00 | 1.89% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | | \$378,138.53 | 3% |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | | \$114,036.67 | 0.9% |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | | \$137,043.16 | 1.09% |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | | \$134,987.46 | 1.07% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | | \$143,310.94 | 1.14% |
| DAS ACQUISITION COMPANY, LLC | 1 | | \$112,655.58 | 0.89% |
| DL EVANS BANK | 1 | | \$108,091.45 | 0.86% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | | \$120,031.82 | 0.95% |
| EQUITY RESOURCES, INC. | 1 | | \$116,762.10 | 0.93% |
| F & B ACQUISITION GROUP, LLC | 1 | | \$125,624.00 | 1% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | | \$117,519.55 | 0.93% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | | \$90,875.88 | 0.72% |
| GERSHMAN INVESTMENT CORP | 1 | | \$116,919.66 | 0.93% |
| GOODMORTGAGE.COM, A CORPORATION | 1 | | \$134,325.77 | 1.06% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | | \$118,736.92 | 0.94% |
| HILLS BANK AND TRUST COMPANY | 1 | | \$132,382.10 | 1.05% |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | | \$104,924.30 | 0.83% |
| HURON VALLEY FINANCIAL, INC. | 1 | | \$108,983.89 | 0.86% |

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| INLANTA MORTGAGE INC | 1 | \$142,792.36 | 1.13% |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$106,901.32 | 0.85% |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$122,338.16 | 0.97% |
| JPMORGAN CHASE BANK, N.A. | 16 | \$2,113,851.87 | 16.75% |
| KEY MORTGAGE SERVICES INC | 1 | \$113,227.20 | 0.9% |
| LEADER BANK, N.A., A CORPORATION | 1 | \$135,083.96 | 1.07% |
| LENDING PARTNERS, LLC (THE) | 1 | \$135,774.87 | 1.08% |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$133,441.83 | 1.06% |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$108,462.29 | 0.86% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$143,018.02 | 1.13% |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$128,702.24 | 1.02% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$125,720.55 | 1% |
| MORTGAGE 1 INCORPORATED | 1 | \$109,903.13 | 0.87% |
| MORTGAGE FINANCIAL, INC. | 1 | \$134,919.50 | 1.07% |
| MORTGAGE MASTER, INC. | 1 | \$144,592.23 | 1.15% |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$116,742.28 | 0.93% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,424.44 | 1.13% |
| NORTHEAST BANK | 2 | \$243,561.43 | 1.93% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$137,335.58 | 1.09% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,467.21 | 0.89% |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,201.75 | 0.9% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$142,371.74 | 1.13% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,777.56 | 0.92% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,623.87 | 1.11% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$136,042.02 | 1.08% |
| PULASKI BANK | 1 | \$111,128.78 | 0.88% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$278,887.32 | 2.21% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$134,794.27 | 1.07% |
| REGENCY MORTGAGE CORP. | 2 | \$261,207.62 | 2.07% |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$136,761.17 | 1.08% |

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| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$120,410.43 | 0.95% |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$108,592.92 | 0.86% |
| | STIFEL BANK AND TRUST | 1 | \$142,945.14 | 1.13% |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,176.15 | 0.83% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$142,982.53 | 1.13% |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$144,722.07 | 1.15% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$131,209.40 | 1.04% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,601.67 | 0.96% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$114,510.67 | 0.91% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,729.87 | 0.92% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$144,734.70 | 1.13% |
| Total | | 100 | \$12,619,106.43 | 100% |
| | | | | |
| 3140FQSD0 | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$142,898.47 | 9.48% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$112,834.14 | 7.48% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,443.44 | 7.46% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$140,342.76 | 9.31% |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$126,315.67 | 8.38% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,124.46 | 8.17% |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,945.75 | 9.42% |
| | GERSHMAN INVESTMENT CORP | 1 | \$56,468.40 | 3.75% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$135,449.55 | 8.98% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$147,652.28 | 9.79% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$125,402.00 | 8.32% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$142,648.06 | 9.46% |
| Total | | 13 | \$1,507,524.98 | 100% |
| | | | | |
| 3140FQSE8 | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$117,805.30 | 3.07% |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$3,720,839.72 | 96.93% |
| Total | | 31 | \$3,838,645.02 | 100% |
| | | | | |
| 3140FQSF5 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$168,577.35 | 1.16% |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$162,733.56 | 1.12% |

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| | ACCESS NATIONAL MORTGAGE | 1 | \$157,961.87 | 1.09% |
| | ALERUS FINANCIAL NA | 1 | \$147,554.12 | 1.02% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$326,211.48 | 2.25% |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$151,614.24 | 1.04% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$161,566.06 | 1.11% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$164,016.23 | 1.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$167,631.22 | 1.15% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,206.07 | 1.1% |
| | AURORA FINANCIAL, LLC | 1 | \$158,434.26 | 1.09% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,867.53 | 0.97% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$164,111.19 | 1.13% |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$143,134.18 | 0.99% |
| | BOFI FEDERAL BANK | 1 | \$156,144.17 | 1.08% |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$161,816.13 | 1.11% |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$299,929.33 | 2.07% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,498.00 | 2.02% |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$158,923.90 | 1.09% |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$167,200.17 | 1.15% |
| | COMPASS MORTGAGE, INC | 1 | \$158,479.28 | 1.09% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$153,411.65 | 1.06% |
| | EMC HOLDINGS LLC | 4 | \$642,701.93 | 4.43% |
| | EQUITY NOW INC. | 1 | \$149,306.59 | 1.03% |
| | F&M BANK | 1 | \$150,791.72 | 1.04% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$167,890.06 | 1.16% |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$153,714.80 | 1.06% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,715.02 | 1.04% |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$153,647.76 | 1.06% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,471.00 | 1.02% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,756.26 | 1.16% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$156,887.60 | 1.08% |
| | GUARANTEED RATE, INC. | 2 | \$320,387.76 | 2.21% |
| | | 2 | \$306,869.09 | 2.11% |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$155,821.91 | 1.07% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,353.51 | 1.01% |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,672.07 | 1.13% |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$148,294.77 | 1.02% |
| | INLANTA MORTGAGE INC | 1 | \$165,206.06 | 1.14% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$155,002.03 | 1.07% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,163,296.94 | 14.9% |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$149,975.53 | 1.03% |
| | LEADER BANK, NA., A CORPORATION | 1 | \$146,662.53 | 1.01% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$165,205.62 | 1.14% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,086.29 | 1.14% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$325,033.98 | 2.24% |
| | MORTGAGE NETWORK, INC. | 1 | \$161,831.60 | 1.11% |
| | NJ LENDERS CORP | 1 | \$154,125.29 | 1.06% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$164,471.83 | 1.13% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$161,828.64 | 1.11% |
| | ON Q FINANCIAL, INC. | 1 | \$159,415.14 | 1.1% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,207.77 | 1.04% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,092.11 | 1.06% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,262.18 | 1.06% |
| | PHH HOME LOANS, LLC | 1 | \$163,890.76 | 1.13% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,622.78 | 1.01% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$149,661.65 | 1.03% |
| | STIFEL BANK AND TRUST | 1 | \$146,855.50 | 1.01% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,394.17 | 1.02% |
| | THE MORTGAGE COMPANY | 1 | \$160,380.84 | 1.1% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$295,204.19 | 2.03% |
| | UNION BANK AND TRUST COMPANY | 1 | \$158,908.97 | 1.09% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,344.78 | 1.12% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$155,677.02 | 1.07% |
| | US MORTGAGE CORPORATION NE | 1 | \$156,970.11 | 1.08% |
| | | 1 | \$144,947.96 | 1% |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | |
| | VICTORIAN FINANCE LLC | 1 | \$149,553.16 | 1.03% |
| | VIP MORTGAGE INC | 1 | \$165,818.76 | 1.14% |
| | WEI MORTGAGE CORPORATION | 1 | \$154,487.48 | 1.06% |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$156,114.50 | 1.09% |
| Total | | 93 | \$14,519,840.01 | 100% |
| 3140FQSG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$321,696.08 | 1.2% |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,404.13 | 0.55% |
| | AMCAP MORTGAGE, LTD. | 2 | \$316,060.58 | 1.18% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$159,316.11 | 0.59% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$155,508.99 | 0.58% |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,696.02 | 0.55% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$149,987.72 | 0.56% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$318,502.95 | 1.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$145,581.60 | 0.54% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,891.75 | 0.6% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$156,606.33 | 0.58% |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$163,898.19 | 0.61% |
| | AMERIFIRST FINANCIAL INC | 1 | \$154,727.54 | 0.58% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$154,510.41 | 0.58% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,290.56 | 0.57% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,355.99 | 0.59% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,308.79 | 0.55% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$166,040.33 | 0.62% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,145.63 | 0.55% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,725.68 | 0.55% |
| | AURORA FINANCIAL GROUP INC, A CORPORATION | 1 | \$150,731.20 | 0.56% |
| | AXIOM FINANCIAL, LLC | 1 | \$149,447.86 | 0.56% |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,660.15 | 0.6% |
| | CAPSTAR LENDING LLC | 1 | \$168,055.48 | 0.63% |

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| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$158,923.44 | 0.59% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$314,795.29 | 1.17% |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,982.37 | 0.57% |
| DELMAR FINANCIAL COMPANY | 1 | \$142,971.99 | 0.53% |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,960.75 | 0.6% |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$157,986.69 | 0.59% |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,841.58 | 0.63% |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$167,483.08 | 0.62% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$146,016.26 | 0.54% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,193.32 | 0.59% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,284.00 | 0.61% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$147,992.53 | 0.55% |
| GEORGETOWN MORTGAGE LLC | 1 | \$165,592.35 | 0.62% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$152,704.87 | 0.57% |
| GUARANTEED RATE, INC. | 1 | \$153,284.46 | 0.57% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION0 | 1 | \$166,074.56 | 0.62% |
| GUILD MORTGAGE COMPANY | 1 | \$145,798.34 | 0.54% |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$317,236.80 | 1.18% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$163,548.77 | 0.61% |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$164,370.83 | 0.61% |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$154,248.48 | 0.58% |
| INLANTA MORTGAGE, INC. | 1 | \$158,104.60 | 0.59% |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$164,397.18 | 0.61% |
| INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,503.14 | 0.6% |
| JPMORGAN CHASE BANK, N.A. | 80 | \$12,473,461.91 | 46.54% |
| KEY MORTGAGE SERVICES INC | 1 | \$155,440.31 | 0.58% |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$143,392.48 | 0.54% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,557.01 | 0.63% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,673.21 | 0.57% |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$147,675.72 | 0.55% |

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|--------------|--|------------|------------------------|-------------|
| | MEGASTAR FINANCIAL CORP. | 1 | \$149,608.09 | 0.56% |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,325.30 | 0.62% |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$323,536.06 | 1.21% |
| | MONARCH BANK | 1 | \$167,439.25 | 0.62% |
| | MORIA DEVELOPMENT INC | 1 | \$145,478.70 | 0.54% |
| | MORTGAGE MASTER, INC. | 1 | \$165,233.69 | 0.62% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$157,484.83 | 0.59% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,177.58 | 0.61% |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$159,316.11 | 0.59% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$156,059.64 | 0.58% |
| | PERL MORTGAGE, INC | 2 | \$332,627.67 | 1.24% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,110.15 | 0.59% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$163,784.30 | 0.61% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,983.36 | 0.6% |
| | RPM MORTGAGE INC | 2 | \$305,280.22 | 1.14% |
| | RPM MORTGAGE, INC. | 1 | \$151,438.73 | 0.57% |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$162,212.71 | 0.61% |
| | SOLERA NATIONAL BANK | 1 | \$161,131.24 | 0.6% |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$145,991.67 | 0.54% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,340.49 | 0.61% |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,677.70 | 0.61% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$148,110.36 | 0.55% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$318,499.83 | 1.19% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$162,213.07 | 0.61% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,124.78 | 0.6% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,211.91 | 0.61% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,403.49 | 0.55% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,687.30 | 0.62% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$158,195.04 | 0.64% |
| Total | | 171 | \$26,799,329.66 | 100% |
| | | | | |
| 3140FQSH1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$79,235.02 | 1.49% |
| | AMERICAN FINANCING CORPORATION | 1 | \$69,340.48 | 1.31% |

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|--------------|--|-----------|-----------------------|-------------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$67,667.15 | 1.28% |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$75,553.07 | 1.42% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$79,891.41 | 1.51% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$78,306.29 | 1.48% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$134,635.97 | 2.54% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$80,984.92 | 1.53% |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$71,574.15 | 1.35% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$144,373.33 | 2.72% |
| | EQUITY RESOURCES, INC. | 1 | \$73,038.92 | 1.38% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$64,165.06 | 1.21% |
| | GLACIER BANK | 1 | \$77,966.36 | 1.47% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,054.32 | 1.26% |
| | INLANTA MORTGAGE, INC. | 1 | \$62,239.67 | 1.17% |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,169.71 | 2.79% |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,507.13 | 1.44% |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$2,988,097.26 | 56.33% |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$151,221.38 | 2.85% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$142,497.26 | 2.69% |
| | PERL MORTGAGE, INC | 1 | \$78,966.71 | 1.49% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$81,452.79 | 1.54% |
| | PHH HOME LOANS, LLC | 1 | \$71,051.98 | 1.34% |
| | PULASKI BANK | 1 | \$68,232.31 | 1.29% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$74,347.62 | 1.4% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$65,212.56 | 1.23% |
| | UNION BANK AND TRUST COMPANY | 1 | \$51,253.41 | 0.97% |
| | VIP MORTGAGE INC | 1 | \$81,509.65 | 1.52% |
| Total | | 77 | \$5,304,545.89 | 100% |
| 3140FQSJ7 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,022,964.15 | 100% |
| Total | | 31 | \$2,022,964.15 | 100% |
| 3140FQSK4 | CORNERSTONE HOME LENDING, INC. | 1 | \$347,881.56 | 16.3% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,785,909.50 | 83.7% |
| Total | | 11 | \$2,133,791.06 | 100% |
| 3140FQSL2 | | 1 | \$618,210.42 | 11.79% |

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| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$574,300.12 | 10.95% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$953,001.18 | 18.17% |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$530,962.96 | 10.12% |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$438,729.96 | 8.37% |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$610,310.67 | 11.64% |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$498,298.68 | 9.5% |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,059.53 | 8.83% |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$557,595.44 | 10.63% |
| | Total | | 10 | \$5,244,468.96 | 100% |
| | | | | | |
| 3140FQSM0 | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$529,386.00 | 4.3% |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$435,000.00 | 3.54% |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$10,457,576.10 | 85% |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$427,607.22 | 3.48% |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 3.68% |
| | Total | | 24 | \$12,303,569.32 | 100% |
| | | | | | |
| 3140FQSN8 | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$292,376.80 | 22.5% |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$275,400.78 | 21.2% |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$731,476.39 | 56.3% |
| | Total | | 5 | \$1,299,253.97 | 100% |
| | | | | | |
| 3140FQSP3 | | ALERUS FINANCIAL NA | 1 | \$111,439.85 | 3.52% |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$149,516.80 | 4.72% |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$111,320.65 | 3.51% |
| | | BANK OF NORTH CAROLINA | 1 | \$144,532.89 | 4.56% |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$131,287.68 | 4.14% |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$293,768.38 | 9.27% |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$125,797.34 | 3.97% |

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| | CLEAR MOUNTAIN BANK | 1 | \$128,579.44 | 4.06% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$134,034.07 | 4.23% |
| | FIRST BANK, A NC CORPORATION | 1 | \$135,561.88 | 4.28% |
| | HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION | 1 | \$140,573.53 | 4.44% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,015,110.91 | 32.04% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,634.35 | 3.65% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,000.00 | 4.48% |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$150,000.00 | 4.73% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$138,750.00 | 4.4% |
| Total | | 24 | \$3,167,907.77 | 100% |
| | | | | |
| 3140FQSQ1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION. | 1 | \$158,516.13 | 0.78% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$230,944.10 | 1.14% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$88,850.76 | 0.44% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$524,260.28 | 2.59% |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,470.02 | 0.95% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$225,667.05 | 1.11% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$223,670.00 | 1.1% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,612.19 | 0.98% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$211,535.64 | 1.04% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$218,587.38 | 1.08% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,129.75 | 0.94% |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 2.01% |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$12,853,147.25 | 63.49% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$238,982.03 | 1.18% |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 1.7% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$243,368.21 | 1.2% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$311,540.36 | 1.54% |

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| | PERL MORTGAGE INC. | 1 | \$482,414.68 | 2.38% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,163.15 | 2.18% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,773.95 | 0.56% |
| | RPM MORTGAGE INC | 1 | \$406,269.45 | 2.01% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$527,264.17 | 2.6% |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$485,315.23 | 2.4% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$3,753.59 | 0.02% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$315,000.00 | 1.56% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,262.91 | 0.83% |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$154,532.37 | 0.76% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,572.71 | 1.43% |
| Total | | 83 | \$20,245,495.50 | 100% |
| 3140FQSR9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$79,747.82 | 0.08% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$378,239.48 | 0.36% |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$715,000.00 | 0.68% |
| | AMERICASH, A CORPORATION | 2 | \$530,003.39 | 0.5% |
| | AMERICASH, A CORPORATION. | 1 | \$260,500.00 | 0.25% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$255,193.06 | 0.24% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$216,658.49 | 0.21% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$186,699.22 | 0.18% |
| | BELL BANK | 4 | \$926,580.94 | 0.88% |
| | BELL STATE BANK & TRUST | 1 | \$122,628.65 | 0.12% |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$390,298.00 | 0.37% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$238,450.00 | 0.23% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$203,370.87 | 0.19% |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,372,156.66 | 1.3% |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$159,600.00 | 0.15% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$96,288.82 | 0.09% |

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| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$185,000.00 | 0.18% |
| CAPSTAR LENDING, LLC | 1 | \$180,180.00 | 0.17% |
| CAPSTARLENDING, LLC | 1 | \$378,800.00 | 0.36% |
| CHERRY CREEK MORTGAGE CO., INC .. | 1 | \$365,750.00 | 0.35% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$199,685.24 | 0.19% |
| CIBM BANK | 2 | \$465,214.31 | 0.44% |
| CLEAR MOUNTAIN BANK | 1 | \$195,368.59 | 0.18% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$369,000.00 | 0.35% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,256.03 | 0.19% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,096.03 | 0.35% |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,536.70 | 0.09% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$259,681.64 | 0.25% |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,146,500.00 | 1.08% |
| EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.22% |
| F&B ACQUISITION GROUP, LLC | 1 | \$217,312.82 | 0.21% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,559.94 | 0.38% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$493,500.00 | 0.47% |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$158,000.00 | 0.15% |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$379,801.41 | 0.36% |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$404,077.54 | 0.38% |
| FIRST NATIONAL BANK | 1 | \$294,535.74 | 0.28% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,242.95 | 0.47% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$231,626.84 | 0.22% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$355,085.78 | 0.34% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$392,168.20 | 0.37% |
| FM HOME LOANS, LLC | 1 | \$97,048.28 | 0.09% |
| GATEWAY BANK MORTGAGE INC | 1 | \$273,117.33 | 0.26% |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$175,000.00 | 0.17% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.36% |
| GUARANTEED RATE, INC. | 1 | \$308,039.96 | 0.29% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$616,060.25 | 0.58% |
| GUARDHILL FINANCIAL CORP | 1 | \$379,401.96 | 0.36% |
| | 1 | \$393,000.00 | 0.37% |

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| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | | | | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$406,359.47 | 0.38% | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$240,250.00 | 0.23% | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$500,568.91 | 0.47% | |
| JPMORGAN CHASE BANK, N.A. | 213 | \$60,352,982.62 | 57.11% | |
| LEADER BANK, N.A | 1 | \$297,270.33 | 0.28% | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 0.33% | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$375,000.00 | 0.35% | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$374,396.83 | 0.35% | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$380,000.00 | 0.36% | |
| LOANDEPOT.COM, LLC | 1 | \$268,567.32 | 0.25% | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$356,304.83 | 0.34% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,614.97 | 0.33% | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$570,000.00 | 0.54% | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.3% | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$329,469.20 | 0.31% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$417,000.00 | 0.39% | |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$322,465.83 | 0.31% | |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$844,982.56 | 0.8% | |
| NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$402,698.53 | 0.38% | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$679,711.00 | 0.64% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,200.00 | 0.22% | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$590,728.30 | 0.56% | |
| NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO | 1 | \$244,800.00 | 0.23% | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,499.62 | 0.1% | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$275,500.00 | 0.26% | |
| PARK STERLING BANK, A CORPORATION | 1 | \$272,560.89 | 0.26% | |

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| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$230,000.00 | 0.22% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,700.00 | 0.25% |
| PRESIDENTIAL BANK, FSB | 1 | \$314,007.07 | 0.3% |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$160,000.00 | 0.15% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 3 | \$1,160,272.00 | 1.1% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,702,500.00 | 1.61% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$300,001.00 | 0.28% |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$139,500.00 | 0.13% |
| PULASKI BANK, N.A. | 2 | \$752,291.18 | 0.71% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.39% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$615,829.29 | 0.58% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$811,328.35 | 0.77% |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$278,668.09 | 0.26% |
| STERLING NATIONAL BANK | 5 | \$1,412,722.97 | 1.34% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.28% |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$413,077.32 | 0.39% |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$915,700.00 | 0.87% |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$245,605.70 | 0.23% |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$539,400.00 | 0.51% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$209,120.40 | 0.2% |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$226,678.78 | 0.21% |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$263,575.37 | 0.25% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,592,000.00 | 1.51% |
| WHITNEY BANK | 1 | \$209,307.45 | 0.2% |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 6 | \$2,139,156.33 | 2.02% |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$314,500.00 | 0.3% |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.35% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,504,547.24 | 1.42% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., | 1 | \$181,713.07 | 0.17% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,329.27 | 0.39% |
| Total | | 371 | \$105,677,525.03 | 100% |
| 3140FQSS7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$247,744.18 | 3.75% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,240.79 | 3.28% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$328,691.42 | 4.98% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$292,984.87 | 4.44% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$325,139.81 | 4.92% |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,843,201.48 | 27.92% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$299,208.40 | 4.53% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$533,556.05 | 8.08% |
| | MORTGAGE MASTER SEN/ICE CORPORATION | 1 | \$355,020.74 | 5.38% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,355.14 | 3.78% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$556,266.51 | 8.43% |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$339,000.00 | 5.13% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$287,200.00 | 4.35% |
| | PRESIDENTIAL BANK, FSB | 1 | \$312,772.51 | 4.74% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,835.27 | 3.41% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$190,767.81 | 2.88% |
| Total | | 26 | \$6,601,984.98 | 100% |
| 3140FQST5 | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1 | \$138,776.43 | 6.64% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$949,070.41 | 45.41% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$121,100.00 | 5.79% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$287,575.72 | 13.76% |
| | NOIC, INC., A CORPORATION | 1 | \$107,830.03 | 5.16% |

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| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$226,049.84 | 10.82% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$185,719.85 | 8.89% |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$73,871.48 | 3.53% |
| Total | | 15 | \$2,089,993.76 | 100% |
| 3140FQSU2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,786.80 | 4.62% |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$179,560.48 | 7.83% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$541,605.19 | 23.63% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,272.33 | 7.43% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,294,931.42 | 56.49% |
| Total | | 12 | \$2,292,156.22 | 100% |
| 3140FQSV0 | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 16.88% |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$395,390.29 | 23.84% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,991.39 | 8.32% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN | 1 | \$294,056.43 | 17.73% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$267,587.36 | 16.13% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$283,553.04 | 17.1% |
| Total | | 6 | \$1,658,578.51 | 100% |
| 3140FQSW8 | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$194,706.30 | 7.34% |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$262,500.00 | 9.9% |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$906,741.07 | 34.21% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$954,308.38 | 36% |
| | WOLFE FINANCIAL, INC. | 2 | \$332,637.06 | 12.55% |
| Total | | 14 | \$2,650,892.81 | 100% |
| 3140FQSX6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$150,283.61 | 0.1% |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$149,204.99 | 0.1% |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$156,556.89 | 0.1% |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$156,268.45 | 0.1% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$164,601.39 | 0.11% |

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| ALERUS FINANCIAL NA | 3 | \$487,301.02 | 0.32% |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$163,003.68 | 0.11% |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,732.14 | 0.1% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,831.58 | 0.1% |
| ALPINE BANK | 1 | \$168,450.44 | 0.11% |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$166,859.29 | 0.11% |
| AMCAP MORTGAGE, LTD. | 3 | \$479,576.41 | 0.31% |
| AMERICAN CHARTERED BANK | 1 | \$122,471.58 | 0.08% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$162,798.64 | 0.11% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$162,931.57 | 0.11% |
| AMERICAN FINANCING CORPORATION | 13 | \$2,041,486.69 | 1.34% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$169,938.03 | 0.11% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 9 | \$1,429,074.73 | 0.94% |
| AMERICAN MIDWEST BANK | 1 | \$161,236.23 | 0.11% |
| AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$480,712.50 | 0.31% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION | 1 | \$166,297.78 | 0.11% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$310,037.50 | 0.2% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 11 | \$1,771,471.17 | 1.16% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$163,293.67 | 0.11% |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,469.91 | 0.11% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$499,718.14 | 0.33% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$913,226.47 | 0.6% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$788,354.44 | 0.52% |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$648,228.23 | 0.42% |
| AMERIFIRST FINANCIAL INC | 1 | \$173,397.74 | 0.11% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,021.24 | 0.09% |
| AMERIPRO FUNDING, | 1 | \$166,647.70 | 0.11% |
| ANCHOR FUNDING INC | 2 | \$328,747.37 | 0.22% |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,097.86 | 0.1% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$778,530.70 | 0.51% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$170,025.37 | 0.11% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$158,891.84 | 0.1% |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,107.78 | 0.11% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$324,254.52 | 0.21% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,601.19 | 0.1% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$153,237.23 | 0.1% |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$164,569.31 | 0.11% |
| ATLANTIC HOME LOANS, | 1 | \$168,641.27 | 0.11% |
| ATLANTIC HOME LOANS, INC. | 2 | \$328,566.65 | 0.22% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$493,987.17 | 0.32% |
| AUGUSTA FINANCIAL, INC. | 2 | \$329,275.11 | 0.22% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,611.44 | 0.1% |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$164,299.42 | 0.11% |
| BANK OF ENGLAND, A CORPORATION | 1 | \$165,118.11 | 0.11% |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$150,489.95 | 0.1% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$947,543.51 | 0.62% |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$302,311.91 | 0.2% |
| BAY BANK, FSB | 1 | \$156,125.35 | 0.1% |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$162,917.23 | 0.11% |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,337.41 | 0.11% |
| BELL STATE BANK & TRUST | 14 | \$2,208,073.52 | 1.45% |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$310,904.61 | 0.2% |
| BELL STATE BANK AND TRUST | 1 | \$154,804.81 | 0.1% |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,163.65 | 0.11% |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$147,767.76 | 0.1% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$165,209.66 | 0.11% |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED | 1 | \$164,756.00 | 0.11% |
| CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$151,407.96 | 0.1% |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,531.16 | 0.11% |
| CAPGROW HOME MORTGAGE LLC | 1 | \$157,228.99 | 0.1% |
| | 1 | \$147,767.76 | 0.1% |

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| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | |
| CAPITAL BANK, NA | 3 | \$480,085.09 | 0.31% | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$461,551.18 | 0.3% | |
| CAPITAL CITY BANK | 1 | \$161,663.10 | 0.11% | |
| CAPSTAR LENDING LLC | 2 | \$313,617.83 | 0.21% | |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$149,949.69 | 0.1% | |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$160,143.05 | 0.1% | |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$150,437.36 | 0.1% | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$786,001.09 | 0.52% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$169,194.91 | 0.11% | |
| CIBM BANK | 4 | \$634,962.64 | 0.42% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,068.16 | 0.1% | |
| COMMERCE HOME MORTGAGE, INC. | 3 | \$460,340.98 | 0.3% | |
| COMMERCE MORTGAGE | 3 | \$477,150.66 | 0.31% | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$153,862.08 | 0.1% | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$157,231.27 | 0.1% | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$148,114.37 | 0.1% | |
| COMPASS MORTGAGE, INC | 2 | \$326,306.32 | 0.21% | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,167.69 | 0.1% | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$473,865.02 | 0.31% | |
| CORNERSTONE MORTGAGE, INC | 1 | \$155,638.70 | 0.1% | |
| CORNERSTONE MORTGAGE, INC. | 4 | \$624,125.17 | 0.41% | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$150,041.79 | 0.1% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 10 | \$1,582,363.50 | 1.04% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$160,270.90 | 0.11% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$156,517.21 | 0.1% | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$158,297.24 | 0.1% | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$167,117.84 | 0.11% | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$159,273.58 | 0.1% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,237.40 | 0.1% | |
| | 1 | \$148,566.81 | 0.1% | |

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| | CRESTLINE FUNDING CORP., A CORPORATION | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,611.89 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$341,803.06 | 0.22% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,310.98 | 0.1% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,283.16 | 0.11% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,290.29 | 0.1% |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$153,678.05 | 0.1% |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,777.37 | 0.1% |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$1,115,058.68 | 0.73% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$611,304.54 | 0.4% |
| | EAGLEBANK, A CORPORATION | 1 | \$162,940.96 | 0.11% |
| | EMC HOLDINGS LLC | 1 | \$146,702.23 | 0.1% |
| | ENVOY MORTGAGE LTD | 1 | \$158,542.77 | 0.1% |
| | EQUITY LOANS LLC | 1 | \$161,189.62 | 0.11% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$165,295.76 | 0.11% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$155,092.71 | 0.1% |
| | F & M BANK, A BANKING CORPORATION | 1 | \$162,672.49 | 0.11% |
| | F&M BANK | 2 | \$313,603.38 | 0.21% |
| | FAIRFIELD COUNTY BANK | 2 | \$318,891.83 | 0.21% |
| | FEARON FINANCIAL, LLC | 1 | \$155,034.59 | 0.1% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC | 1 | \$166,109.72 | 0.11% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$319,937.52 | 0.21% |
| | FIRST BANK, A NC CORPORATION | 1 | \$154,520.79 | 0.1% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$483,512.50 | 0.32% |
| | FIRST COLLINSVILLE BANK | 1 | \$148,045.09 | 0.1% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$158,660.49 | 0.1% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$295,977.59 | 0.19% |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$143,044.00 | 0.09% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$152,915.86 | 0.1% |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,245.09 | 0.1% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,162.26 | 0.21% |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$167,620.35 | 0.11% |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$168,166.89 | 0.11% |
| | | 1 | \$164,178.14 | 0.11% |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,199.24 | 0.1% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$473,896.44 | 0.31% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$153,779.12 | 0.1% | |
| FIRST WESTERN TRUST BANK | 1 | \$172,543.99 | 0.11% | |
| FIRSTBANK | 1 | \$166,998.00 | 0.11% | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$162,437.58 | 0.11% | |
| FRONTIER FINANCIAL INC. | 2 | \$307,920.62 | 0.2% | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$158,422.54 | 0.1% | |
| GEO-CORP, INC | 1 | \$170,178.74 | 0.11% | |
| GEORGETOWN MORTGAGE LLC | 3 | \$487,583.09 | 0.32% | |
| GMH MORTGAGE SERVICES LLC | 2 | \$328,842.17 | 0.22% | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,501.90 | 0.11% | |
| GSF MORTGAGE CORPORATION | 1 | \$159,624.04 | 0.1% | |
| GTL INVESTMENTS, INC. | 2 | \$327,455.40 | 0.21% | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$319,521.35 | 0.21% | |
| GUARANTEED RATE, GUARANTEED RATE, INC. | 1 | \$159,684.36 | 0.1% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,681,498.76 | 2.41% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,348,491.13 | 1.54% | |
| GULF COAST BANK AND TRUST COMPANY | 5 | \$760,120.16 | 0.5% | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$168,055.33 | 0.11% | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART | 1 | \$145,060.46 | 0.1% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$149,719.65 | 0.1% | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$171,850.79 | 0.11% | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$167,147.54 | 0.11% | |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$289,100.85 | 0.19% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$465,840.02 | 0.31% | |
| HOMESERVICES LENDING, LLC | 4 | \$617,709.35 | 0.4% | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,864.00 | 0.22% | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,682.04 | 0.11% | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,226.19 | 0.11% | |
| | 1 | \$145,992.23 | 0.1% | |

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| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | | | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | | \$152,859.42 | 0.1% |
| HURON VALLEY FINANCIAL, INC. | 1 | | \$151,036.42 | 0.1% |
| INLANTA MORTGAGE INC | 4 | | \$636,475.59 | 0.42% |
| INLANTA MORTGAGE, INC. | 1 | | \$147,784.13 | 0.1% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | | \$162,736.44 | 0.11% |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | | \$156,459.54 | 0.1% |
| INTERLINC MORTGAGE SERVICES LLC | 1 | | \$154,433.91 | 0.1% |
| JPMORGAN CHASE BANK, N.A. | 298 | | \$47,149,297.79 | 30.89% |
| KEY MORTGAGE SERVICES INC | 1 | | \$155,974.75 | 0.1% |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | | \$149,466.79 | 0.1% |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 2 | | \$298,958.28 | 0.2% |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | | \$170,229.90 | 0.11% |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | | \$153,283.42 | 0.1% |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | | \$154,504.37 | 0.1% |
| KS STATEBANK | 1 | | \$146,459.12 | 0.1% |
| LEADER BANK, N.A., A CORPORATION | 1 | | \$165,266.60 | 0.11% |
| LEADER BANK, NA | 4 | | \$605,104.28 | 0.4% |
| LEADER BANK, NA, A CORPORATION | 1 | | \$145,812.85 | 0.1% |
| LEADER BANK, NA., A CORPORATION | 2 | | \$304,214.25 | 0.2% |
| LEGACY MORTGAGE LLC | 2 | | \$306,185.88 | 0.2% |
| LEGACY MORTGAGE, LLC | 1 | | \$167,160.30 | 0.11% |
| LEND SMART MORTGAGE LLC | 1 | | \$155,076.28 | 0.1% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$154,778.09 | 0.1% |
| LENDING PARTNERS, LLC (THE) | 2 | | \$305,982.51 | 0.2% |
| LINCOLN SAVINGS BANK | 3 | | \$486,316.36 | 0.32% |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | | \$155,864.10 | 0.1% |
| LOAN SIMPLE, INC. | 1 | | \$155,842.08 | 0.1% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | | \$148,431.09 | 0.1% |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC. | 1 | | \$140,369.92 | 0.09% |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | | \$154,794.12 | 0.1% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | | \$158,581.95 | 0.1% |
| | 1 | | \$166,337.38 | 0.11% |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | | | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$168,036.20 | 0.11% | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$317,715.80 | 0.21% | |
| MEGASTAR FINANCIAL CORP. | 4 | \$642,373.53 | 0.42% | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,677.42 | 0.1% | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$166,745.44 | 0.11% | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$170,127.50 | 0.11% | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$320,171.80 | 0.21% | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$170,127.50 | 0.11% | |
| MORIA DEVELOPMENT INC | 2 | \$294,893.02 | 0.19% | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$149,263.96 | 0.1% | |
| MORIA DEVELOPMENT, INC. | 1 | \$156,236.49 | 0.1% | |
| MORTGAGE AMERICA, INC. | 1 | \$150,275.47 | 0.1% | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$164,512.74 | 0.11% | |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$295,484.68 | 0.19% | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$163,761.37 | 0.11% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$155,637.73 | 0.1% | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$163,758.24 | 0.11% | |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$787,460.21 | 0.52% | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,669.89 | 0.1% | |
| MORTGAGE NETWORK INC. | 9 | \$1,463,760.12 | 0.96% | |
| MORTGAGE SERVICES III, LLC | 4 | \$597,153.86 | 0.39% | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,848.70 | 0.11% | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,866.49 | 0.1% | |
| MORTGAGES UNLIMITED INC | 1 | \$169,751.91 | 0.11% | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$169,288.48 | 0.11% | |
| NEW FED MORTGAGE CORP | 1 | \$168,700.18 | 0.11% | |
| NEW PENN FINANCIAL, LLC | 1 | \$167,907.52 | 0.11% | |
| NFM INC | 1 | \$167,422.33 | 0.11% | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,786.43 | 0.1% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,596.81 | 0.1% | |

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| | NORTHPOINT MORTGAGE, INC. | 1 | \$148,351.04 | 0.1% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,563.96 | 0.11% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,259.81 | 0.1% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$459,907.90 | 0.3% |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$165,476.73 | 0.11% |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$664,166.48 | 0.44% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$147,404.90 | 0.1% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$334,217.35 | 0.22% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$131,527.74 | 0.09% |
| | OAKSTAR BANK,A MISSOURI CORPORATION | 1 | \$151,933.71 | 0.1% |
| | ON Q FINANCIAL, INC. | 2 | \$326,036.51 | 0.21% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$463,811.01 | 0.3% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,922.66 | 0.11% |
| | PACOR MORTGAGE CORPORATION | 1 | \$153,788.41 | 0.1% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$159,273.58 | 0.1% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$147,785.86 | 0.1% |
| | PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$161,641.73 | 0.11% |
| | PEOPLES BANK | 4 | \$579,722.12 | 0.38% |
| | PEOPLES NATIONAL BANK | 1 | \$151,336.10 | 0.1% |
| | PERL MORTGAGE, INC | 7 | \$1,093,925.15 | 0.72% |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$148,254.08 | 0.1% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$948,712.60 | 0.62% |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$152,866.54 | 0.1% |
| | PHH HOME LOANS, LLC | 4 | \$640,819.81 | 0.42% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$774,294.36 | 0.51% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$159,442.19 | 0.1% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$297,293.99 | 0.19% |
| | PINNACLE BANK | 3 | \$464,589.60 | 0.3% |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,763.10 | 0.11% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,016.04 | 0.1% |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,801.55 | 0.32% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$641,372.36 | 0.42% |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$155,953.61 | 0.1% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$158,889.53 | 0.1% |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$324,443.82 | 0.21% |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$155,502.67 | 0.1% |
| PRESIDENTIAL BANK, FSB | 4 | \$605,497.19 | 0.4% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$162,902.54 | 0.11% |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$161,002.62 | 0.11% |
| PRIME MORTGAGE LENDING, INC | 1 | \$159,727.11 | 0.1% |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$165,886.07 | 0.11% |
| PULASKI BANK | 3 | \$474,922.21 | 0.31% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,005.36 | 0.1% |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$158,297.24 | 0.1% |
| RADIUS FINANCIAL GROUP INC | 1 | \$157,161.90 | 0.1% |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$154,560.83 | 0.1% |
| RADIUS FINANCIAL GROUP INC. | 3 | \$488,436.13 | 0.32% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,014.42 | 0.1% |
| REGENCY MORTGAGE CORP. | 5 | \$771,011.50 | 0.51% |
| REGENCY MORTGAGE CORPORATION | 1 | \$162,516.99 | 0.11% |
| RELIANCE FIRST CAPITAL LLC | 1 | \$157,275.26 | 0.1% |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$149,137.70 | 0.1% |
| ROSS MORTGAGE CORPORATION | 2 | \$313,310.82 | 0.21% |
| RPM MORTGAGE INC | 1 | \$157,716.67 | 0.1% |
| RPM MORTGAGE, INC. | 1 | \$151,804.82 | 0.1% |
| RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$158,587.62 | 0.1% |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$166,227.33 | 0.11% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,078.50 | 0.1% |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA | 1 | \$168,345.36 | 0.11% |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$164,362.64 | 0.11% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,322.44 | 0.11% |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$162,887.84 | 0.11% |
| | 3 | \$482,336.91 | 0.32% |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$144,502.13 | 0.09% | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$324,331.49 | 0.21% | |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$160,989.18 | 0.11% | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$163,986.58 | 0.11% | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$166,613.22 | 0.11% | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$145,577.94 | 0.1% | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,551.84 | 0.11% | |
| SIMONICH CORPORATION | 2 | \$329,248.46 | 0.22% | |
| STIFEL BANK AND TRUST | 5 | \$804,811.64 | 0.53% | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,324.69 | 0.1% | |
| SUBURBAN MORTGAGE INC. | 1 | \$155,820.79 | 0.1% | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$313,715.96 | 0.21% | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$466,351.30 | 0.31% | |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$304,387.21 | 0.2% | |
| THE BANK OF CANTON | 1 | \$162,623.36 | 0.11% | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$309,053.04 | 0.2% | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,396.38 | 0.1% | |
| THE FEDERAL SAVINGS BANK | 1 | \$163,396.75 | 0.11% | |
| THE MORTGAGE COMPANY | 1 | \$163,862.57 | 0.11% | |
| THE MORTGAGE FIRM, INC. | 1 | \$154,609.19 | 0.1% | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$332,175.44 | 0.22% | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$146,768.49 | 0.1% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,800.63 | 0.11% | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$153,465.85 | 0.1% | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$319,923.01 | 0.21% | |
| TRADITION MORTGAGE LLC | 6 | \$953,709.07 | 0.62% | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$317,093.04 | 0.21% | |
| TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,325.46 | 0.09% | |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$314,600.20 | 0.21% | |
| TRIDENT MORTGAGE COMPANY LP | 22 | \$3,488,657.27 | 2.29% | |
| TRIUMPH COMMUNITY BANK NA | 1 | \$168,424.39 | 0.11% | |
| UNION BANK AND TRUST COMPANY | 1 | \$159,964.26 | 0.1% | |

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| | UNION MORTGAGE GROUP, INC | 1 | \$148,557.81 | 0.1% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,308.78 | 0.1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$137,474.00 | 0.09% |
| | V.I.P. MORTGAGE, INC | 1 | \$159,156.42 | 0.1% |
| | VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK | 1 | \$162,000.10 | 0.11% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$328,491.80 | 0.22% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$152,127.63 | 0.1% |
| | VIP MORTGAGE INC | 3 | \$494,109.00 | 0.32% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$147,802.37 | 0.1% |
| | WALL FINANCIAL INC. | 1 | \$166,067.20 | 0.11% |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$942,884.70 | 0.62% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$455,683.89 | 0.3% |
| | WEI MORTGAGE CORPORATION | 3 | \$451,613.03 | 0.3% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$165,639.40 | 0.11% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$166,773.62 | 0.11% |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$307,892.96 | 0.2% |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$309,348.11 | 0.2% |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$466,278.42 | 0.31% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$157,489.38 | 0.1% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,105.39 | 0.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$151,965.28 | 0.1% |
| | WOLFE FINANCIAL, INC. | 1 | \$145,489.01 | 0.1% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$307,860.50 | 0.09% |
| Total | | 966 | \$152,621,351.77 | 100% |
| 3140FQSY4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,567.38 | 0.43% |
| | AMERICAN FINANCING CORPORATION | 3 | \$456,822.49 | 1.22% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$152,446.40 | 0.41% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,214.86 | 0.4% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$644,446.98 | 1.73% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,517.36 | 0.44% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,527.24 | 0.45% |
| AMERIFIRST FINANCIAL INC | 2 | \$327,951.86 | 0.88% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$154,273.92 | 0.41% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,619.51 | 0.44% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,339.46 | 0.4% |
| ATLANTIC HOME LOANS, INC. | 1 | \$147,636.89 | 0.4% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$161,707.90 | 0.43% |
| AXIA FINANCIAL, LLC | 1 | \$158,564.65 | 0.42% |
| AXIOM FINANCIAL, LLC | 1 | \$156,610.26 | 0.42% |
| BANK OF ENGLAND | 1 | \$164,966.34 | 0.44% |
| BANK OF ENGLAND A CORPORATION | 1 | \$149,536.21 | 0.4% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$160,525.46 | 0.43% |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$152,221.26 | 0.41% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$316,555.27 | 0.85% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$492,219.31 | 1.32% |
| COMPASS MORTGAGE, INC | 1 | \$156,774.77 | 0.42% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$303,941.69 | 0.81% |
| CSTONE MORTGAGE INC | 1 | \$171,038.25 | 0.46% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$149,066.26 | 0.4% |
| ENVOY MORTGAGE LTD | 2 | \$310,854.70 | 0.83% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$152,735.33 | 0.41% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,379.10 | 0.46% |
| FM HOME LOANS, LLC | 1 | \$161,743.13 | 0.43% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$171,292.48 | 0.46% |
| GEORGETOWN MORTGAGE LLC | 4 | \$632,033.68 | 1.69% |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,798.25 | 0.46% |
| GMH MORTGAGE SERVICES LLC | 1 | \$160,762.87 | 0.43% |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$149,154.42 | 0.4% |
| GTL INVESTMENTS, INC. | 1 | \$148,019.46 | 0.4% |
| GUARANTEED RATE, INC. | 1 | \$160,060.56 | 0.43% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,471.46 | 0.44% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$159,814.78 | 0.43% |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$320,652.20 | 0.86% |
| HOMESTEAD FUNDING CORP. | 1 | \$154,488.43 | 0.41% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,355.93 | 0.45% |
| INLANTA MORTGAGE INC | 1 | \$144,485.11 | 0.39% |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$144,900.80 | 0.39% |

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| JPMORGAN CHASE BANK, N.A. | 118 | \$18,637,464.21 | 49.93% |
| KEY MORTGAGE SERVICES INC | 2 | \$322,606.89 | 0.86% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,421.05 | 0.43% |
| LOAN SIMPLE, INC. | 1 | \$149,562.80 | 0.4% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$166,151.32 | 0.45% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$161,579.40 | 0.43% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,818.82 | 0.43% |
| MEGASTAR FINANCIAL CORP. | 1 | \$165,907.94 | 0.44% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$167,302.65 | 0.45% |
| MONARCH BANK | 1 | \$167,097.66 | 0.45% |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$316,271.44 | 0.85% |
| MORTGAGE NETWORK INC. | 2 | \$298,647.05 | 0.8% |
| NFM INC | 2 | \$302,905.01 | 0.81% |
| NJ LENDERS CORP. | 1 | \$148,849.22 | 0.4% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,486.27 | 0.44% |
| NORTHPOINT MORTGAGE, INC. | 1 | \$167,074.64 | 0.45% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,204.07 | 0.84% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,694.88 | 0.41% |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,419.50 | 0.44% |
| PHH HOME LOANS, LLC | 1 | \$155,210.93 | 0.42% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,413.63 | 0.4% |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$621,660.41 | 1.67% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,371.28 | 0.44% |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$158,046.35 | 0.42% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$158,332.53 | 0.42% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,659.32 | 0.39% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$156,176.56 | 0.42% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,641.13 | 0.41% |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$166,855.06 | 0.45% |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$316,539.13 | 0.85% |
| STIFEL BANK AND TRUST | 1 | \$160,574.42 | 0.43% |
| SUMMIT MORTGAGE CORPORATION | 2 | \$313,894.17 | 0.84% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,104.05 | 0.85% |
| | 1 | \$160,227.38 | 0.43% |

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| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,363.74 | 0.42% |
| | THE MORTGAGE COMPANY | 1 | \$156,610.26 | 0.42% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$156,192.14 | 0.42% |
| | TOP FLITE FINANCIAL INC | 1 | \$157,731.89 | 0.42% |
| | TOWNEBANK | 1 | \$163,944.56 | 0.44% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$159,714.28 | 0.43% |
| | US MORTGAGE CORPORATION | 1 | \$158,486.65 | 0.42% |
| | V.I.P. MORTGAGE, INC | 1 | \$164,329.00 | 0.44% |
| | VICTORIAN FINANCE, LLC. | 1 | \$164,182.78 | 0.44% |
| | VIP MORTGAGE INC | 1 | \$163,211.68 | 0.44% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,233.25 | 0.43% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,839.87 | 0.43% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,808.92 | 0.42% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$336,771.22 | 0.9% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,092.09 | 0.39% |
| Total | | 236 | \$37,328,778.17 | 100% |
| | | | | |
| 3140FQSZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,424.36 | 2.12% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$160,390.32 | 2.16% |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,424.09 | 2.21% |
| | BELL STATE BANK & TRUST | 1 | \$154,449.79 | 2.08% |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$150,843.71 | 2.03% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,569.28 | 2.06% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$169,095.64 | 2.27% |
| | FIRST COUNTY BANK | 1 | \$170,920.62 | 2.3% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$159,133.04 | 2.14% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$151,687.96 | 2.04% |
| | GUARANTEED RATE INC | 1 | \$162,635.55 | 2.19% |
| | GUARANTEED RATE, INC. | 2 | \$339,360.93 | 4.56% |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$318,984.59 | 4.29% |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,525.45 | 2.04% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,782,298.32 | 37.39% |
| | MORIA DEVELOPMENT INC | 1 | \$148,454.68 | 2% |
| | | 1 | \$169,680.32 | 2.28% |

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|--------------|--|-----------|-----------------------|-------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | |
| | MORTGAGE NETWORK INC. | 1 | \$169,738.98 | 2.28% |
| | MORTGAGE NETWORK INC.. | 1 | \$153,437.71 | 2.06% |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$161,449.72 | 2.17% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$154,821.93 | 2.08% |
| | PHH HOME LOANS, LLC | 1 | \$143,837.20 | 1.93% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$164,694.30 | 2.21% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$337,094.23 | 4.53% |
| | VECTRA BANK COLORADO NA | 1 | \$166,548.68 | 2.24% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,426.91 | 2.25% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,777.06 | 2.09% |
| Total | | 46 | \$7,440,705.37 | 100% |
| | | | | |
| 3140FQT23 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$208,287.48 | 0.17% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,395.97 | 0.19% |
| | ALERUS FINANCIAL NA | 1 | \$210,716.92 | 0.17% |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$209,326.51 | 0.17% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$264,422.16 | 0.21% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$449,486.86 | 0.36% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,443.24 | 0.16% |
| | AMCAP MORTGAGE, LTD | 1 | \$209,524.23 | 0.17% |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$460,486.18 | 0.37% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$443,113.16 | 0.36% |
| | AMERICAN FINANCING CORPORATION | 1 | \$223,596.94 | 0.18% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,218.35 | 0.16% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$203,492.00 | 0.16% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$240,821.73 | 0.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$197,145.52 | 0.16% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$251,999.79 | 0.2% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$3,280,463.53 | 2.64% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,167,258.11 | 0.94% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,384.57 | 0.16% |
| | ANCHOR FUNDING INC | 1 | \$238,751.46 | 0.19% |

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| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$127,286.16 | 0.1% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$218,928.79 | 0.18% |
| ASPIRE FINANCIAL, INC. | 1 | \$232,301.53 | 0.19% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$545,355.81 | 0.44% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$233,436.01 | 0.19% |
| ATLANTIC HOME LOANS, INC. | 1 | \$205,245.88 | 0.17% |
| BANK OF COLORADO | 1 | \$203,502.23 | 0.16% |
| BANK OF ENGLAND A CORPORATION | 1 | \$213,042.48 | 0.17% |
| BANK OF ENGLAND, A CORPORATION | 2 | \$453,039.64 | 0.36% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$224,750.44 | 0.18% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$252,171.52 | 0.2% |
| BAY EQUITY LLC | 2 | \$530,331.94 | 0.43% |
| BELL STATE BANK & TRUST | 2 | \$433,837.14 | 0.35% |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$221,676.41 | 0.18% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$232,732.85 | 0.19% |
| CAMBRIA FINANCIAL GROUP, LLC | 2 | \$459,130.26 | 0.37% |
| CAPSTAR LENDING LLC | 1 | \$270,152.66 | 0.22% |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$251,360.58 | 0.2% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,950.18 | 0.18% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$843,647.62 | 0.68% |
| COBALT MORTGAGE, INC | 1 | \$230,267.40 | 0.19% |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,074,496.42 | 0.87% |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$285,043.67 | 0.23% |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$469,133.29 | 0.38% |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$292,230.94 | 0.24% |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$203,564.82 | 0.16% |
| ENVOY MORTGAGE LTD | 2 | \$463,052.74 | 0.37% |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$214,053.74 | 0.17% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$205,157.98 | 0.17% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,566.23 | 0.2% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,239.56 | 0.18% |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$214,698.64 | 0.17% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,204.35 | 0.2% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,843.81 | 0.16% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$218,466.29 | 0.18% |
| GEORGETOWN MORTGAGE LLC | 1 | \$268,911.75 | 0.22% |

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| | GMH MORTGAGE SERVICES LLC | 3 | \$695,988.24 | 0.56% |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$376,597.53 | 0.3% |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$213,063.88 | 0.17% |
| | GUARANTEED RATE, INC. | 4 | \$891,074.60 | 0.72% |
| | GVC MORTGAGE, INC. | 1 | \$97,344.67 | 0.08% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$216,162.47 | 0.17% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$227,529.55 | 0.18% |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$195,220.56 | 0.16% |
| | INLANTA MORTGAGE INC | 2 | \$441,552.35 | 0.36% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$462,371.88 | 0.37% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$130,575.45 | 0.11% |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$295,993.21 | 0.24% |
| | JAC FINANCIAL INC. | 1 | \$258,943.42 | 0.21% |
| | JAMS-01, INC | 1 | \$293,208.29 | 0.24% |
| | JPMORGAN CHASE BANK, N.A. | 384 | \$73,441,096.00 | 59.15% |
| | LEGACY MORTGAGE LLC | 1 | \$218,602.21 | 0.18% |
| | MANN MORTGAGE LLC | 1 | \$212,621.68 | 0.17% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$254,491.62 | 0.2% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,173.32 | 0.22% |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$296,361.30 | 0.24% |
| | MEGASTAR FINANCIAL CORP. | 7 | \$1,710,610.48 | 1.38% |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,940.07 | 0.36% |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$97,590.30 | 0.08% |
| | MORIA DEVELOPMENT INC | 2 | \$435,815.77 | 0.35% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$342,618.14 | 0.28% |
| | MORTGAGE AMERICA INC | 1 | \$251,435.33 | 0.2% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$198,032.53 | 0.16% |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$456,873.99 | 0.37% |
| | NETWORK FUNDING, L.P. | 1 | \$210,473.94 | 0.17% |
| | NEW FED MORTGAGE CORP | 1 | \$232,118.18 | 0.19% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$480,166.06 | 0.39% |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$229,924.55 | 0.19% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$202,614.35 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$431,928.29 | 0.35% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$207,019.15 | 0.17% |

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| ON Q FINANCIAL, INC. | 4 | \$1,010,303.59 | 0.81% |
| ONY GLO, INC. | 1 | \$210,129.90 | 0.17% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$237,329.31 | 0.19% |
| OPES ADVISORS, INC. | 1 | \$488,680.46 | 0.39% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$222,760.09 | 0.18% |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$232,517.42 | 0.19% |
| PEOPLES HOME EQUITY, INC. | 1 | \$252,353.48 | 0.2% |
| PEOPLES NATIONAL BANK | 1 | \$212,716.71 | 0.17% |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$202,071.76 | 0.16% |
| PHH HOME LOANS, LLC | 1 | \$209,155.27 | 0.17% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$201,993.93 | 0.16% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$407,818.98 | 0.33% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 2 | \$478,906.78 | 0.39% |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,093,986.17 | 0.88% |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2 | \$471,562.97 | 0.38% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,443.61 | 0.19% |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$203,265.25 | 0.16% |
| PREMIER LENDING, INC. | 1 | \$254,604.17 | 0.21% |
| PRESIDENTIAL BANK, FSB | 1 | \$280,115.17 | 0.23% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$685,807.45 | 0.55% |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$257,323.94 | 0.21% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$401,673.37 | 0.32% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$279,785.59 | 0.23% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$243,276.71 | 0.2% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$258,087.81 | 0.21% |
| ROSS MORTGAGE CORPORATION | 1 | \$258,527.54 | 0.21% |
| RPM MORTGAGE INC | 4 | \$955,761.17 | 0.77% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$215,325.44 | 0.17% |
| SAN DIEGO FUNDING | 2 | \$516,049.41 | 0.42% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,844.90 | 0.19% |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$300,049.74 | 0.24% |
| STOCKMAN BANK OF MONTANA | 1 | \$252,605.36 | 0.2% |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$356,668.56 | 0.29% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$223,952.55 | 0.18% |

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| | THE FEDERAL SAVINGS BANK | 2 | \$462,912.24 | 0.37% |
| | THE MORTGAGE COMPANY | 3 | \$695,964.29 | 0.56% |
| | THE MORTGAGE FIRM, INC. | 1 | \$200,743.09 | 0.16% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$213,702.84 | 0.17% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,057.22 | 0.19% |
| | UNION MORTGAGE GROUP, INC | 1 | \$208,843.28 | 0.17% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$762,666.84 | 0.61% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$253,354.45 | 0.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$202,238.24 | 0.16% |
| | VIP MORTGAGE INC | 3 | \$663,822.37 | 0.53% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$447,910.08 | 0.36% |
| | WEI MORTGAGE CORPORATION | 2 | \$460,537.03 | 0.37% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$130,309.22 | 0.1% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$217,617.97 | 0.18% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$234,915.21 | 0.19% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$454,575.43 | 0.36% |
| Total | | 603 | \$124,169,904.19 | 100% |
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| 3140FQT31 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,061,680.25 | 0.88% |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$226,191.45 | 0.19% |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$233,077.44 | 0.19% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,231.85 | 0.15% |
| | ALERUS FINANCIAL NA | 2 | \$412,176.13 | 0.34% |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$217,477.38 | 0.18% |
| | ALPINE BANK | 2 | \$456,061.92 | 0.38% |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$325,641.47 | 0.27% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$243,639.79 | 0.2% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$508,748.49 | 0.42% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$198,362.26 | 0.17% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$180,767.39 | 0.15% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,807.84 | 0.16% |
| | | 1 | \$249,401.14 | 0.21% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| AMERICASH | 2 | \$583,890.55 | 0.49% | |
| AMERICASH, | 1 | \$204,889.06 | 0.17% | |
| AMERICASH, A CORPORATION | 1 | \$306,983.59 | 0.26% | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$260,719.42 | 0.22% | |
| ANCHOR FUNDING INC | 3 | \$726,978.94 | 0.61% | |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$393,306.84 | 0.33% | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,526.21 | 0.2% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,735.05 | 0.24% | |
| ATLANTIC HOME LOANS, INC. | 1 | \$204,439.19 | 0.17% | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$219,520.06 | 0.18% | |
| AUGUSTA FINANCIAL INC., | 1 | \$276,854.61 | 0.23% | |
| AURORA FINANCIAL, LLC | 2 | \$420,427.60 | 0.35% | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,001,404.63 | 0.83% | |
| AXIOM FINANCIAL, LLC | 1 | \$283,487.01 | 0.24% | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,367.62 | 0.18% | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$450,329.92 | 0.38% | |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$329,770.72 | 0.27% | |
| BELL STATE BANK & TRUST | 8 | \$1,813,944.88 | 1.51% | |
| BERKSHIRE BANK | 2 | \$511,965.57 | 0.43% | |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$265,245.86 | 0.22% | |
| BROADVIEW MORTGAGE CORP. | 1 | \$192,859.10 | 0.16% | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$316,442.45 | 0.26% | |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$265,523.19 | 0.22% | |
| CAPITAL BANK, NA | 1 | \$220,265.26 | 0.18% | |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$198,191.70 | 0.17% | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$992,998.30 | 0.83% | |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$181,161.64 | 0.15% | |
| CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PA | 1 | \$338,334.84 | 0.28% | |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$547,345.46 | 0.46% | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,085,964.89 | 1.74% | |
| | 1 | \$215,879.19 | 0.18% | |

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| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | | | |
| | COMMERCE HOME MORTGAGE | 2 | \$556,955.66 | 0.46% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$229,288.79 | 0.19% |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$661,053.32 | 0.55% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$459,659.43 | 0.38% |
| | COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$236,974.59 | 0.2% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,200.98 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$261,144.82 | 0.22% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$269,505.37 | 0.22% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$68,459.21 | 0.06% |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$223,678.77 | 0.19% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,062,453.87 | 0.89% |
| | DELMAR FINANCIAL COMPANY | 1 | \$222,238.22 | 0.19% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$452,012.75 | 0.38% |
| | EAGLEBANK | 1 | \$324,382.71 | 0.27% |
| | EAGLEBANK, A CORPORATION | 1 | \$263,901.20 | 0.22% |
| | ECOM MORTGAGE INC | 1 | \$197,534.60 | 0.16% |
| | EMC HOLDINGS LLC | 7 | \$1,856,101.27 | 1.55% |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,566.31 | 0.16% |
| | F & M BANK, A BANKING CORPORATION | 1 | \$267,179.73 | 0.22% |
| | F&M BANK | 1 | \$179,263.67 | 0.15% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$214,356.12 | 0.18% |
| | FEARON FINANCIAL, LLC | 6 | \$1,546,574.87 | 1.29% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$511,009.89 | 0.43% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$283,511.71 | 0.24% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,114.56 | 0.47% |
| | FIRST COUNTY BANK | 1 | \$83,438.16 | 0.07% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$205,141.64 | 0.17% |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,750.30 | 0.21% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$273,822.93 | 0.23% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,043,699.25 | 0.87% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,714,442.80 | 1.43% |
| | FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$212,366.10 | 0.18% |

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| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$32,780.57 | 0.03% |
| FISHER FINANCIAL GROUP, INC. | 3 | \$910,513.12 | 0.76% |
| FRANKLIN LOAN CORPORATION | 1 | \$177,320.98 | 0.15% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,638.71 | 0.06% |
| GMH MORTGAGE SERVICES LLC | 1 | \$171,915.18 | 0.14% |
| GOOGAIN INC, A CORPORATION | 1 | \$353,648.71 | 0.29% |
| GOOGAIN INC., A CORPORATION | 1 | \$221,690.78 | 0.18% |
| GOOGAIN, INC., A CORPORATION | 3 | \$1,015,146.73 | 0.85% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$223,300.99 | 0.19% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$276,895.24 | 0.23% |
| GUARANTEED RATE, INC. | 13 | \$3,360,885.87 | 2.8% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$767,829.76 | 0.64% |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,168.02 | 0.26% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,845.04 | 0.19% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$262,321.84 | 0.22% |
| HOWARD BANK | 1 | \$213,235.97 | 0.18% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$346,653.79 | 0.29% |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$216,869.59 | 0.18% |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$605,240.67 | 0.5% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,133,542.79 | 0.94% |
| JAMS-01, INC | 4 | \$1,286,599.52 | 1.07% |
| JPMORGAN CHASE BANK, N.A. | 140 | \$36,794,379.59 | 30.66% |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$233,355.92 | 0.19% |
| LEADER BANK, N.A., A CORPORATION | 1 | \$281,917.26 | 0.23% |
| LEADER BANK, NA | 5 | \$1,530,791.79 | 1.28% |
| LEADER BANK, NA., A CORPORATION | 2 | \$560,802.28 | 0.47% |
| LEADER MORTGAGE COMPANY, INC | 1 | \$348,968.16 | 0.29% |
| LEADER MORTGAGE COMPANY, INC, | 1 | \$242,325.07 | 0.2% |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$726,499.14 | 0.61% |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$272,389.78 | 0.23% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,383.43 | 0.32% |
| MEETINGHOUSE BANK | 1 | \$280,141.20 | 0.23% |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,825.53 | 0.19% |

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| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$180,994.73 | 0.15% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,317.24 | 0.19% |
| MORTGAGE FINANCIAL, INC | 1 | \$202,310.87 | 0.17% |
| MORTGAGE FINANCIAL, INC. | 1 | \$271,125.86 | 0.23% |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$495,068.67 | 0.41% |
| MORTGAGE NETWORK INC. | 1 | \$197,050.46 | 0.16% |
| MOUNTAINONE BANK | 1 | \$288,161.50 | 0.24% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$211,090.84 | 0.18% |
| NE MOVES MORTGAGE, LLC | 1 | \$222,450.00 | 0.19% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,661.35 | 0.16% |
| NFM INC | 1 | \$265,738.93 | 0.22% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$224,491.81 | 0.19% |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$491,521.88 | 0.41% |
| OAKSTAR BANK | 1 | \$251,334.53 | 0.21% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$492,028.05 | 0.41% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$234,246.82 | 0.2% |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$572,462.93 | 0.48% |
| PATRIOT COMMUNITY BANK | 1 | \$279,840.55 | 0.23% |
| PEOPLES BANK | 1 | \$232,047.78 | 0.19% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$281,156.76 | 0.23% |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$272,354.72 | 0.23% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,726.13 | 0.22% |
| PHH HOME LOANS, LLC | 1 | \$180,460.64 | 0.15% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$221,145.58 | 0.18% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$308,440.00 | 0.26% |
| POLI MORTGAGE GROUP, INC. | 4 | \$982,587.69 | 0.82% |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$546,074.40 | 0.46% |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$829,719.10 | 0.69% |
| PRESIDENTIAL BANK, FSB | 3 | \$685,299.59 | 0.57% |
| PULASKI BANK | 1 | \$250,811.55 | 0.21% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$263,901.13 | 0.22% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$282,745.48 | 0.24% |
| REGENCY MORTGAGE CORP. | 1 | \$206,305.51 | 0.17% |

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| RMR FINANCIAL | 1 | \$374,980.49 | 0.31% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$256,167.74 | 0.21% |
| RMR FINANCIAL, LLC | 2 | \$624,204.37 | 0.52% |
| RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,484.23 | 0.2% |
| RPM MORTGAGE INC | 10 | \$2,739,290.55 | 2.28% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$560,596.76 | 0.47% |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$498,644.73 | 0.42% |
| SANDY SPRING BANK | 1 | \$309,992.83 | 0.26% |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$265,351.24 | 0.22% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$420,784.97 | 0.35% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,435.49 | 0.14% |
| SCHAEFER MORTGAGE CORPORATION. | 1 | \$290,492.02 | 0.24% |
| SIMONICH CORPORATION | 3 | \$881,316.14 | 0.73% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$752,680.87 | 0.63% |
| STIFEL BANK AND TRUST | 3 | \$828,363.51 | 0.69% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$217,718.31 | 0.18% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$545,817.60 | 0.45% |
| STOCKMAN BANK OF MONTANA | 1 | \$267,179.73 | 0.22% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$189,467.54 | 0.16% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,118.75 | 0.23% |
| THE BANK OF CANTON | 1 | \$281,159.58 | 0.23% |
| THE BANK OF CANTON, A CORPORATION | 2 | \$509,350.66 | 0.42% |
| THE BANK OF CANTON., A CORPORATION | 1 | \$314,699.54 | 0.26% |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$178,042.35 | 0.15% |
| THE NEEDHAM BANK | 1 | \$256,423.72 | 0.21% |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$184,904.78 | 0.15% |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$319,440.20 | 0.27% |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$2,867,779.73 | 2.39% |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$114,700.26 | 0.1% |
| UNION BANK AND TRUST COMPANY | 1 | \$151,552.09 | 0.13% |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$217,500.89 | 0.18% |
| VECTRA BANK COLORADO NA | 1 | \$261,882.93 | 0.22% |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA | 1 | \$202,697.91 | 0.17% |

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| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$261,442.69 | 0.22% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK, | 1 | \$206,975.50 | 0.17% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$334,065.67 | 0.28% |
| | WALL FINANCIAL INC. | 1 | \$195,282.05 | 0.16% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$284,765.37 | 0.24% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,168.56 | 0.33% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,934.27 | 0.19% |
| | WEI MORTGAGE CORPORATION | 3 | \$813,062.29 | 0.68% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$77,481.04 | 0.06% |
| | WESTERN STATE BANK | 1 | \$203,344.31 | 0.17% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$189,211.63 | 0.16% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$497,943.02 | 0.41% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$226,371.36 | 0.2% |
| Total | | 466 | \$120,015,568.12 | 100% |
| | | | | |
| 3140FQT49 | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$126,839.50 | 0.45% |
| | JPMORGAN CHASE BANK, N.A. | 223 | \$28,110,206.43 | 99.55% |
| Total | | 224 | \$28,237,045.93 | 100% |
| | | | | |
| 3140FQT56 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,563.73 | 1.24% |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$151,469.54 | 1.23% |
| | ALERUS FINANCIAL NA | 1 | \$146,808.87 | 1.2% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,351.95 | 1.23% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$168,465.01 | 1.37% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$155,037.80 | 1.26% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$148,276.26 | 1.21% |
| | ANCHOR FUNDING, INC. | 1 | \$159,770.67 | 1.3% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$151,157.19 | 1.23% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$161,765.08 | 1.32% |
| | ATLANTIC HOME LOANS, INC | 1 | \$163,120.97 | 1.33% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,179.27 | 1.25% |
| | BELL STATE BANK & TRUST | 2 | \$304,667.76 | 2.48% |

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|---|----|----------------|--------|
| BLUELEAF LENDING LLC | 1 | \$170,307.08 | 1.39% |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$155,450.02 | 1.27% |
| CAPSTAR LENDING LLC | 1 | \$146,297.48 | 1.19% |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$168,969.45 | 1.38% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,577.23 | 1.26% |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$166,011.87 | 1.35% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,673.46 | 1.28% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,108.73 | 1.36% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$302,470.19 | 2.46% |
| F & B ACQUISITION GROUP, LLC | 1 | \$165,944.16 | 1.35% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,013.20 | 1.22% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$166,548.68 | 1.36% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,234.01 | 1.34% |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$154,613.19 | 1.26% |
| GERSHMAN INVESTMENT CORP | 1 | \$148,867.31 | 1.21% |
| GUARANTEED RATE, INC. | 1 | \$155,372.23 | 1.27% |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$159,228.18 | 1.3% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,889.22 | 1.34% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$157,223.25 | 1.28% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,667.38 | 1.26% |
| HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$148,867.30 | 1.21% |
| JAMS-01, INC | 1 | \$163,222.44 | 1.33% |
| JPMORGAN CHASE BANK, N.A. | 16 | \$2,507,924.26 | 20.44% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$151,613.61 | 1.24% |
| MEGASTAR FINANCIAL CORP. | 1 | \$151,563.73 | 1.24% |
| MORTGAGE NETWORK, INC. | 1 | \$166,267.39 | 1.35% |
| NJ LENDERS CORP. | 1 | \$155,709.33 | 1.27% |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$302,276.91 | 2.46% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$162,436.57 | 1.32% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$168,007.98 | 1.37% |

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|--------------|--|-----------|------------------------|-------------|
| | PHH HOME LOANS, LLC | 1 | \$168,939.01 | 1.38% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$153,250.05 | 1.25% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$163,520.07 | 1.33% |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,167.43 | 1.38% |
| | PULASKI BANK | 1 | \$155,088.07 | 1.26% |
| | REGENCY MORTGAGE CORP | 1 | \$153,250.05 | 1.25% |
| | RPM MORTGAGE INC | 1 | \$159,017.46 | 1.3% |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$149,620.61 | 1.22% |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$155,413.26 | 1.27% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$151,557.98 | 1.24% |
| | STIFEL BANK AND TRUST | 1 | \$156,865.70 | 1.28% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$166,146.55 | 1.35% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,740.89 | 1.27% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$309,619.22 | 2.52% |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,770.67 | 1.3% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$169,167.44 | 1.39% |
| Total | | 78 | \$12,271,124.40 | 100% |
| 3140FQT64 | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$151,359.36 | 0.37% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$155,732.27 | 0.38% |
| | AMCAP MORTGAGE, LTD. | 4 | \$633,040.40 | 1.53% |
| | AMERICAN FINANCING CORPORATION | 1 | \$160,933.22 | 0.39% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,759.30 | 0.76% |
| | AMERIFIRST FINANCIAL INC | 1 | \$155,295.82 | 0.38% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,144.77 | 0.38% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$156,772.36 | 0.38% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$641,871.05 | 1.55% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$156,535.82 | 0.38% |
| | ASPIRE FINANCIAL, INC. | 2 | \$318,608.71 | 0.77% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$309,681.40 | 0.75% |
| | BANK OF NORTH CAROLINA | 1 | \$148,013.82 | 0.36% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$147,633.94 | 0.36% |
| | BELL STATE BANK & TRUST | 2 | \$316,626.17 | 0.77% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,154.81 | 0.36% |
| | CAPSTAR LENDING LLC | 6 | \$945,352.94 | 2.29% |
| | CAPSTAR LENDING, LLC. | 1 | \$150,222.03 | 0.36% |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$314,725.51 | 0.76% |
| CENDERA FUNDING INC. | 1 | \$146,193.85 | 0.35% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$148,877.84 | 0.36% |
| COMPASS MORTGAGE, INC | 2 | \$308,642.75 | 0.75% |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$324,136.96 | 0.78% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$489,185.78 | 1.18% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$318,236.12 | 0.77% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,234.25 | 0.39% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$156,060.31 | 0.38% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,396.43 | 0.36% |
| EAST BOSTON SAVINGS BANK | 1 | \$145,705.43 | 0.35% |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,193.11 | 0.36% |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$156,210.65 | 0.38% |
| FIRST BANK | 1 | \$152,869.66 | 0.37% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,079.51 | 0.38% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,702.06 | 0.36% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$169,778.42 | 0.41% |
| FIRST NATIONAL BANK | 1 | \$163,027.47 | 0.39% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,802.63 | 0.36% |
| FRONTIER FINANCIAL INC. | 1 | \$146,934.30 | 0.36% |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$157,174.58 | 0.38% |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$481,566.49 | 1.16% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$303,760.66 | 0.73% |
| GEORGETOWN MORTGAGE LLC | 2 | \$302,287.02 | 0.73% |
| GMH MORTGAGE SERVICES LLC | 1 | \$166,001.17 | 0.4% |
| GTL INVESTMENTS INC | 1 | \$140,065.08 | 0.34% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$328,910.46 | 0.8% |
| GUARANTEED RATE, INC. | 5 | \$790,620.26 | 1.91% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,018.83 | 0.37% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$153,199.19 | 0.37% |
| HOME FINANCING UNLIMITED, INC. | 2 | \$317,637.13 | 0.77% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,535.82 | 0.38% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,142.38 | 0.29% |

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| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$149,969.12 | 0.36% |
| HURON VALLEY FINANCIAL, INC. | 1 | \$152,805.15 | 0.37% |
| INLANTA MORTGAGE INC | 2 | \$315,042.38 | 0.76% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$165,142.70 | 0.4% |
| INTERLINC MORTGAGE SERVICES LLC | 4 | \$633,610.33 | 1.53% |
| JPMORGAN CHASE BANK, N.A. | 95 | \$15,004,934.52 | 36.27% |
| KS STATEBANK | 1 | \$164,362.64 | 0.4% |
| LEADER BANK, NA., A CORPORATION | 1 | \$148,090.58 | 0.36% |
| LENDING PARTNERS, LLC (THE) | 3 | \$460,072.69 | 1.11% |
| LINCOLN SAVINGS BANK | 1 | \$154,579.05 | 0.37% |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$153,156.37 | 0.37% |
| LRS FINANCIAL NETWORK, INC. | 1 | \$156,484.27 | 0.38% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$149,157.62 | 0.36% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,149.24 | 0.37% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$170,544.46 | 0.41% |
| MONARCH BANK | 1 | \$164,652.04 | 0.4% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$324,051.95 | 0.78% |
| MORTGAGE NETWORK INC. | 1 | \$161,182.83 | 0.39% |
| MSA MORTGAGE, LLC | 1 | \$152,192.15 | 0.37% |
| NEWBRIDGE BANK | 1 | \$157,947.10 | 0.38% |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$168,447.72 | 0.41% |
| NJ LENDERS CORP | 1 | \$159,784.84 | 0.39% |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$306,004.21 | 0.74% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$324,022.02 | 0.78% |
| OAK MORTGAGE GROUP, INC. | 3 | \$494,229.75 | 1.19% |
| ON Q FINANCIAL, INC. | 2 | \$300,403.72 | 0.73% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$319,755.25 | 0.77% |
| PHH HOME LOANS, LLC | 2 | \$316,188.73 | 0.76% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,784.12 | 0.37% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,962.15 | 0.37% |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$300,889.97 | 0.73% |
| PRESIDENTIAL BANK, FSB | 2 | \$300,312.94 | 0.73% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$312,563.15 | 0.76% |
| PRIORITY MORTGAGE CORP | 1 | \$168,275.96 | 0.41% |
| REGENCY MORTGAGE CORP. | 1 | \$155,329.87 | 0.38% |
| ROSS MORTGAGE CORPORATION | 1 | \$165,333.11 | 0.4% |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,799.86 | 0.36% |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$163,612.43 | 0.4% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$168,641.31 | 0.41% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,043.02 | 0.4% |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,989.71 | 0.39% |
| | SUBURBAN MORTGAGE INC | 1 | \$163,439.00 | 0.4% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,319.38 | 0.4% |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$148,494.98 | 0.36% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$146,386.04 | 0.35% |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$145,510.24 | 0.35% |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,588.84 | 0.41% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,802.40 | 0.41% |
| | TRADITION MORTGAGE LLC | 1 | \$148,991.14 | 0.36% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$157,857.60 | 0.38% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$797,136.29 | 1.93% |
| | UNION MORTGAGE GROUP, INC | 2 | \$329,313.90 | 0.8% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,133.83 | 0.36% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC. | 1 | \$168,795.92 | 0.41% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,379.62 | 0.78% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$463,154.01 | 1.12% |
| | WEI MORTGAGE CORPORATION | 1 | \$157,606.99 | 0.38% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$149,803.82 | 0.36% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$148,088.82 | 0.36% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$167,005.90 | 0.4% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,883.61 | 0.37% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,719.63 | 0.34% |
| Total | | 263 | \$41,371,563.29 | 100% |
| | | | | |
| 3140FQT72 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,591.42 | 1.87% |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,168.11 | 1.87% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$157,235.31 | 1.84% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$153,761.92 | 1.8% |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,301.38 | 1.67% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$160,279.07 | 1.88% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,247.47 | 1.87% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$322,096.15 | 3.78% |
| | ENVOY MORTGAGE LTD | 1 | \$164,984.89 | 1.93% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$158,813.46 | 1.86% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 1 | \$160,961.80 | 1.89% |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$5,221,571.57 | 61.22% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,713.10 | 1.86% |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,389.32 | 1.87% |
| | NFM INC | 1 | \$157,789.64 | 1.85% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,114.48 | 1.85% |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$157,096.43 | 1.84% |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,496.13 | 1.92% |
| | SUBURBAN MORTGAGE INC. | 1 | \$147,565.32 | 1.73% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,466.75 | 1.85% |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$149,632.53 | 1.75% |
| Total | | 54 | \$8,529,276.25 | 100% |
| | | | | |
| 3140FQT80 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,077.44 | 12.4% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$930,249.77 | 73.9% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,442.99 | 13.7% |
| Total | | 8 | \$1,258,770.20 | 100% |
| | | | | |
| 3140FQT98 | AMERICAN FINANCING CORPORATION | 1 | \$128,603.66 | 4.18% |
| | FARMERS & STOCKMENS BANK | 1 | \$47,801.71 | 1.55% |
| | FIRST COLLINSVILLE BANK | 1 | \$97,846.41 | 3.18% |
| | FIRST COUNTY BANK | 1 | \$141,360.12 | 4.6% |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,303,177.08 | 74.88% |
| | LEADER BANK, NA | 1 | \$235,464.39 | 7.66% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$121,447.03 | 3.95% |
| Total | | 26 | \$3,075,700.40 | 100% |
| | | | | |
| 3140FQTA5 | ALERUS FINANCIAL NA | 1 | \$99,465.44 | 5.86% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,031.97 | 6.07% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,147.49 | 5.14% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,329.83 | 5.74% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$895,874.67 | 52.81% |
| | PULASKI BANK, N.A. | 1 | \$98,728.10 | 5.82% |

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|--------------|--|-----------|-----------------------|-------------|
| | SAIL MORTGAGE CORP | 1 | \$98,875.39 | 5.83% |
| | STIFEL BANK AND TRUST | 2 | \$216,096.46 | 12.73% |
| Total | | 17 | \$1,696,549.35 | 100% |
| 3140FQTB3 | AMERICAN FINANCING CORPORATION | 1 | \$102,780.44 | 4.04% |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$83,242.07 | 3.27% |
| | FIRST COLLINSVILLE BANK | 1 | \$82,547.89 | 3.24% |
| | HOMESERVICES LENDING, LLC | 1 | \$97,409.98 | 3.83% |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$1,916,344.99 | 75.26% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$87,693.45 | 3.44% |
| | PRESIDENTIAL BANK, FSB | 1 | \$85,355.28 | 3.35% |
| | SEVERN SAVINGS BANK, FSB | 1 | \$91,031.27 | 3.57% |
| Total | | 28 | \$2,546,405.37 | 100% |
| 3140FQTC1 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$99,108.88 | 0.26% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$182,261.58 | 0.48% |
| | ALERUS FINANCIAL NA | 1 | \$93,989.64 | 0.25% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$98,013.90 | 0.26% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$94,788.33 | 0.25% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$97,407.45 | 0.25% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$199,497.50 | 0.52% |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,276.76 | 0.27% |
| | AMERICAN FINANCING CORPORATION, | 1 | \$106,761.94 | 0.28% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$269,420.74 | 0.7% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,786.65 | 0.22% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$96,135.20 | 0.25% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$86,555.52 | 0.23% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$298,236.99 | 0.78% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$38,121.73 | 0.1% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,819.91 | 0.27% |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$102,358.33 | 0.27% |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,199.71 | 0.23% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,174.39 | 0.25% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,771.71 | 0.28% |
| | ANCHOR FUNDING INC | 1 | \$93,621.79 | 0.24% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$202,626.88 | 0.53% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$93,834.26 | 0.25% |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$96,550.62 | 0.25% |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,543.58 | 0.27% |
| ATLANTIC HOME LOANS, INC. | 4 | \$389,670.77 | 1.02% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$94,299.25 | 0.25% |
| AXIOM FINANCIAL, LLC | 1 | \$101,028.62 | 0.26% |
| BANK OF COLORADO | 2 | \$186,625.03 | 0.49% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,115.32 | 0.25% |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,820.98 | 0.27% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$295,592.90 | 0.77% |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$196,439.28 | 0.51% |
| BELL STATE BANK & TRUST | 4 | \$385,722.42 | 1.01% |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$106,761.94 | 0.28% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$90,410.49 | 0.24% |
| CAPGROW HOME MORTGAGE LLC | 1 | \$95,410.68 | 0.25% |
| CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$84,257.35 | 0.22% |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$96,575.31 | 0.25% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,665.48 | 0.25% |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$76,488.67 | 0.2% |
| CHEMICAL BANK | 1 | \$99,841.55 | 0.26% |
| CITY BANK MORTGAGE | 1 | \$101,104.33 | 0.26% |
| CLEAR MOUNTAIN BANK | 1 | \$101,326.91 | 0.27% |
| COMMERCE MORTGAGE | 1 | \$101,490.87 | 0.27% |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$95,675.19 | 0.25% |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,144.72 | 0.25% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$170,935.32 | 0.45% |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$89,042.45 | 0.23% |
| COUNTRY CLUB MORTGAGE INC | 1 | \$97,756.86 | 0.26% |
| CRESTLINE FUNDING CORPORATION | 1 | \$96,928.67 | 0.25% |
| EMC HOLDINGS LLC | 2 | \$195,371.79 | 0.51% |
| ENVOY MORTGAGE, LTD., | 1 | \$101,150.88 | 0.26% |
| F AND B ACQUISITION GROUP, LLC | 1 | \$98,834.46 | 0.26% |
| FIRST BANK | 1 | \$96,572.74 | 0.25% |

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| FIRST CHOICE LOAN SERVICES, INC | 1 | \$103,150.86 | 0.27% |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,348.06 | 0.25% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$92,354.93 | 0.24% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$99,237.25 | 0.26% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$94,265.63 | 0.25% |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$100,886.31 | 0.26% |
| GEORGETOWN MORTGAGE LLC | 1 | \$49,425.38 | 0.13% |
| GERSHMAN INVESTMENT CORP | 2 | \$149,704.53 | 0.39% |
| GLADEWATER NATIONAL BANK | 1 | \$93,174.13 | 0.24% |
| GMH MORTGAGE SERVICES LLC | 1 | \$94,855.69 | 0.25% |
| GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA | 1 | \$104,896.23 | 0.27% |
| GREAT SOUTHERN BANK | 1 | \$90,700.03 | 0.24% |
| GTL INVESTMENTS, INC. | 3 | \$294,267.83 | 0.77% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$182,258.91 | 0.48% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$96,144.77 | 0.25% |
| GUARANTEED RATE, INC. | 2 | \$202,836.78 | 0.53% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,896.45 | 0.25% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 1 | \$106,409.79 | 0.28% |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$281,370.47 | 0.74% |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$91,954.80 | 0.24% |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$93,390.53 | 0.24% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$102,879.80 | 0.27% |
| HOMESERVICES LENDING, LLC | 1 | \$85,185.05 | 0.22% |
| HOMESTEAD FUNDING CORP. | 2 | \$158,512.03 | 0.41% |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$100,101.04 | 0.26% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$212,222.84 | 0.56% |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,047.45 | 0.51% |
| INLANTA MORTGAGE INC | 6 | \$556,853.49 | 1.46% |
| INLANTA MORTGAGE, INC. | 1 | \$95,799.81 | 0.25% |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,972.13 | 0.52% |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$199,619.04 | 0.52% |
| JPMORGAN CHASE BANK, N.A. | 165 | \$16,379,852.75 | 42.85% |
| LEADER BANK, NA | 1 | \$106,825.23 | 0.28% |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$94,690.14 | 0.25% |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,169.35 | 0.25% |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,064.49 | 0.25% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$99,638.32 | 0.26% |
| MORIA DEVELOPMENT INC | 2 | \$188,948.37 | 0.49% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$96,125.87 | 0.25% |
| MORTGAGE FINANCIAL, INC. | 1 | \$101,573.09 | 0.27% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$90,253.62 | 0.24% |
| MORTGAGE NETWORK INC. | 5 | \$496,741.81 | 1.3% |
| MORTGAGE NETWORK, INC. | 1 | \$84,590.10 | 0.22% |
| MORTGAGE NETWORK, INC.. | 1 | \$106,657.60 | 0.28% |
| NOIC, INC | 2 | \$202,835.95 | 0.53% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,215.56 | 0.25% |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$105,826.09 | 0.28% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$402,970.96 | 1.05% |
| OAK MORTGAGE COMPANY, LLC | 1 | \$87,735.55 | 0.23% |
| ON Q FINANCIAL, INC. | 2 | \$189,541.79 | 0.5% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$105,282.89 | 0.28% |
| PEOPLES HOME EQUITY, INC. | 1 | \$94,203.79 | 0.25% |
| PERL MORTGAGE, INC | 1 | \$100,320.13 | 0.26% |
| PHH HOME LOANS, LLC | 3 | \$304,032.23 | 0.8% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,271.79 | 0.48% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,184.22 | 0.23% |
| PINNACLE BANK | 2 | \$209,786.73 | 0.55% |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$93,834.20 | 0.25% |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$196,920.17 | 0.52% |
| PRESIDENTIAL BANK, FSB | 1 | \$98,039.02 | 0.26% |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$106,451.23 | 0.28% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$98,090.68 | 0.26% |
| PRIORITY MORTGAGE CORP. | 1 | \$91,456.08 | 0.24% |
| PRIORITY MORTGAGE CORP., | 1 | \$105,403.27 | 0.28% |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$184,150.20 | 0.48% |
| REGENCY MORTGAGE CORP. | 3 | \$283,436.54 | 0.74% |
| RIVER COMMUNITY BANK , N.A. | 1 | \$95,232.72 | 0.25% |
| RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,909.23 | 0.27% |

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| RPM MORTGAGE INC | 1 | \$85,127.95 | 0.22% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$102,114.11 | 0.27% |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$99,937.78 | 0.26% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,977.30 | 0.28% |
| SCENIC OAKS FUNDING | 2 | \$188,337.47 | 0.49% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$392,332.59 | 1.03% |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$96,798.05 | 0.25% |
| SIBCY CLINE MORTGAGE SERVICES, INC.. | 1 | \$103,577.83 | 0.27% |
| STERLING NATIONAL BANK. | 1 | \$89,980.21 | 0.24% |
| STIFEL BANK AND TRUST | 3 | \$291,731.84 | 0.76% |
| SUMMIT MORTGAGE CORPORATION | 2 | \$192,094.81 | 0.5% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY | 1 | \$96,416.38 | 0.25% |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$203,135.80 | 0.53% |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,090.57 | 0.23% |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$104,778.34 | 0.27% |
| THE DART BANK | 1 | \$87,191.55 | 0.23% |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$89,239.71 | 0.23% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,773.16 | 0.26% |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$97,607.67 | 0.26% |
| TIDEWATER HOME FUNDING LLC | 1 | \$98,562.61 | 0.26% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,808.78 | 0.26% |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$53,730.78 | 0.14% |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$487,440.63 | 1.28% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$186,333.02 | 0.49% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,826.05 | 0.28% |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$96,462.35 | 0.25% |
| VIP MORTGAGE INC | 1 | \$93,874.03 | 0.25% |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$291,573.45 | 0.76% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,878.34 | 0.25% |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$101,411.80 | 0.27% |
| WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$102,472.48 | 0.27% |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$108,148.77 | 0.28% |
| WILLOW BEND MORTGAGE CO, LLC. | 1 | \$108,007.21 | 0.28% |

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| | WINTRUST MORTGAGE | 1 | \$104,328.57 | 0.27% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$108,226.22 | 0.28% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,062.83 | 0.29% |
| Total | | 392 | \$38,223,300.06 | 100% |
| 3140FQTD9 | A & N MORTGAGE SERVICES, INC. | 1 | \$94,622.73 | 0.36% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,338.24 | 0.38% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$81,506.12 | 0.31% |
| | AMCAP MORTGAGE, LTD. | 2 | \$204,938.14 | 0.79% |
| | AMERICAN FINANCING CORPORATION | 2 | \$183,364.54 | 0.71% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,855.31 | 0.33% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,302.43 | 0.32% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$171,295.98 | 0.66% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,254.72 | 0.37% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$84,447.78 | 0.33% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$204,852.88 | 0.79% |
| | ASPIRE FINANCIAL, INC. | 4 | \$379,763.66 | 1.46% |
| | ASSURED MORTGAGE INC | 1 | \$96,369.28 | 0.37% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$95,769.86 | 0.37% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$191,162.74 | 0.74% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$86,409.97 | 0.33% |
| | CENDERA FUNDING INC. | 1 | \$107,987.49 | 0.42% |
| | CENDERA FUNDING, INC. | 1 | \$87,711.15 | 0.34% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,434.75 | 0.34% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,622.86 | 0.4% |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$292,693.68 | 1.13% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,216.00 | 0.39% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,638.99 | 0.32% |
| | FIRST BANK, A NC CORPORATION | 1 | \$106,488.05 | 0.41% |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$95,923.76 | 0.37% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$86,752.79 | 0.33% |
| | GERSHMAN INVESTMENT CORP | 1 | \$101,450.13 | 0.39% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$95,624.96 | 0.37% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,484.57 | 0.39% |
| | | 1 | \$89,652.13 | 0.35% |

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| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART | 1 | | \$96,704.63 | 0.37% |
| HOMESERVICES LENDING, LLC | 1 | | \$83,020.72 | 0.32% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | | \$86,899.57 | 0.33% |
| HURON VALLEY FINANCIAL, INC. | 1 | | \$97,881.37 | 0.38% |
| INLANTA MORTGAGE INC | 1 | | \$107,259.55 | 0.41% |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | | \$99,729.57 | 0.38% |
| JPMORGAN CHASE BANK, N.A. | 170 | | \$16,183,538.09 | 62.36% |
| KEY MORTGAGE SERVICES INC | 1 | | \$87,960.65 | 0.34% |
| LEND SMART MORTGAGE LLC | 1 | | \$91,628.73 | 0.35% |
| LEND SMART MORTGAGE, | 1 | | \$97,881.37 | 0.38% |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | | \$82,441.95 | 0.32% |
| MCS MORTGAGE BANKERS, INC. | 2 | | \$182,275.05 | 0.7% |
| MEGASTAR FINANCIAL CORP., | 1 | | \$88,163.51 | 0.34% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | | \$44,729.29 | 0.17% |
| MORTGAGE AMERICA, INC. | 1 | | \$98,026.13 | 0.38% |
| MORTGAGE INVESTORS GROUP | 1 | | \$91,429.93 | 0.35% |
| MORTGAGE NETWORK INC. | 1 | | \$90,851.78 | 0.35% |
| MORTGAGE SERVICES III, LLC | 1 | | \$86,133.55 | 0.33% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$91,164.36 | 0.35% |
| MOVEMENT MORTGAGE, LLC | 1 | | \$97,217.27 | 0.37% |
| MSA MORTGAGE, LLC | 1 | | \$101,115.46 | 0.39% |
| NETWORK FUNDING, L.P. | 1 | | \$100,221.91 | 0.39% |
| NFM INC | 1 | | \$107,752.24 | 0.42% |
| NJ LENDERS CORP | 1 | | \$91,886.51 | 0.35% |
| NORTHERN STATES FUNDING GROUP INC | 1 | | \$87,291.74 | 0.34% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | | \$384,893.36 | 1.48% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | | \$107,183.97 | 0.41% |
| PEOPLES HOME EQUITY, INC. | 2 | | \$203,743.72 | 0.79% |
| PERL MORTGAGE, INC | 1 | | \$104,834.52 | 0.4% |
| PERL MORTGAGE, INC. | 1 | | \$68,584.67 | 0.26% |
| PHH HOME LOANS, LLC | 1 | | \$86,542.46 | 0.33% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$104,021.31 | 0.4% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | | \$86,899.57 | 0.33% |
| POTOMAC MORTGAGE GROUP, INC. | 1 | | \$93,355.11 | 0.36% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | | \$97,409.09 | 0.38% |

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| | PRIME MORTGAGE LENDING, INC. | 1 | \$97,364.86 | 0.38% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,517.90 | 0.38% |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$87,962.42 | 0.34% |
| | RMR FINANCIAL, LLC | 1 | \$97,466.36 | 0.38% |
| | ROSS MORTGAGE CORPORATION | 1 | \$90,349.18 | 0.35% |
| | ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION | 1 | \$107,019.97 | 0.41% |
| | RPM MORTGAGE INC | 1 | \$89,206.55 | 0.34% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$90,314.15 | 0.35% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$102,912.42 | 0.4% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$90,184.11 | 0.35% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,356.43 | 0.38% |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$87,696.21 | 0.34% |
| | THE MORTGAGE FIRM, INC. | 1 | \$96,683.60 | 0.37% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,050.93 | 0.35% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$102,264.63 | 0.39% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$71,835.27 | 0.28% |
| | VIP MORTGAGE INC | 2 | \$186,427.37 | 0.72% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,389.03 | 0.73% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,859.46 | 0.77% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$95,917.67 | 0.37% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$95,303.86 | 0.37% |
| | WOLFE FINANCIAL, INC. | 1 | \$94,818.17 | 0.37% |
| Total | | 274 | \$25,951,508.95 | 100% |
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| 3140FQTE7 | AMCAP MORTGAGE LTD | 1 | \$108,749.63 | 0.68% |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,276.78 | 0.8% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$273,981.81 | 1.7% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$108,725.14 | 0.67% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$128,657.20 | 0.8% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$115,292.80 | 0.72% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$123,943.13 | 0.77% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,417.00 | 0.75% |
| | AMERIFIRST FINANCIAL INC | 1 | \$134,878.10 | 0.84% |
| | | 1 | \$113,250.05 | 0.7% |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$142,963.28 | 0.89% | |
| AXIOM FINANCIAL, LLC | 1 | \$139,236.57 | 0.86% | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.67 | 0.74% | |
| BELL STATE BANK & TRUST | 5 | \$636,488.95 | 3.95% | |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$120,139.24 | 0.75% | |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$120,693.86 | 0.75% | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$124,359.82 | 0.77% | |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$126,303.07 | 0.78% | |
| CAPSTAR LENDING LLC | 1 | \$137,284.29 | 0.85% | |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$145,000.59 | 0.9% | |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$137,267.36 | 0.85% | |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$124,217.13 | 0.77% | |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$118,795.72 | 0.74% | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$121,445.39 | 0.75% | |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$126,814.67 | 0.79% | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$246,498.85 | 1.53% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$121,242.20 | 0.75% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,630.75 | 0.81% | |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$117,856.40 | 0.73% | |
| EMC HOLDINGS LLC | 1 | \$111,461.03 | 0.69% | |
| F & B ACQUISITION GROUP, LLC | 1 | \$136,581.35 | 0.85% | |
| F & M BANK, A BANKING CORPORATION | 2 | \$262,827.85 | 1.63% | |
| F&M BANK | 2 | \$234,157.60 | 1.45% | |
| FIRST COLLINSVILLE BANK | 2 | \$249,927.23 | 1.55% | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$372,501.21 | 2.31% | |
| FIRST COUNTY BANK | 2 | \$240,419.96 | 1.49% | |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,274.64 | 0.79% | |
| FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION | 1 | \$120,918.40 | 0.75% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$136,880.59 | 0.85% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$141,031.30 | 0.88% | |

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| | GATEWAY BANK MORTGAGE INC | 1 | \$130,673.16 | 0.81% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$117,975.62 | 0.73% |
| | GUARANTEED RATE, INC. | 4 | \$499,676.75 | 3.1% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$247,809.46 | 1.54% |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$346,796.85 | 2.15% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,994.65 | 0.75% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 4 | \$548,521.28 | 3.4% |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR | 1 | \$130,175.45 | 0.81% |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$238,012.79 | 1.48% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$119,910.08 | 0.74% |
| | INLANTA MORTGAGE INC | 1 | \$145,187.56 | 0.9% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,547,959.44 | 9.61% |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$111,729.67 | 0.69% |
| | MORIA DEVELOPMENT INC | 1 | \$123,643.92 | 0.77% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,973.79 | 0.8% |
| | MORTGAGE NETWORK INC. | 1 | \$140,744.61 | 0.87% |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,633.50 | 0.81% |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$119,101.74 | 0.74% |
| | NEWBRIDGE BANK | 1 | \$120,391.50 | 0.75% |
| | NJ LENDERS CORP. | 1 | \$130,721.36 | 0.81% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,454.44 | 0.86% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$110,416.18 | 0.69% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,562.95 | 0.84% |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$110,697.59 | 0.69% |
| | PERL MORTGAGE, INC | 1 | \$133,104.07 | 0.83% |
| | PHH HOME LOANS, LLC | 1 | \$124,300.75 | 0.77% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,418.86 | 1.52% |
| | PINNACLE BANK | 1 | \$123,667.89 | 0.77% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,179.61 | 0.68% |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$143,548.29 | 0.89% |
| | | 1 | \$128,676.69 | 0.8% |

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|--------------|--|------------|------------------------|-------------|
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | | | |
| | PRIORITY MORTGAGE CORP. | 1 | \$130,721.36 | 0.81% |
| | REGENCY MORTGAGE CORP. | 2 | \$264,763.90 | 1.64% |
| | RPM MORTGAGE INC | 1 | \$127,971.61 | 0.79% |
| | SAIL MORTGAGE CORP | 1 | \$114,158.58 | 0.71% |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$110,942.16 | 0.69% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,701.24 | 0.7% |
| | STIFEL BANK AND TRUST | 1 | \$121,800.65 | 0.76% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$107,224.42 | 0.67% |
| | THE BANK OF CANTON | 1 | \$143,178.93 | 0.89% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,791.22 | 0.84% |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$120,751.32 | 0.75% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,667.16 | 0.78% |
| | TOWNSTONE FINANCIAL INC. | 1 | \$115,808.05 | 0.72% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$637,578.45 | 3.96% |
| | UNION BANK AND TRUST COMPANY | 2 | \$246,528.59 | 1.53% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,367.32 | 0.83% |
| | VIP MORTGAGE INC | 1 | \$109,245.12 | 0.7% |
| Total | | 128 | \$16,110,759.19 | 100% |
| | | | | |
| 3140FQTF4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$111,908.82 | 0.35% |
| | ALERUS FINANCIAL NA | 1 | \$114,678.97 | 0.36% |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$117,291.43 | 0.37% |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$114,432.88 | 0.36% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$140,731.94 | 0.44% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,760.95 | 0.42% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$135,523.19 | 0.43% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,732.92 | 0.37% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$113,949.29 | 0.36% |
| | AMERICASH | 1 | \$127,364.73 | 0.4% |
| | AMERIFIRST FINANCIAL INC | 1 | \$122,983.42 | 0.39% |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,470.88 | 0.38% |

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| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$140,879.09 | 0.44% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$108,541.11 | 0.34% |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$114,603.85 | 0.36% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$134,546.47 | 0.42% |
| BANK OF ENGLAND | 1 | \$130,704.56 | 0.41% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$110,558.07 | 0.35% |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$128,877.05 | 0.41% |
| CENDERA FUNDING INC. | 2 | \$238,770.90 | 0.75% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$244,396.93 | 0.77% |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$116,729.14 | 0.37% |
| COMPASS MORTGAGE, INC | 1 | \$109,337.42 | 0.34% |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$264,619.00 | 0.83% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,581.25 | 0.41% |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,294.07 | 0.43% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$125,595.28 | 0.4% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,498.68 | 0.35% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$116,701.89 | 0.37% |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,662.92 | 0.46% |
| GEORGETOWN MORTGAGE LLC | 1 | \$141,372.53 | 0.44% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$135,201.32 | 0.43% |
| GERSHMAN INVESTMENT CORP | 1 | \$125,333.50 | 0.39% |
| GSF MORTGAGE CORPORATION | 1 | \$119,696.46 | 0.38% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$119,518.10 | 0.38% |
| GVC MORTGAGE, INC. | 1 | \$114,806.55 | 0.36% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$136,803.70 | 0.43% |
| INLAND BANK AND TRUST | 1 | \$145,699.32 | 0.46% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,949.71 | 0.34% |
| JPMORGAN CHASE BANK, N.A. | 172 | \$21,421,194.57 | 67.39% |
| MEGASTAR FINANCIAL CORP. | 1 | \$110,266.62 | 0.35% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$123,227.10 | 0.39% |
| MORTGAGE 1 INCORPORATED | 1 | \$116,824.03 | 0.37% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$121,312.61 | 0.38% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$120,232.21 | 0.38% |
| MORTGAGE FINANCIAL, INC. | 1 | \$116,998.53 | 0.37% |
| NFM INC | 1 | \$133,731.73 | 0.42% |
| NFM INC DBA NFM LENDING | 1 | \$114,124.61 | 0.36% |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,216.12 | 0.41% |
| | OAK MORTGAGE GROUP, INC. | 2 | \$286,937.48 | 0.9% |
| | PACOR MORTGAGE CORP. | 1 | \$117,466.32 | 0.37% |
| | PARAGON HOME LOANS, INC. | 1 | \$110,323.12 | 0.35% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,210.44 | 0.46% |
| | PHH HOME LOANS, LLC | 1 | \$130,052.20 | 0.41% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,309.27 | 0.43% |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$103,885.85 | 0.33% |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$135,917.65 | 0.43% |
| | RMR FINANCIAL, LLC | 1 | \$136,898.75 | 0.43% |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,809.02 | 0.36% |
| | SAN DIEGO FUNDING | 1 | \$133,052.55 | 0.42% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$122,767.23 | 0.39% |
| | THE BANK OF CANTON | 3 | \$423,298.85 | 1.33% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 2 | \$285,074.80 | 0.9% |
| | UNION MORTGAGE GROUP, INC | 1 | \$133,476.36 | 0.42% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$114,204.97 | 0.36% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$126,196.56 | 0.4% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$120,714.22 | 0.38% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$130,311.31 | 0.41% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$125,714.22 | 0.4% |
| | V.I.P. MORTGAGE, INC. | 1 | \$136,434.00 | 0.43% |
| | VIP MORTGAGE INC | 3 | \$389,989.02 | 1.23% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,120.96 | 0.35% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$137,783.47 | 0.43% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,728.83 | 0.41% |
| Total | | 254 | \$31,786,913.87 | 100% |
| | | | | |
| 3140FQTG2 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,143.77 | 1.28% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$230,799.58 | 1.45% |
| | JPMORGAN CHASE BANK, N.A. | 143 | \$15,407,419.38 | 96.54% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,341.82 | 0.73% |
| Total | | 146 | \$15,959,704.55 | 100% |
| | | | | |

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|--------------|--|------------|-----------------------|-------------|
| 3140FQTH0 | JPMORGAN CHASE BANK, N.A. | 104 | \$8,011,582.18 | 100% |
| Total | | 104 | \$8,011,582.18 | 100% |
| 3140FQTJ6 | ALERUS FINANCIAL NA | 1 | \$197,150.26 | 0.63% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.57% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$172,903.73 | 0.55% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$182,041.55 | 0.58% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,378.76 | 0.7% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$203,344.31 | 0.65% |
| | BELL STATE BANK & TRUST | 2 | \$358,585.91 | 1.14% |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$172,652.54 | 0.55% |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$199,046.55 | 0.64% |
| | CAPSTAR LENDING LLC | 1 | \$219,588.04 | 0.7% |
| | CARDINAL FINANCIAL COMPANY L.P., | 1 | \$204,934.22 | 0.65% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$844,121.74 | 2.69% |
| | CLEAR MOUNTAIN BANK | 1 | \$173,444.78 | 0.55% |
| | COASTAL FUNDING SLC, INC. | 1 | \$176,826.30 | 0.56% |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$179,766.40 | 0.57% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$183,622.46 | 0.59% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$177,689.22 | 0.57% |
| | F & M BANK, A BANKING CORPORATION | 1 | \$256,230.23 | 0.82% |
| | FEARON FINANCIAL, LLC | 2 | \$473,317.11 | 1.51% |
| | FIRST COLLINSVILLE BANK | 2 | \$242,060.57 | 0.77% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$79,955.62 | 0.26% |
| | FIRST COUNTY BANK | 1 | \$173,310.56 | 0.55% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$72,132.50 | 0.23% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$292,133.04 | 0.93% |
| | GENEQUITY MORTGAGE, INC | 1 | \$212,660.36 | 0.68% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,168.48 | 0.57% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,458.99 | 0.59% |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$183,195.76 | 0.58% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$282,454.47 | 0.9% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$190,519.75 | 0.61% |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$17,609,604.63 | 56.2% |
| | LEADER BANK, NA | 1 | \$241,349.39 | 0.77% |

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|--------------|---|------------|------------------------|-------------|
| | LEADER BANK, NA, A CORPORATION | 1 | \$171,566.10 | 0.55% |
| | LENDING PARTNERS, LLC (THE) | 1 | \$193,334.27 | 0.62% |
| | LINCOLN SAVINGS BANK | 1 | \$193,987.45 | 0.62% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$216,025.26 | 0.69% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$193,334.27 | 0.62% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,739.16 | 0.57% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$179,253.38 | 0.57% |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$224,771.51 | 0.72% |
| | PERL MORTGAGE, INC | 1 | \$211,655.72 | 0.68% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,471.74 | 0.54% |
| | PINNACLE BANK, | 1 | \$191,623.26 | 0.61% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,781.21 | 0.62% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$182,653.70 | 0.58% |
| | PULASKI BANK | 1 | \$189,788.08 | 0.61% |
| | REGENCY MORTGAGE CORP. | 1 | \$199,001.46 | 0.64% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$185,430.66 | 0.59% |
| | RMR FINANCIAL, LLC | 1 | \$218,601.49 | 0.7% |
| | STERLING NATIONAL BANK | 1 | \$220,169.92 | 0.7% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$548,799.56 | 1.75% |
| | STIFEL BANK AND TRUST | 1 | \$193,661.35 | 0.62% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$204,547.70 | 0.65% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$322,354.04 | 1.03% |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$194,636.70 | 0.62% |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$704,370.54 | 2.25% |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,302.45 | 0.59% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$391,949.32 | 1.25% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$183,851.08 | 0.59% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,071.16 | 0.56% |
| Total | | 141 | \$31,332,480.77 | 100% |
| 3140FQTK3 | AMCAP MORTGAGE, LTD | 1 | \$235,732.84 | 1.81% |
| | AMCAP MORTGAGE, LTD. | 2 | \$439,609.00 | 3.37% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,763.78 | 1.58% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$181,145.04 | 1.39% |
| | | 1 | \$262,276.56 | 2.01% |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | |
| | AMERICASH, A CORPORATION | 1 | \$198,447.69 | 1.52% |
| | ASPIRE FINANCIAL, INC. | 1 | \$206,779.85 | 1.59% |
| | CAPITAL CITY BANK | 2 | \$293,148.19 | 2.25% |
| | CAPSTAR LENDING LLC | 3 | \$609,475.37 | 4.68% |
| | CAPSTAR LENDING, LLC. | 1 | \$218,242.77 | 1.67% |
| | CAPSTAR LENDING, LLC | 1 | \$203,425.02 | 1.56% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$181,668.14 | 1.39% |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$492,590.17 | 3.78% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$297,326.71 | 2.28% |
| | GEORGETOWN MORTGAGE LLC | 2 | \$439,278.17 | 3.37% |
| | GTL INVESTMENTS, INC. | 1 | \$99,568.65 | 0.76% |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$438,170.98 | 3.36% |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$227,647.37 | 1.75% |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$240,655.28 | 1.85% |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$5,393,366.58 | 41.37% |
| | KWIK MORTGAGE CORPORATION | 1 | \$234,574.87 | 1.8% |
| | MAIN BANK | 1 | \$131,056.20 | 1.01% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG | 1 | \$429,820.75 | 3.3% |
| | MID AMERICA MORTGAGE INC. | 1 | \$217,521.67 | 1.67% |
| | NORTHPOINTE BANK | 1 | \$111,592.44 | 0.86% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$223,699.80 | 1.72% |
| | THE LENDING PARTNERS, LLC | 1 | \$224,768.97 | 1.72% |
| | VICTORIAN FINANCE LLC | 1 | \$203,804.07 | 1.56% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$277,761.92 | 2.13% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$117,223.85 | 0.89% |
| Total | | 73 | \$13,036,142.70 | 100% |
| | | | | |
| 3140FQTL1 | ALPHA MORTGAGE CORPORATION, | 1 | \$175,083.27 | 1.11% |
| | AMCAP MORTGAGE, LTD. | 1 | \$173,992.85 | 1.11% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$346,861.00 | 2.21% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,165.33 | 1.2% |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$188,322.80 | 1.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$365,023.05 | 2.32% |
| | ASPIRE FINANCIAL, INC. | 1 | \$170,980.73 | 1.09% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$177,246.63 | 1.13% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$171,600.04 | 1.09% |

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|--------------|--|-----------|------------------------|-------------|
| | AURORA FINANCIAL LLC | 1 | \$174,566.13 | 1.11% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$175,372.92 | 1.12% |
| | CAPSTAR LENDING LLC | 6 | \$1,102,142.11 | 7.01% |
| | CAPSTAR LENDING, LLC | 1 | \$187,065.12 | 1.19% |
| | CENDERA FUNDING, INC. | 1 | \$178,494.80 | 1.14% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$172,580.76 | 1.1% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$182,595.13 | 1.16% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$172,900.49 | 1.1% |
| | FIRST NATIONAL BANK | 1 | \$172,106.20 | 1.1% |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$173,754.71 | 1.11% |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$352,282.66 | 2.24% |
| | GENEQUITY MORTGAGE INC | 1 | \$168,963.94 | 1.08% |
| | GEORGETOWN MORTGAGE LLC | 3 | \$523,456.83 | 3.33% |
| | GTL INVESTMENTS, INC. | 2 | \$363,592.45 | 2.31% |
| | GUARANTEED RATE, INC. | 1 | \$172,292.82 | 1.1% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$169,690.31 | 1.08% |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$372,037.26 | 2.37% |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$170,959.92 | 1.09% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$175,306.23 | 1.12% |
| | INLANTA MORTGAGE, INC. | 1 | \$171,120.56 | 1.09% |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$183,546.17 | 1.17% |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$6,126,327.60 | 38.98% |
| | LENDING PARTNERS, LLC (THE) | 1 | \$180,206.58 | 1.15% |
| | MONARCH BANK | 1 | \$173,754.71 | 1.11% |
| | MORIA DEVELOPMENT INC | 1 | \$170,609.44 | 1.09% |
| | NEWBRIDGE BANK | 1 | \$173,045.88 | 1.1% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,056.00 | 1.1% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,474.56 | 1.15% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$194,459.39 | 1.24% |
| | ON Q FINANCIAL, INC. | 1 | \$175,807.05 | 1.12% |
| | PERL MORTGAGE, INC | 1 | \$170,098.07 | 1.08% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,997.42 | 1.08% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,513.87 | 1.14% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$177,340.84 | 1.08% |
| Total | | 88 | \$15,716,794.63 | 100% |
| | | | | |
| 3140FQTM9 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,810.79 | 5.03% |
| | | 1 | \$177,153.68 | 4.88% |

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|--------------|--|-----------|-----------------------|-------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$176,048.78 | 4.85% |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,746,410.41 | 75.63% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$175,991.05 | 4.85% |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$172,859.01 | 4.76% |
| Total | | 20 | \$3,631,273.72 | 100% |
| 3140FQTN7 | AMCAP MORTGAGE, LTD. | 1 | \$97,866.55 | 1.94% |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$98,145.76 | 1.94% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$204,810.20 | 4.05% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,605.16 | 1.71% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$86,971.64 | 1.72% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$92,298.42 | 1.83% |
| | ASSURED MORTGAGE, INC. | 1 | \$91,967.25 | 1.82% |
| | BELL STATE BANK & TRUST | 1 | \$92,642.91 | 1.83% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,053.42 | 1.86% |
| | F & M BANK, A BANKING CORPORATION | 1 | \$91,187.39 | 1.8% |
| | F & M BANK, A CORPORATION | 1 | \$90,404.76 | 1.79% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$97,150.48 | 1.92% |
| | FIRST COLLINSVILLE BANK | 1 | \$105,097.40 | 2.08% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$191,901.08 | 3.8% |
| | FIRST COUNTY BANK | 1 | \$90,107.18 | 1.78% |
| | FIRST COUNTY BANK, | 1 | \$99,429.54 | 1.97% |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,561.96 | 1.91% |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$93,269.98 | 1.84% |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$173,281.13 | 3.43% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$275,048.99 | 5.44% |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR | 2 | \$189,128.16 | 3.74% |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$103,996.09 | 2.06% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$863,578.70 | 17.08% |
| | LEADER BANK, NA., A CORPORATION | 1 | \$96,346.52 | 1.91% |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,500.55 | 2.01% |

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| | LRS FINANCIAL NETWORK, INC. | 1 | \$92,655.32 | 1.83% |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,234.15 | 1.77% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,761.91 | 1.91% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$97,156.27 | 1.92% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$104,884.27 | 2.07% |
| | PINNACLE BANK | 1 | \$87,000.30 | 1.72% |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$106,333.76 | 2.1% |
| | SANDY SPRING BANK | 1 | \$83,102.56 | 1.64% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$97,318.34 | 1.92% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$95,310.23 | 1.89% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$94,276.55 | 1.86% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,780.53 | 2.07% |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,460.48 | 1.95% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$105,096.46 | 2.09% |
| Total | | 53 | \$5,055,722.35 | 100% |
| | | | | |
| 3140FQTP2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$104,358.13 | 0.41% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$94,543.02 | 0.37% |
| | AMCAP MORTGAGE, LTD. | 1 | \$84,731.51 | 0.33% |
| | AMERICAN FINANCING CORPORATION | 1 | \$88,134.31 | 0.35% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,806.22 | 0.34% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$96,947.85 | 0.38% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$103,651.96 | 0.41% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$82,214.73 | 0.32% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,782.09 | 0.38% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,209.98 | 0.39% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$92,956.80 | 0.36% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,013.53 | 0.38% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$87,931.39 | 0.34% |
| | BANK OF ENGLAND | 2 | \$178,212.37 | 0.7% |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$95,743.74 | 0.38% |
| | CENDERA FUNDING INC. | 1 | \$102,938.65 | 0.4% |

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| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$190,138.02 | 0.75% |
| CHRISTENSEN FINANCIAL INC | 1 | \$96,977.23 | 0.38% |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$87,782.99 | 0.34% |
| CORNERSTONE HOME LENDING, INC. | 1 | \$83,653.18 | 0.33% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,925.82 | 0.35% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$96,855.07 | 0.38% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,092.95 | 0.35% |
| ENVOY MORTGAGE LTD | 1 | \$93,440.41 | 0.37% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$89,516.90 | 0.35% |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$99,095.78 | 0.39% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,004.65 | 0.4% |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$104,169.69 | 0.41% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$91,974.85 | 0.36% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$93,107.33 | 0.37% |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$88,811.39 | 0.35% |
| JMJ FINANCIAL GROUP | 1 | \$101,279.34 | 0.4% |
| JPMORGAN CHASE BANK, N.A. | 196 | \$18,794,703.81 | 73.7% |
| LEND SMART MORTGAGE LLC | 1 | \$95,067.30 | 0.37% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$96,835.80 | 0.38% |
| MEGASTAR FINANCIAL CORP. | 1 | \$97,784.74 | 0.38% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,319.05 | 0.37% |
| MORTGAGE 1 INCORPORATED | 1 | \$89,833.47 | 0.35% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$93,233.19 | 0.37% |
| NJ LENDERS CORP | 1 | \$105,264.95 | 0.41% |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$87,680.41 | 0.34% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$277,310.08 | 1.09% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$198,290.46 | 0.78% |
| ON Q FINANCIAL, INC. | 2 | \$196,610.51 | 0.77% |
| PARAGON HOME LOANS, INC | 1 | \$86,965.04 | 0.34% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$296,174.43 | 1.16% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,710.58 | 0.38% |
| RESIDENTIAL BANCORP | 1 | \$91,124.23 | 0.36% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,952.53 | 0.41% |
| ROSS MORTGAGE CORPORATION | 2 | \$180,314.43 | 0.71% |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,128.56 | 0.42% |
| | RPM MORTGAGE INC | 1 | \$96,624.83 | 0.38% |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$97,927.00 | 0.38% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$98,534.83 | 0.39% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$89,140.63 | 0.35% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$97,927.00 | 0.38% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,280.46 | 0.36% |
| | THE MORTGAGE FIRM, INC. | 1 | \$97,879.80 | 0.38% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$98,936.93 | 0.39% |
| | VICTORIAN FINANCE LLC | 1 | \$99,691.40 | 0.39% |
| | VIP MORTGAGE INC | 1 | \$82,580.68 | 0.32% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,416.05 | 0.33% |
| | WOLFE FINANCIAL, INC. | 1 | \$92,699.98 | 0.34% |
| Total | | 267 | \$25,502,945.04 | 100% |
| | | | | |
| 3140FQTQ0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$104,573.05 | 0.27% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$91,167.69 | 0.23% |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$97,270.53 | 0.25% |
| | ALERUS FINANCIAL NA | 2 | \$177,495.73 | 0.46% |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$188,871.56 | 0.49% |
| | ALPHA MORTGAGE CORPORATION | 2 | \$192,790.41 | 0.5% |
| | AMCAP MORTGAGE, LTD | 1 | \$96,646.58 | 0.25% |
| | AMCAP MORTGAGE, LTD. | 3 | \$266,603.54 | 0.69% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$98,047.24 | 0.25% |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$96,367.36 | 0.25% |
| | AMERICAN FINANCING CORPORATION | 2 | \$202,615.81 | 0.52% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$384,529.96 | 0.99% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,428.62 | 0.27% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$91,058.98 | 0.23% |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$95,732.76 | 0.25% |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$96,599.18 | 0.25% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,083.55 | 0.24% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$277,454.50 | 0.71% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,212.46 | 0.24% |

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| AMERICAN SECURITY MORTGAGE CORP | 2 | \$198,767.24 | 0.51% |
| AMERIFIRST FINANCIAL INC | 2 | \$190,430.69 | 0.49% |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$105,989.86 | 0.27% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,537.43 | 0.24% |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$88,562.06 | 0.23% |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$84,046.17 | 0.22% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$470,899.65 | 1.21% |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$97,971.65 | 0.25% |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$197,255.36 | 0.51% |
| ASSURED MORTGAGE INC | 1 | \$97,965.40 | 0.25% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,695.47 | 0.49% |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$96,856.58 | 0.25% |
| ATLANTIC HOME LOANS INC | 1 | \$101,973.92 | 0.26% |
| ATLANTIC HOME LOANS, INC. | 1 | \$88,051.47 | 0.23% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$101,682.51 | 0.26% |
| AUGUSTA FINANCIAL, INC. | 2 | \$179,777.81 | 0.46% |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,083.42 | 0.27% |
| AXIOM FINANCIAL, LLC | 1 | \$96,776.95 | 0.25% |
| BANK OF NORTH CAROLINA | 1 | \$102,726.68 | 0.26% |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$274,905.43 | 0.71% |
| BELL STATE BANK & TRUST | 4 | \$388,789.33 | 1% |
| CA LENDING, INC. | 1 | \$96,961.36 | 0.25% |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$98,336.72 | 0.25% |
| CAPITAL CITY BANK | 1 | \$98,270.00 | 0.25% |
| CAPSTAR LENDING LLC | 1 | \$90,829.37 | 0.23% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,459.31 | 0.23% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$203,073.83 | 0.52% |
| CIBM BANK | 1 | \$98,088.95 | 0.25% |
| CITY BANK | 2 | \$171,653.73 | 0.44% |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$96,628.26 | 0.25% |
| COMMERCE MORTGAGE | 1 | \$89,320.75 | 0.23% |
| COMMUNITY & SOUTHERN BANK | 1 | \$97,089.83 | 0.25% |
| COMPASS MORTGAGE, | 1 | \$83,625.03 | 0.22% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$84,073.38 | 0.22% |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$96,562.36 | 0.25% |
| COUNTRY CLUB MORTGAGE, INC., | 1 | \$92,319.90 | 0.24% |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$93,869.56 | 0.24% |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,787.16 | 0.26% |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$106,657.60 | 0.27% |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,430.84 | 0.25% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,442.54 | 0.28% |
| DL EVANS BANK | 1 | \$101,688.99 | 0.26% |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$97,862.07 | 0.25% |
| EMC HOLDINGS LLC | 1 | \$105,792.96 | 0.27% |
| EXTRACO BANKS N.A. | 1 | \$93,067.75 | 0.24% |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$96,716.64 | 0.25% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$178,525.49 | 0.46% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,004.41 | 0.24% |
| FIRST COLLINSVILLE BANK | 1 | \$87,998.56 | 0.23% |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$190,627.57 | 0.49% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$90,279.60 | 0.23% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$100,657.03 | 0.26% |
| FIRST OPTION MORTGAGE, LLC | 2 | \$180,317.73 | 0.46% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,938.45 | 0.27% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$87,598.61 | 0.23% |
| FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$86,101.97 | 0.22% |
| FRONTIER FINANCIAL INC. | 1 | \$99,355.02 | 0.26% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$97,686.54 | 0.25% |
| GEORGETOWN MORTGAGE LLC | 2 | \$192,756.84 | 0.5% |
| GMH MORTGAGE SERVICES LLC | 1 | \$93,427.51 | 0.24% |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$97,331.63 | 0.25% |
| GROUP ONE MORTGAGE, INC. | 1 | \$104,538.10 | 0.27% |
| GSF MORTGAGE CORPORATION | 2 | \$197,272.42 | 0.51% |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$88,247.01 | 0.23% |
| GTL INVESTMENTS, INC. | 2 | \$202,824.84 | 0.52% |
| GUARANTEED RATE, INC. | 4 | \$403,681.14 | 1.04% |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$205,150.09 | 0.53% |
| GVC MORTGAGE, INC. | 1 | \$83,010.20 | 0.21% |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$95,883.84 | 0.25% |
| | 1 | \$84,629.24 | 0.22% |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | | | | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$105,374.18 | 0.27% | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$102,676.92 | 0.26% | |
| HOMESERVICES LENDING, LLC | 8 | \$768,689.69 | 1.98% | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,852.03 | 0.28% | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,852.05 | 0.24% | |
| HOMESTEAD FUNDING CORP. | 1 | \$97,062.93 | 0.25% | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,722.40 | 0.25% | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$107,618.43 | 0.28% | |
| INLAND BANK AND TRUST | 1 | \$97,982.71 | 0.25% | |
| INLANTA MORTGAGE INC | 1 | \$88,661.04 | 0.23% | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$97,238.45 | 0.25% | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,610.06 | 0.24% | |
| JPMORGAN CHASE BANK, N.A. | 132 | \$13,098,268.09 | 33.69% | |
| KEY MORTGAGE SERVICES INC | 2 | \$188,772.07 | 0.49% | |
| LEND SMART MORTGAGE LLC | 2 | \$196,992.10 | 0.51% | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,004.02 | 0.25% | |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$97,686.54 | 0.25% | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$84,011.39 | 0.22% | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$93,144.87 | 0.24% | |
| MIDWEST BANKCENTRE | 2 | \$196,091.13 | 0.5% | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$96,462.77 | 0.25% | |
| MORIA DEVELOPMENT INC | 3 | \$286,053.71 | 0.74% | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$192,617.87 | 0.5% | |
| MORIA DEVELOPMENT INC, AN CORPORATION | 1 | \$96,428.50 | 0.25% | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,841.67 | 0.23% | |
| MORTGAGE AMERICA, INC. | 1 | \$91,990.63 | 0.24% | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$101,855.43 | 0.26% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$101,973.92 | 0.26% | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$93,194.88 | 0.24% | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$99,971.14 | 0.26% | |
| MORTGAGE NETWORK INC. | 3 | \$298,589.24 | 0.77% | |

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| NEWBRIDGE BANK | 1 | \$93,109.54 | 0.24% |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$96,961.36 | 0.25% |
| NFM INC | 1 | \$106,962.37 | 0.28% |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$88,655.71 | 0.23% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$403,506.15 | 1.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,117.99 | 0.25% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$101,784.07 | 0.26% |
| OAK MORTGAGE COMPANY, LLC | 2 | \$188,350.63 | 0.48% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$90,319.81 | 0.23% |
| OAK MORTGAGE GROUP INC | 1 | \$88,478.18 | 0.23% |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,113.98 | 0.25% |
| ONE NEVADA CREDIT UNION | 1 | \$97,584.27 | 0.25% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$295,930.66 | 0.76% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION | 1 | \$88,184.52 | 0.23% |
| PERL MORTGAGE, INC | 2 | \$195,673.81 | 0.5% |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$103,656.12 | 0.27% |
| PHH HOME LOANS, LLC | 3 | \$277,932.28 | 0.71% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,970.52 | 0.22% |
| PINNACLE BANK | 1 | \$107,551.09 | 0.28% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,115.16 | 0.24% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,514.71 | 0.23% |
| PRESIDENTIAL BANK, FSB | 2 | \$195,474.84 | 0.5% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,282.28 | 0.27% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$101,241.77 | 0.26% |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$97,191.46 | 0.25% |
| PULASKI BANK | 3 | \$277,860.12 | 0.71% |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$97,210.63 | 0.25% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$105,848.24 | 0.27% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$90,174.15 | 0.23% |
| RMR FINANCIAL, LLC | 1 | \$90,431.86 | 0.23% |
| ROSS MORTGAGE CORPORATION | 1 | \$87,687.56 | 0.23% |
| | 1 | \$96,871.06 | 0.25% |

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| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | |
| RUOFF MORTGAGE COMPANY, INC | 1 | | \$97,537.69 | 0.25% |
| RUOFF MORTGAGE COMPANY, INC. | 3 | | \$296,719.20 | 0.76% |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | | \$88,242.61 | 0.23% |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | | \$90,008.05 | 0.23% |
| SHAMROCK FINANCIAL CORPORATION | 1 | | \$95,737.87 | 0.25% |
| SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | | \$93,438.42 | 0.24% |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | | \$95,396.24 | 0.25% |
| SILVERMINE VENTURES, LLC | 1 | | \$85,008.32 | 0.22% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | | \$106,032.05 | 0.27% |
| SIRVA MORTGAGE, INC. | 1 | | \$92,943.10 | 0.24% |
| STIFEL BANK & TRUST | 1 | | \$97,834.88 | 0.25% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | | \$95,481.25 | 0.25% |
| STIFEL BANK AND TRUST | 2 | | \$207,929.10 | 0.53% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | | \$295,801.05 | 0.76% |
| SUMMIT MORTGAGE CORPORATION | 1 | | \$97,238.45 | 0.25% |
| THE MORTGAGE FIRM, INC. | 1 | | \$93,961.82 | 0.24% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | | \$182,639.71 | 0.47% |
| TRIDENT MORTGAGE COMPANY LP | 4 | | \$382,633.10 | 0.98% |
| UNION BANK AND TRUST COMPANY | 2 | | \$193,846.23 | 0.5% |
| UNION MORTGAGE GROUP, INC | 1 | | \$101,555.31 | 0.26% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | | \$97,020.16 | 0.25% |
| V.I.P. MORTGAGE, INC. | 2 | | \$197,249.48 | 0.51% |
| VICTORIAN FINANCE, LLC | 1 | | \$107,064.84 | 0.28% |
| VIP MORTGAGE INC | 2 | | \$194,924.37 | 0.5% |
| WATERSTONE MORTGAGE CORPORATION | 1 | | \$97,564.93 | 0.25% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | | \$366,638.63 | 0.94% |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | | \$97,251.76 | 0.25% |
| WESTERN STATE BANK | 1 | | \$101,760.64 | 0.26% |
| WHITNEY BANK | 1 | | \$94,109.60 | 0.24% |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | | \$96,174.78 | 0.25% |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | | \$96,956.42 | 0.25% |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | | \$95,979.15 | 0.25% |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | | \$207,182.61 | 0.53% |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$97,809.84 | 0.25% |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$103,066.52 | 0.27% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$207,995.80 | 0.5% |
| Total | | 400 | \$38,873,519.06 | 100% |
| | | | | |
| 3140FQTR8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$77,143.20 | 5.19% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$91,683.89 | 6.17% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,241,105.90 | 83.56% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. | 1 | \$75,304.10 | 5.08% |
| Total | | 20 | \$1,485,237.09 | 100% |
| | | | | |
| 3140FQTS6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$145,136.32 | 2.43% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$128,586.11 | 2.15% |
| | BANKSOUTH MORTGAGE COMPANY LLC. | 1 | \$125,783.03 | 2.11% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,111.73 | 2.3% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,257.24 | 2.32% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$138,696.88 | 2.32% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,844.53 | 2.19% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,495.04 | 1.87% |
| | FIRST COLLINSVILLE BANK | 1 | \$119,297.14 | 2% |
| | FIRST COUNTY BANK | 1 | \$124,827.20 | 2.09% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,172.33 | 1.95% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,912.26 | 2.04% |
| | GUARANTEED RATE, INC. | 1 | \$118,900.59 | 1.99% |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$266,744.18 | 4.47% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$248,614.87 | 4.16% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,392,618.90 | 40.07% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,450.98 | 2.15% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$126,808.53 | 2.12% |
| | MORTGAGE AMERICA, INC. | 2 | \$245,255.04 | 4.11% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,246.15 | 2.3% |
| | MORTGAGE NETWORK INC. | 1 | \$130,434.37 | 2.18% |
| | | 1 | \$114,608.10 | 1.92% |

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| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$148,368.60 | 2.48% |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$140,313.61 | 2.35% |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,581.43 | 1.9% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$120,963.49 | 2.03% |
| Total | | 46 | \$5,971,028.65 | 100% |
| | | | | |
| 3140FQTT4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$108,524.13 | 0.07% |
| | 4TRUST MORTGAGE, INC. | 1 | \$123,349.26 | 0.08% |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$244,586.52 | 0.16% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$275,355.23 | 0.18% |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$129,971.22 | 0.08% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$122,993.08 | 0.08% |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$233,934.93 | 0.15% |
| | ALERUS FINANCIAL NA | 1 | \$136,046.50 | 0.09% |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$118,214.24 | 0.08% |
| | ALPHA MORTGAGE CORPORATION | 2 | \$244,268.98 | 0.16% |
| | ALPINE BANK | 1 | \$134,896.39 | 0.09% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$108,635.31 | 0.07% |
| | AMCAP MORTGAGE, LTD. | 1 | \$127,406.31 | 0.08% |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$114,415.06 | 0.07% |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$131,201.31 | 0.08% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,990.55 | 0.09% |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$377,972.39 | 0.24% |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$132,335.24 | 0.08% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$375,654.65 | 0.24% |
| | AMERICAN FINANCING CORPORATION | 13 | \$1,662,752.65 | 1.06% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$135,615.82 | 0.09% |
| | AMERICAN FINANCING CORPORATION, | 1 | \$142,437.93 | 0.09% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$267,568.47 | 0.17% |
| | | 10 | \$1,279,868.45 | 0.82% |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$138,214.46 | 0.09% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$280,578.78 | 0.18% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, | 1 | \$119,584.97 | 0.08% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 2 | \$249,016.48 | 0.16% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 8 | \$991,126.40 | 0.63% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$818,380.35 | 0.52% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$123,119.50 | 0.08% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,134.36 | 0.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$628,329.53 | 0.4% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$117,765.77 | 0.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$778,795.81 | 0.5% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT | 1 | \$126,036.79 | 0.08% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$260,466.91 | 0.17% |
| | AMERICANWEST BANK | 1 | \$134,235.76 | 0.09% |
| | AMERIFIRST FINANCIAL INC | 2 | \$253,701.24 | 0.16% |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 2 | \$259,626.97 | 0.17% |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$131,514.70 | 0.08% |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$135,147.36 | 0.09% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$140,874.72 | 0.09% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$363,592.48 | 0.23% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 10 | \$1,303,313.42 | 0.83% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$135,619.78 | 0.09% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$257,967.39 | 0.16% |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$249,867.89 | 0.16% |
| | ASPIRE FINANCIAL, INC. | 1 | \$143,194.48 | 0.09% |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$623,432.74 | 0.4% |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$534,278.99 | 0.34% |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$121,883.10 | 0.08% |

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| | ASSURED MORTGAGE INC | 1 | \$128,879.69 | 0.08% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$142,092.51 | 0.09% |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$537,379.98 | 0.34% |
| | ATLANTIC HOME LOANS, INC. | 3 | \$380,523.92 | 0.24% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$242,455.53 | 0.15% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,094.87 | 0.09% |
| | AXIOM FINANCIAL, LLC | 1 | \$120,353.09 | 0.08% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,709.49 | 0.16% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$127,230.56 | 0.08% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,623.75 | 0.08% |
| | BANK OF ENGLAND | 1 | \$137,519.09 | 0.09% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$404,383.11 | 0.26% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$535,291.25 | 0.34% |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$262,538.46 | 0.17% |
| | BAY BANK, FSB | 2 | \$268,257.16 | 0.17% |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,528.24 | 0.09% |
| | BELL STATE BANK & TRUST | 7 | \$857,890.90 | 0.55% |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$245,450.90 | 0.16% |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$112,924.20 | 0.07% |
| | BLUELEAF LENDING LLC | 1 | \$125,039.28 | 0.08% |
| | BLUELEAF LENDING, LLC | 1 | \$135,619.78 | 0.09% |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$132,857.39 | 0.08% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$262,436.09 | 0.17% |
| | CA LENDING, INC. | 2 | \$268,171.50 | 0.17% |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$263,207.10 | 0.17% |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$127,660.52 | 0.08% |
| | CAPITAL BANK, NA | 1 | \$124,010.65 | 0.08% |
| | CAPITAL CENTER L.L.C. | 1 | \$118,722.90 | 0.08% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$117,916.15 | 0.08% |
| | CAPSTAR LENDING LLC | 2 | \$278,544.91 | 0.18% |
| | CAPSTAR LENDING, LLC | 1 | \$136,490.93 | 0.09% |
| | CAPSTAR LENDING, LLC. | 1 | \$133,754.36 | 0.09% |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$635,619.64 | 0.41% |
| | | 1 | \$126,444.70 | 0.08% |

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| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$523,075.86 | 0.33% | |
| CENDERA FUNDING INC. | 1 | \$124,996.54 | 0.08% | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$674,150.68 | 0.43% | |
| CIBM BANK | 3 | \$417,997.45 | 0.27% | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$143,653.24 | 0.09% | |
| CITY BANK | 1 | \$145,344.92 | 0.09% | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$109,989.03 | 0.07% | |
| CITY BANK MORTGAGE | 1 | \$109,673.71 | 0.07% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$232,793.33 | 0.15% | |
| CLEAR MOUNTAIN BANK | 1 | \$124,596.36 | 0.08% | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$128,114.46 | 0.08% | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$125,363.26 | 0.08% | |
| COMMONWEALTH MORTGAGE, LLC, | 1 | \$130,404.41 | 0.08% | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$135,430.79 | 0.09% | |
| COMMUNITY & SOUTHERN BANK | 1 | \$116,275.84 | 0.07% | |
| COMPASS MORTGAGE, INC | 2 | \$265,987.53 | 0.17% | |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,215.00 | 0.08% | |
| CORNERSTONE MORTGAGE, INC. | 4 | \$571,270.13 | 0.36% | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$114,974.89 | 0.07% | |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$120,451.69 | 0.08% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$116,467.62 | 0.07% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$142,292.53 | 0.09% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$135,878.97 | 0.09% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,768.58 | 0.08% | |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$230,274.12 | 0.15% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$130,703.98 | 0.08% | |
| DAS ACQUISITION COMPANY, LLC | 3 | \$381,516.42 | 0.24% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$139,927.12 | 0.09% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,028.00 | 0.25% | |
| DL EVANS BANK | 1 | \$144,375.91 | 0.09% | |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$130,728.08 | 0.08% | |

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| DRAPER AND KRAMER MORTGAGE CORP | 9 | \$1,173,437.44 | 0.75% |
| DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE | 1 | \$133,218.06 | 0.08% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$204,143.60 | 0.13% |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,553.36 | 0.09% |
| EAST BOSTON SAVINGS BANK | 1 | \$135,857.94 | 0.09% |
| EMC HOLDINGS LLC | 2 | \$271,349.64 | 0.17% |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$111,021.41 | 0.07% |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,720.22 | 0.08% |
| F & B ACQUISITION GROUP, LLC | 1 | \$127,158.04 | 0.08% |
| F & M BANK, A BANKING CORPORATION | 1 | \$137,317.59 | 0.09% |
| F AND B ACQUISITION GROUP, LLC | 1 | \$98,268.19 | 0.06% |
| F&M BANK | 4 | \$545,897.39 | 0.35% |
| FEDERATED LENDING CORPORATION | 1 | \$138,882.96 | 0.09% |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$244,023.40 | 0.16% |
| FIRST BANK | 1 | \$121,805.76 | 0.08% |
| FIRST BANK, A NC CORPORATION | 1 | \$133,563.24 | 0.09% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 11 | \$1,419,564.50 | 0.9% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$895,168.57 | 0.57% |
| FIRST COLLINSVILLE BANK | 1 | \$126,860.36 | 0.08% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$114,113.32 | 0.07% |
| FIRST COMMONWEALTH BANK | 2 | \$264,255.45 | 0.17% |
| FIRST COUNTY BANK | 1 | \$131,217.96 | 0.08% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,962.71 | 0.09% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,718.29 | 0.08% |
| FIRST INTERNET BANK OF INDIANA | 2 | \$267,173.69 | 0.17% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,746.04 | 0.09% |
| FIRST INTERSTATE BANK | 1 | \$121,303.41 | 0.08% |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$93,572.28 | 0.06% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC | 1 | \$133,080.42 | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$109,313.18 | 0.07% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,044.33 | 0.07% |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$257,927.78 | 0.16% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,812.32 | 0.09% |

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| FISHER FINANCIAL GROUP, INC. | 1 | \$118,066.09 | 0.08% |
| FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN | 1 | \$125,136.71 | 0.08% |
| FM HOME LOANS, LLC | 1 | \$147,070.88 | 0.09% |
| FRONTIER FINANCIAL INC. | 2 | \$239,529.76 | 0.15% |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$280,960.94 | 0.18% |
| GATEWAY BANK MORTGAGE INC | 1 | \$134,414.02 | 0.09% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$119,044.46 | 0.08% |
| GEORGETOWN MORTGAGE LLC | 2 | \$225,377.78 | 0.14% |
| GERSHMAN INVESTMENT CORP | 2 | \$280,782.38 | 0.18% |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$125,448.34 | 0.08% |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$140,741.46 | 0.09% |
| GMH MORTGAGE SERVICES LLC | 2 | \$239,824.13 | 0.15% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,058.57 | 0.09% |
| GREAT SOUTHERN BANK | 1 | \$120,426.49 | 0.08% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$130,893.65 | 0.08% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$133,310.30 | 0.08% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$125,973.58 | 0.08% |
| GUARANTEED RATE, INC. | 25 | \$3,279,915.70 | 2.09% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,185,485.89 | 1.39% |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$237,330.44 | 0.15% |
| GVC MORTGAGE, INC., A CORPORATION | 2 | \$240,929.45 | 0.15% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$110,726.11 | 0.07% |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,792.68 | 0.08% |
| HOMESERVICES LENDING, LLC | 6 | \$785,889.97 | 0.5% |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$118,862.45 | 0.08% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,843.40 | 0.08% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$75,606.12 | 0.05% |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$228,819.67 | 0.15% |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$118,875.43 | 0.08% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$395,945.55 | 0.25% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,944.60 | 0.07% |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$111,736.67 | 0.07% |
| HURON VALLEY FINANCIAL, INC. | 1 | \$119,554.11 | 0.08% |

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| INLAND BANK AND TRUST, A CORPORATION | 1 | \$110,286.36 | 0.07% |
| INLANTA MORTGAGE INC | 4 | \$479,037.89 | 0.31% |
| INLANTA MORTGAGE, INC. | 1 | \$118,922.77 | 0.08% |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$255,489.60 | 0.16% |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$383,193.54 | 0.24% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$145,344.56 | 0.09% |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$145,528.63 | 0.09% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$390,452.81 | 0.25% |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$142,277.92 | 0.09% |
| JPMORGAN CHASE BANK, N.A. | 459 | \$58,284,583.50 | 37.14% |
| KEY MORTGAGE SERVICES INC | 2 | \$251,338.65 | 0.16% |
| LEADER BANK, NA | 2 | \$273,365.12 | 0.17% |
| LEADER BANK, NA, A CORPORATION | 1 | \$137,375.22 | 0.09% |
| LEGACY MORTGAGE LLC | 2 | \$259,248.10 | 0.17% |
| LEGACY MORTGAGE, LLC | 2 | \$276,482.77 | 0.18% |
| LEGACY MORTGAGE, LLC. | 1 | \$70,988.42 | 0.05% |
| LEND SMART MORTGAGE LLC | 1 | \$126,476.08 | 0.08% |
| LUXURY MORTGAGE CORP. | 1 | \$95,477.84 | 0.06% |
| MAIN BANK | 1 | \$123,652.85 | 0.08% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$133,496.02 | 0.09% |
| MEGASTAR FINANCIAL CORP. | 2 | \$259,766.95 | 0.17% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,773.00 | 0.08% |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$144,793.26 | 0.09% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$120,719.39 | 0.08% |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,388.47 | 0.16% |
| MIDWEST COMMUNITY BANK | 3 | \$400,454.24 | 0.26% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,499.35 | 0.08% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$491,578.71 | 0.31% |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$116,652.79 | 0.07% |
| MNET MORTGAGE CORP | 2 | \$229,686.30 | 0.15% |
| MONARCH BANK | 2 | \$261,970.27 | 0.17% |
| MORIA DEVELOPMENT INC | 4 | \$491,063.30 | 0.31% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$544,904.39 | 0.35% |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$145,530.73 | 0.09% |

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| MORTGAGE 1 INCORPORATED | 2 | \$250,037.13 | 0.16% |
| MORTGAGE AMERICA, INC. | 2 | \$257,139.98 | 0.16% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,953.99 | 0.08% |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$139,551.52 | 0.09% |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$144,863.23 | 0.09% |
| MORTGAGE FINANCIAL, INC | 1 | \$128,275.91 | 0.08% |
| MORTGAGE FINANCIAL, INC. | 1 | \$116,041.42 | 0.07% |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU | 1 | \$144,137.04 | 0.09% |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$286,616.06 | 0.18% |
| MORTGAGE NETWORK INC. | 10 | \$1,352,950.71 | 0.86% |
| MORTGAGE NETWORK, INC. | 2 | \$289,562.22 | 0.18% |
| MORTGAGE SERVICES III, LLC | 6 | \$788,557.49 | 0.5% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,405.41 | 0.16% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,533.28 | 0.09% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$140,174.21 | 0.09% |
| MSA MORTGAGE, LLC | 1 | \$118,066.09 | 0.08% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$398,397.19 | 0.25% |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$141,213.11 | 0.09% |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$144,448.95 | 0.09% |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$128,262.11 | 0.08% |
| NFM INC | 4 | \$544,341.87 | 0.35% |
| NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION | 1 | \$120,441.13 | 0.08% |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$135,835.38 | 0.09% |
| NJ LENDERS CORP | 3 | \$391,250.88 | 0.25% |
| NOIC, INC | 1 | \$128,815.98 | 0.08% |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$137,718.53 | 0.09% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,679.00 | 0.08% |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$129,296.93 | 0.08% |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$143,169.69 | 0.09% |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 2 | \$275,968.15 | 0.18% |

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| | NORTHPOINT MORTGAGE, INC. | 3 | \$409,524.96 | 0.26% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$392,171.23 | 0.25% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,240,513.40 | 0.79% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$770,164.63 | 0.49% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$132,119.74 | 0.08% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$108,192.36 | 0.07% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$270,985.53 | 0.17% |
| | ON Q FINANCIAL, INC | 1 | \$115,227.55 | 0.07% |
| | ON Q FINANCIAL, INC. | 2 | \$271,827.21 | 0.17% |
| | OPES ADVISORS, INC. | 1 | \$114,780.62 | 0.07% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$245,411.03 | 0.16% |
| | PACOR MORTGAGE CORP. | 3 | \$406,547.33 | 0.26% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$131,808.82 | 0.08% |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 2 | \$239,481.61 | 0.15% |
| | PATRIOT COMMUNITY BANK | 1 | \$144,863.23 | 0.09% |
| | PB MORTGAGE SERVICES | 1 | \$118,455.58 | 0.08% |
| | PEOPLES BANK | 2 | \$257,481.18 | 0.16% |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$277,836.90 | 0.18% |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$143,017.83 | 0.09% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$129,932.81 | 0.08% |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$123,973.33 | 0.08% |
| | PERL MORTGAGE, INC | 4 | \$488,945.04 | 0.31% |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$134,915.09 | 0.09% |
| | PERL MORTGAGE, INC. | 1 | \$121,397.48 | 0.08% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$496,358.10 | 0.32% |
| | PHH HOME LOANS, LLC | 3 | \$408,391.39 | 0.26% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$143,879.26 | 0.09% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,556.22 | 0.08% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$266,692.49 | 0.17% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,605.86 | 0.08% |
| | PINNACLE BANK | 5 | \$628,115.54 | 0.4% |
| | | 1 | \$97,527.49 | 0.06% |

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| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$266,371.09 | 0.17% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$400,839.66 | 0.26% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$392,146.08 | 0.25% | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$145,584.62 | 0.09% | |
| POTOMAC MORTGAGE GROUP, INC. | 4 | \$516,189.87 | 0.33% | |
| PRESIDENTIAL BANK, FSB | 2 | \$287,343.91 | 0.18% | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,512.39 | 0.09% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$140,439.58 | 0.09% | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$229,715.24 | 0.15% | |
| PRIME MORTGAGE LENDING, INC. | 1 | \$122,290.45 | 0.08% | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$293,712.15 | 0.19% | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$257,037.91 | 0.16% | |
| PULASKI BANK | 6 | \$756,880.00 | 0.48% | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,582.26 | 0.07% | |
| RADIUS FINANCIAL GROUP INC. | 2 | \$253,120.35 | 0.16% | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$139,763.95 | 0.09% | |
| REGENCY MORTGAGE CORP. | 5 | \$636,696.98 | 0.41% | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$110,935.47 | 0.07% | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$128,464.48 | 0.08% | |
| RMR FINANCIAL, LLC | 2 | \$270,774.92 | 0.17% | |
| ROSS MORTGAGE CORPORATION | 2 | \$257,107.15 | 0.16% | |
| ROSS MORTGAGE CORPORATION, | 1 | \$129,856.12 | 0.08% | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,466.68 | 0.08% | |
| RPM MORTGAGE INC | 3 | \$377,048.37 | 0.24% | |
| RPM MORTGAGE, INC. | 2 | \$210,129.17 | 0.13% | |
| RUOFF MORTGAGE COMPANY, INC. | 4 | \$475,443.51 | 0.3% | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$135,047.61 | 0.09% | |
| SAIL MORTGAGE CORP | 2 | \$243,253.92 | 0.16% | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$131,898.37 | 0.08% | |
| SCENIC OAKS FUNDING | 3 | \$405,096.15 | 0.26% | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,116.73 | 0.17% | |

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| SCENIC OAKS FUNDING, A CORPORATION | 1 | \$129,485.50 | 0.08% |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$107,417.09 | 0.07% |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$135,430.79 | 0.09% |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$130,769.10 | 0.08% |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$458,549.23 | 0.29% |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$141,018.33 | 0.09% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$249,441.45 | 0.16% |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$119,843.80 | 0.08% |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$128,213.62 | 0.08% |
| SIMONICH CORPORATION | 1 | \$130,704.51 | 0.08% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$249,070.02 | 0.16% |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$114,835.75 | 0.07% |
| STIFEL BANK & TRUST | 2 | \$257,802.67 | 0.16% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$355,060.49 | 0.23% |
| STIFEL BANK AND TRUST | 4 | \$550,553.35 | 0.35% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$144,042.60 | 0.09% |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,625.25 | 0.09% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,362.19 | 0.08% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$134,436.21 | 0.09% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,079.72 | 0.09% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,529.09 | 0.08% |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$124,362.88 | 0.08% |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$111,276.88 | 0.07% |
| THE BANK OF CANTON | 2 | \$279,788.50 | 0.18% |
| THE BANK OF SOUTH CAROLINA | 1 | \$137,106.86 | 0.09% |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$135,878.97 | 0.09% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,840.44 | 0.09% |
| THE FEDERAL SAVINGS BANK | 1 | \$116,165.28 | 0.07% |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$248,973.12 | 0.16% |
| THE MORTGAGE FIRM, INC. | 1 | \$128,752.61 | 0.08% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$114,885.61 | 0.07% |

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| THE MORTGAGE HOUSE, INC. | 1 | \$141,546.99 | 0.09% |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$144,245.60 | 0.09% |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$120,826.08 | 0.08% |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$121,201.69 | 0.08% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$237,581.32 | 0.15% |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,224.20 | 0.07% |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$120,682.93 | 0.08% |
| TOWNSTONE FINANCIAL INC. | 1 | \$126,049.81 | 0.08% |
| TRADITION MORTGAGE LLC | 3 | \$376,490.49 | 0.24% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$132,371.24 | 0.08% |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$140,254.28 | 0.09% |
| TRIDENT MORTGAGE COMPANY LP | 16 | \$1,997,927.09 | 1.27% |
| UNION BANK AND TRUST COMPANY | 1 | \$115,901.19 | 0.07% |
| UNION MORTGAGE GROUP, INC | 1 | \$126,055.64 | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$126,029.47 | 0.08% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,179.51 | 0.09% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,573.85 | 0.17% |
| V.I.P. MORTGAGE, INC. | 1 | \$108,492.65 | 0.07% |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$140,122.33 | 0.09% |
| VICTORIAN FINANCE LLC | 2 | \$262,149.03 | 0.17% |
| VICTORIAN FINANCE, LLC | 1 | \$112,107.58 | 0.07% |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$260,447.62 | 0.17% |
| VILLAGE MORTGAGE COMPANY | 1 | \$133,505.03 | 0.09% |
| VIP MORTGAGE INC | 8 | \$1,047,676.89 | 0.67% |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$777,263.06 | 0.5% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,544.37 | 0.09% |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$131,435.66 | 0.08% |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$247,130.51 | 0.16% |
| WESTERN STATE BANK | 1 | \$108,524.13 | 0.07% |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$130,219.46 | 0.08% |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$131,687.40 | 0.08% |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$131,801.83 | 0.08% |

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| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$226,575.11 | 0.14% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,151.36 | 0.07% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$142,814.39 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$391,982.85 | 0.25% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,220.75 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,515.40 | 0.05% |
| Total | | 1,226 | \$156,933,390.50 | 100% |
| | | | | |
| 3140FQTU1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$131,943.72 | 0.2% |
| | 4TRUST MORTGAGE INC | 1 | \$112,239.41 | 0.17% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$124,958.02 | 0.19% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$112,895.97 | 0.17% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,023.41 | 0.18% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$116,305.94 | 0.17% |
| | AMCAP MORTGAGE, LTD. | 4 | \$523,292.49 | 0.78% |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$139,707.47 | 0.21% |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,678.13 | 0.2% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$116,468.83 | 0.17% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$140,594.44 | 0.21% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$222,926.02 | 0.33% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$253,290.72 | 0.38% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,418.51 | 0.39% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$140,634.01 | 0.21% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$233,714.48 | 0.35% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$379,579.77 | 0.56% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$248,579.55 | 0.37% |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,799.00 | 0.2% |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$121,942.55 | 0.18% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,511.85 | 0.18% |
| | ANCHOR FUNDING INC | 1 | \$123,298.99 | 0.18% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,952.80 | 0.36% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$230,938.28 | 0.34% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,170.22 | 0.18% |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,486.50 | 0.2% |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$161,471.46 | 0.24% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,889.20 | 0.19% |
| BANK OF ENGLAND | 1 | \$113,542.41 | 0.17% |
| BANK OF ENGLAND, A CORPORATION | 1 | \$124,475.62 | 0.18% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,932.77 | 0.17% |
| BAY BANK, FSB | 1 | \$125,521.80 | 0.19% |
| BELL STATE BANK & TRUST | 2 | \$229,356.72 | 0.34% |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$117,825.85 | 0.17% |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,393.20 | 0.18% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,978.29 | 0.17% |
| CENDERA FUNDING INC. | 1 | \$135,397.64 | 0.2% |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$652,671.44 | 0.97% |
| CIBM BANK | 1 | \$133,684.14 | 0.2% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,875.77 | 0.2% |
| CLIFFCO, INC. | 1 | \$135,802.65 | 0.2% |
| COMPASS MORTGAGE, INC | 1 | \$143,781.77 | 0.21% |
| COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$141,325.10 | 0.21% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$116,023.97 | 0.17% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$272,012.33 | 0.4% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$119,023.74 | 0.18% |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$136,830.46 | 0.2% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,899.03 | 0.17% |
| DELMAR FINANCIAL COMPANY | 1 | \$125,386.96 | 0.19% |
| ENVOY MORTGAGE LTD | 3 | \$402,742.41 | 0.6% |
| ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,323.25 | 0.21% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,245.82 | 0.19% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,669.06 | 0.2% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$121,622.42 | 0.18% |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$130,847.46 | 0.19% |
| FISHER FINANCIAL GROUP, INC. | 1 | \$110,875.40 | 0.16% |
| FRONTIER FINANCIAL INC. | 1 | \$119,767.83 | 0.18% |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$393,406.84 | 0.58% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$376,120.90 | 0.56% |

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|--|-----|-----------------|--------|
| GEORGETOWN MORTGAGE LLC | 2 | \$230,484.05 | 0.34% |
| GERSHMAN INVESTMENT CORP | 1 | \$122,532.76 | 0.18% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$146,557.42 | 0.22% |
| GREAT SOUTHERN BANK | 1 | \$109,627.18 | 0.16% |
| GROUP ONE MORTGAGE, INC. | 1 | \$136,626.35 | 0.2% |
| GSF MORTGAGE CORPORATION | 1 | \$131,351.17 | 0.19% |
| GTL INVESTMENTS, INC. | 2 | \$260,349.43 | 0.39% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$141,934.25 | 0.21% |
| GUARANTEED RATE, INC. | 5 | \$668,573.05 | 0.99% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,305.60 | 0.17% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$130,867.47 | 0.19% |
| HOMESERVICES LENDING, LLC | 1 | \$130,810.58 | 0.19% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,432.75 | 0.16% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,486.27 | 0.21% |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$277,522.29 | 0.41% |
| HOMESTEAD FUNDING CORP. | 1 | \$115,900.65 | 0.17% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,330.61 | 0.18% |
| HOWARD BANK | 1 | \$110,111.86 | 0.16% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$115,413.61 | 0.17% |
| JAC FINANCIAL INC. | 1 | \$123,612.82 | 0.18% |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$145,945.73 | 0.22% |
| JPMORGAN CHASE BANK, N.A. | 321 | \$40,327,307.87 | 59.86% |
| KEY MORTGAGE SERVICES INC | 1 | \$119,837.01 | 0.18% |
| KS STATEBANK | 1 | \$117,102.24 | 0.17% |
| KWIK MORTGAGE CORPORATION | 1 | \$125,283.95 | 0.19% |
| LENDING PARTNERS, LLC (THE) | 1 | \$112,513.24 | 0.17% |
| LOAN SIMPLE, INC. | 1 | \$140,042.15 | 0.21% |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$277,802.67 | 0.41% |
| MEGASTAR FINANCIAL CORP. | 3 | \$362,510.22 | 0.54% |
| MILEND, INC. | 1 | \$133,118.65 | 0.2% |
| MORIA DEVELOPMENT INC | 3 | \$357,709.03 | 0.53% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$376,389.93 | 0.56% |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$117,804.45 | 0.17% |
| MORTGAGE 1 INCORPORATED | 5 | \$648,829.77 | 0.96% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,855.85 | 0.21% |
| MORTGAGE FINANCIAL, INC. | 1 | \$122,685.11 | 0.18% |

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| MORTGAGE NETWORK INC. | 2 | \$248,509.62 | 0.37% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,121.47 | 0.17% |
| NFM INC | 2 | \$258,794.96 | 0.38% |
| NFM INC DBA NFM LENDING | 1 | \$138,500.66 | 0.21% |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$137,722.87 | 0.2% |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,462.68 | 0.19% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$539,782.43 | 0.8% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$275,985.32 | 0.41% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$132,682.46 | 0.2% |
| NTFN, INC. | 1 | \$128,706.94 | 0.19% |
| ON Q FINANCIAL, INC. | 5 | \$556,974.09 | 0.83% |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$115,084.42 | 0.17% |
| PEOPLES HOME EQUITY, INC. | 2 | \$235,200.75 | 0.35% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$139,792.39 | 0.21% |
| PERL MORTGAGE, INC | 1 | \$119,364.85 | 0.18% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$410,850.27 | 0.61% |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$132,978.78 | 0.2% |
| PROSPERITY BANK | 1 | \$130,336.02 | 0.19% |
| PULASKI BANK | 1 | \$129,011.67 | 0.19% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$131,392.99 | 0.2% |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,579.66 | 0.2% |
| RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | \$134,865.77 | 0.2% |
| ROSS MORTGAGE CORPORATION, | 1 | \$143,696.66 | 0.21% |
| RPM MORTGAGE INC | 1 | \$118,227.19 | 0.18% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,496.11 | 0.22% |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$136,514.83 | 0.2% |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$109,702.20 | 0.16% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$239,900.33 | 0.36% |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$143,332.73 | 0.21% |
| STC CAPITAL BANK | 1 | \$142,303.83 | 0.21% |
| SUBURBAN MORTGAGE INC. | 1 | \$130,962.94 | 0.19% |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$133,620.86 | 0.2% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,117.95 | 0.18% |
| THE FEDERAL SAVINGS BANK | 1 | \$115,156.54 | 0.17% |

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|--------------|--|------------|------------------------|-------------|
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$118,578.33 | 0.18% |
| | THE MORTGAGE FIRM, INC. | 1 | \$118,295.29 | 0.18% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,538.65 | 0.21% |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,408.89 | 0.18% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$111,358.73 | 0.17% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$116,999.18 | 0.17% |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$133,862.65 | 0.2% |
| | TRADITION MORTGAGE LLC | 1 | \$139,402.01 | 0.21% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$141,595.84 | 0.21% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,692.96 | 0.16% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$127,245.82 | 0.19% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$122,213.19 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,598.85 | 0.17% |
| | VIP MORTGAGE INC | 2 | \$247,286.94 | 0.37% |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$143,699.97 | 0.21% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$403,289.31 | 0.6% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,704.63 | 0.36% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,045.01 | 0.18% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$84,229.73 | 0.13% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,254.76 | 0.21% |
| | WINTRUST MORTGAGE | 1 | \$138,628.01 | 0.21% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,230.62 | 0.19% |
| | WOLFE FINANCIAL, INC. | 1 | \$119,178.42 | 0.18% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,067.97 | 0.2% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,810.10 | 0.17% |
| Total | | 535 | \$67,367,591.93 | 100% |
| | | | | |
| 3140FQTV9 | ANGEL OAK HOME LOANS LLC | 1 | \$92,846.54 | 5.74% |
| | BELL STATE BANK & TRUST | 1 | \$33,249.94 | 2.06% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$93,978.32 | 5.81% |
| | GUARANTEED RATE, INC. | 1 | \$130,482.03 | 8.07% |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,968.37 | 5.75% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$510,573.65 | 31.58% |
| | | 1 | \$91,029.13 | 5.63% |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | |
| | MORIA DEVELOPMENT INC | 1 | \$8,168.58 | 0.51% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$85,518.13 | 5.29% |
| | MORTGAGE NETWORK INC. | 1 | \$98,758.35 | 6.11% |
| | PINNACLE BANK | 1 | \$148,076.03 | 9.16% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$58,926.62 | 3.65% |
| | STIFEL BANK & TRUST | 1 | \$94,924.37 | 5.87% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,026.34 | 4.77% |
| Total | | 21 | \$1,616,526.40 | 100% |
| | | | | |
| 3140FQTW7 | JPMORGAN CHASE BANK, N.A. | 31 | \$1,935,979.65 | 100% |
| Total | | 31 | \$1,935,979.65 | 100% |
| | | | | |
| 3140FQTX5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$211,535.14 | 2.55% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$218,478.74 | 2.63% |
| | ENVOY MORTGAGE LTD | 1 | \$213,103.26 | 2.57% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$700,965.58 | 8.45% |
| | GERSHMAN INVESTMENT CORP | 1 | \$80,646.35 | 0.97% |
| | GUARANTEED RATE, INC. | 2 | \$534,476.45 | 6.45% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$250,336.02 | 3.02% |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,268,423.16 | 39.42% |
| | LUXURY MORTGAGE CORP. | 1 | \$226,373.38 | 2.73% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$265,952.40 | 3.21% |
| | MORTGAGE NETWORK INC. | 1 | \$248,307.79 | 2.99% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,193.99 | 2.53% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$233,415.77 | 2.81% |
| | RPM MORTGAGE INC | 2 | \$583,119.18 | 7.03% |
| | SANDY SPRING BANK | 1 | \$209,502.83 | 2.53% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$262,049.92 | 3.16% |
| | THE BANK OF CANTON | 1 | \$154,643.69 | 1.86% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$420,582.30 | 5.09% |
| Total | | 36 | \$8,292,105.95 | 100% |
| | | | | |
| 3140FQTY3 | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$102,832.23 | 5.85% |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,546,030.45 | 88.02% |
| | MORTGAGE AMERICA, INC. | 1 | \$107,495.20 | 6.13% |
| Total | | 15 | \$1,756,357.88 | 100% |
| | | | | |
| 3140FQTZ0 | 1ST PORTFOLIO LENDING CORPORATION | 14 | \$4,154,237.98 | 0.71% |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$197,545.87 | 0.03% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$142,934.68 | 0.02% |

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| A+ MORTGAGE SERVICES INC | 1 | \$205,321.22 | 0.04% |
| A+ MORTGAGE SERVICES, INC. | 1 | \$234,326.72 | 0.04% |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$212,326.92 | 0.04% |
| ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$723,037.23 | 0.12% |
| ACCESS NATIONAL BANK | 2 | \$626,350.25 | 0.11% |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$259,791.58 | 0.04% |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,730.46 | 0.04% |
| ALERUS FINANCIAL N.A. | 1 | \$302,317.28 | 0.05% |
| ALERUS FINANCIAL NA | 9 | \$2,274,817.33 | 0.39% |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$690,867.66 | 0.12% |
| ALERUS FINANCIAL, | 1 | \$232,125.87 | 0.04% |
| ALL WESTERN MORTGAGE, INC. | 1 | \$208,524.38 | 0.04% |
| ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$414,230.41 | 0.07% |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$203,804.07 | 0.03% |
| ALPHA MORTGAGE CORPORATION | 1 | \$253,827.78 | 0.04% |
| ALPINE BANK | 6 | \$1,592,406.58 | 0.27% |
| ALPINE BANK, A COLORADO CORPORATION | 4 | \$1,022,696.69 | 0.18% |
| AMCAP MORTGAGE, LTD. | 1 | \$243,831.45 | 0.04% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$500,000.55 | 0.09% |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$542,368.85 | 0.09% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 4 | \$1,112,000.07 | 0.19% |
| AMERICAN FINANCIAL NETWORK, | 1 | \$217,653.50 | 0.04% |
| AMERICAN FINANCIAL NETWORK, INC., | 1 | \$228,616.17 | 0.04% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$172,958.18 | 0.03% |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$254,670.77 | 0.04% |
| AMERICAN FINANCING CORPORATION | 12 | \$3,027,821.71 | 0.52% |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$206,535.94 | 0.04% |
| AMERICAN FINANCING CORPORATION, | 1 | \$197,341.85 | 0.03% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$223,709.93 | 0.04% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 14 | \$3,151,754.37 | 0.54% |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$200,284.41 | 0.03% |
| AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$239,217.30 | 0.04% |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$431,174.29 | 0.07% |

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|--|--|----|----------------|-------|
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$215,143.71 | 0.04% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$252,265.67 | 0.04% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7 | \$1,731,531.02 | 0.3% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$782,485.59 | 0.13% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$213,456.46 | 0.04% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$825,883.22 | 0.14% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 26 | \$6,238,976.34 | 1.07% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$203,140.13 | 0.03% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 3 | \$687,484.06 | 0.12% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,729,463.27 | 0.64% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$809,946.28 | 0.14% |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$216,097.80 | 0.04% |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$228,439.55 | 0.04% |
| | AMERICASH, A CORPORATION | 1 | \$247,117.11 | 0.04% |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,118,612.71 | 0.19% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,562.86 | 0.04% |
| | AMERIFIRST FINANCIAL, INC., | 1 | \$251,377.85 | 0.04% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$258,262.93 | 0.04% |
| | AMERIPRO FUNDING, INC. | 1 | \$243,946.79 | 0.04% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,904.89 | 0.03% |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$586,014.40 | 0.1% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$423,919.72 | 0.07% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$219,680.54 | 0.04% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,382,800.28 | 0.24% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$244,983.55 | 0.04% |
| | ASPIRE FINANCIAL, INC. | 1 | \$234,876.41 | 0.04% |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$625,818.12 | 0.11% |
| | ASSURED MORTGAGE, INC. | 1 | \$197,328.19 | 0.03% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,208,674.90 | 0.21% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 3 | \$772,866.69 | 0.13% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$206,585.64 | 0.04% |

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|--|----|----------------|-------|
| ATLANTIC COAST MORTGAGE, LLC | 14 | \$3,770,954.20 | 0.65% |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$358,288.50 | 0.06% |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$203,947.89 | 0.03% |
| ATLANTIC HOME LOANS, INC. | 3 | \$638,833.30 | 0.11% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$641,329.67 | 0.11% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$213,176.93 | 0.04% |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,211.37 | 0.03% |
| AURORA FINANCIAL, LLC | 5 | \$1,145,449.18 | 0.2% |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$197,150.32 | 0.03% |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$694,201.38 | 0.12% |
| AXIOM FINANCIAL, LLC | 1 | \$206,666.49 | 0.04% |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,764.66 | 0.08% |
| BANK OF COLORADO | 1 | \$259,907.36 | 0.04% |
| BANK OF ENGLAND | 3 | \$835,485.29 | 0.14% |
| BANK OF ENGLAND A CORPORATION | 1 | \$303,676.88 | 0.05% |
| BANK OF ENGLAND, A CORPORATION | 3 | \$675,884.33 | 0.12% |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$216,304.95 | 0.04% |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$457,152.30 | 0.08% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 7 | \$1,648,133.04 | 0.28% |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$209,755.43 | 0.04% |
| BARRONS MORTGAGE GROUP, LTD. | 2 | \$612,520.29 | 0.11% |
| BAY BANK, FSB | 2 | \$469,900.29 | 0.08% |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$234,012.45 | 0.04% |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$694,819.73 | 0.12% |
| BAY EQUITY LLC | 2 | \$408,043.17 | 0.07% |
| BELL STATE BANK & TRUST | 10 | \$2,242,932.11 | 0.38% |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$245,261.96 | 0.04% |
| BERKSHIRE BANK | 3 | \$693,620.55 | 0.12% |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$220,924.24 | 0.04% |
| BEVERLY BANK | 1 | \$323,750.91 | 0.06% |
| BLUELEAF LENDING LLC | 1 | \$223,511.02 | 0.04% |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$621,509.50 | 0.11% |

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| BOFI FEDERAL BANK | 1 | \$227,095.82 | 0.04% |
| BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$688,815.41 | 0.12% |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$556,911.02 | 0.1% |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$241,227.81 | 0.04% |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,214,243.54 | 0.21% |
| CA LENDING, INC. | 3 | \$927,695.85 | 0.16% |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$337,285.36 | 0.06% |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 3 | \$870,620.45 | 0.15% |
| CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$320,365.03 | 0.05% |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$829,958.12 | 0.14% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$241,840.59 | 0.04% |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$200,049.03 | 0.03% |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,062,705.15 | 0.18% |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$252,199.40 | 0.04% |
| CAPITAL BANK, NA | 4 | \$1,117,974.19 | 0.19% |
| CAPITAL CENTER L.L.C. | 1 | \$416,864.48 | 0.07% |
| CAPITAL CENTER L.L.C. A LIMITED LAIBILITY COMPANY | 1 | \$221,030.98 | 0.04% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,731.03 | 0.03% |
| CAPITAL CITY BANK | 3 | \$585,313.23 | 0.1% |
| CAPSTAR LENDING LLC | 4 | \$936,282.81 | 0.16% |
| CARDINAL FINANCIAL COMPANY | 1 | \$206,433.88 | 0.04% |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,139,689.27 | 0.2% |
| CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP | 1 | \$251,861.41 | 0.04% |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$222,123.37 | 0.04% |
| CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP | 1 | \$366,986.62 | 0.06% |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$205,901.55 | 0.04% |
| CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP | 1 | \$217,406.26 | 0.04% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$237,003.88 | 0.04% |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$282,289.92 | 0.05% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 29 | \$7,414,883.53 | 1.27% |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,509,701.64 | 0.26% |

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| | CIBM BANK | 1 | \$220,888.80 | 0.04% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$279,922.85 | 0.05% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$714,104.25 | 0.12% |
| | CLEAR MOUNTAIN BANK | 1 | \$236,813.95 | 0.04% |
| | COASTAL FUNDING SLC, INC. | 3 | \$815,956.22 | 0.14% |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$446,393.36 | 0.08% |
| | COMMERCE HOME MORTGAGE | 6 | \$1,500,243.40 | 0.26% |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$241,073.59 | 0.04% |
| | COMMERCE HOME MORTGAGE, INC. | 7 | \$1,847,402.83 | 0.32% |
| | COMMERCE MORTGAGE | 1 | \$229,507.73 | 0.04% |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$226,904.46 | 0.04% |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$212,887.72 | 0.04% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$532,590.34 | 0.09% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPAN | 1 | \$210,274.10 | 0.04% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$696,340.89 | 0.12% |
| | COMPASS MORTGAGE, INC | 1 | \$210,448.39 | 0.04% |
| | CORNERSTONE HOME LENDING INC | 1 | \$324,811.76 | 0.06% |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$3,351,141.59 | 0.57% |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$848,397.62 | 0.15% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$268,846.16 | 0.05% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$916,955.75 | 0.16% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$202,621.49 | 0.03% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,717.35 | 0.03% |
| | CORRIDOR MORTGAGE GROUP INC | 4 | \$962,322.95 | 0.17% |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 3 | \$703,052.76 | 0.12% |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$215,864.52 | 0.04% |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$211,109.47 | 0.04% |
| | CORRIDOR MORTGAGE GROUP, INC, | 2 | \$524,981.83 | 0.09% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 5 | \$1,249,448.50 | 0.21% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$215,934.08 | 0.04% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$203,850.11 | 0.03% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$2,194,431.25 | 0.38% |
| | CRESTLINE FUNDING CORP | 1 | \$232,028.89 | 0.04% |

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| CRESTLINE FUNDING CORP., A CORPORATION | 3 | \$709,361.54 | 0.12% |
| CRESTLINE FUNDING CORPORATION | 1 | \$261,104.11 | 0.04% |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$295,462.52 | 0.05% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$264,234.86 | 0.05% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$241,438.55 | 0.04% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,920.87 | 0.03% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$227,023.63 | 0.04% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,522.43 | 0.03% |
| DRAPER AND KRAMER MORTGAGE CORP | 11 | \$2,494,385.17 | 0.43% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$463,485.58 | 0.08% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$738,126.64 | 0.13% |
| EAGLEBANK | 3 | \$1,058,792.72 | 0.18% |
| EAGLEBANK, A CORPORATION | 6 | \$1,742,802.11 | 0.3% |
| EAGLEBANK, A CORPORATION | 1 | \$281,196.01 | 0.05% |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$272,648.67 | 0.05% |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$248,049.23 | 0.04% |
| EMC HOLDINGS LLC | 11 | \$2,488,669.90 | 0.43% |
| ENVOY MORTGAGE LTD | 2 | \$459,161.75 | 0.08% |
| FAIRFIELD COUNTY BANK | 2 | \$554,210.72 | 0.1% |
| FARMERS & STOCKMENS BANK | 1 | \$233,831.49 | 0.04% |
| FEARON FINANCIAL, LLC | 4 | \$1,121,253.61 | 0.19% |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,790.15 | 0.04% |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 2 | \$483,533.08 | 0.08% |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$432,094.61 | 0.07% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$215,727.00 | 0.04% |
| FIRST BANK | 3 | \$819,625.59 | 0.14% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,483,229.60 | 0.25% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,315.61 | 0.03% |
| FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$234,931.61 | 0.04% |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$254,398.93 | 0.04% |
| FIRST HERITAGE MORTGAGE LLC | 11 | \$3,331,173.65 | 0.57% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,006,891.31 | 0.17% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,384,856.30 | 0.24% |

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| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,744.89 | 0.05% |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,759,696.01 | 0.3% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$483,559.28 | 0.08% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,907.99 | 0.04% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$316,831.77 | 0.05% |
| FIRST INTERSTATE BANK | 1 | \$437,470.62 | 0.08% |
| FIRST NATIONAL BANK | 1 | \$233,317.63 | 0.04% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$196,248.74 | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION | 22 | \$6,768,316.03 | 1.16% |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$277,610.60 | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 25 | \$7,531,843.55 | 1.29% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$196,706.37 | 0.03% |
| FIRSTBANK | 2 | \$402,580.43 | 0.07% |
| FISHER FINANCIAL GROUP, INC. | 3 | \$672,818.13 | 0.12% |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$223,825.22 | 0.04% |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,911.92 | 0.04% |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$237,500.89 | 0.04% |
| GEO-CORP , INC | 1 | \$210,551.19 | 0.04% |
| GEORGETOWN MORTGAGE LLC | 2 | \$443,596.73 | 0.08% |
| GERSHMAN INVESTMENT CORP | 1 | \$235,586.91 | 0.04% |
| GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE | 1 | \$298,384.98 | 0.05% |
| GMH MORTGAGE SERVICES LLC | 1 | \$248,002.27 | 0.04% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$673,844.26 | 0.12% |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$195,245.14 | 0.03% |
| GOOGAIN INC., | 1 | \$351,344.06 | 0.06% |
| GOOGAIN INC., A CORPORATION | 1 | \$431,447.72 | 0.07% |
| GOOGAIN, INC | 8 | \$2,359,360.38 | 0.4% |
| GOOGAIN, INC A CORPORATION | 1 | \$273,805.35 | 0.05% |
| GOOGAIN, INC, A CORPORATION | 1 | \$278,948.43 | 0.05% |
| GOOGAIN, INC., A CORPORATION | 1 | \$244,734.09 | 0.04% |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$356,383.38 | 0.06% |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$217,048.27 | 0.04% |
| GREENWAY MORTGAGE FUNDING CORP., | 1 | \$226,632.73 | 0.04% |
| GSF MORTGAGE CORPORATION | 2 | \$450,993.60 | 0.08% |
| GTL INVESTMENTS, INC. | 2 | \$297,353.68 | 0.05% |

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| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$244,737.47 | 0.04% |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$273,310.82 | 0.05% |
| GUARANTEED RATE, | 1 | \$224,088.46 | 0.04% |
| GUARANTEED RATE, INC | 1 | \$201,128.56 | 0.03% |
| GUARANTEED RATE, INC. | 37 | \$9,734,614.02 | 1.67% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$534,396.51 | 0.09% |
| GUARANTEED RATE, INC., | 1 | \$233,905.85 | 0.04% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,997,392.36 | 0.86% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$251,730.10 | 0.04% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$214,717.92 | 0.04% |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$130,780.04 | 0.02% |
| HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY CO | 1 | \$233,642.87 | 0.04% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMTED LIABILITY PARTN | 1 | \$230,509.79 | 0.04% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$268,442.99 | 0.05% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$206,504.74 | 0.04% |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$462,115.30 | 0.08% |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,373.19 | 0.05% |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,003,021.84 | 0.34% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$241,759.94 | 0.04% |
| HOMESERVICES LENDING, LLC | 8 | \$1,865,171.09 | 0.32% |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$501,463.82 | 0.09% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,775.28 | 0.1% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,822.54 | 0.05% |
| HOMESIDE FINANCIAL LLC | 1 | \$232,265.15 | 0.04% |
| HOWARD BANK | 1 | \$212,472.04 | 0.04% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$219,402.64 | 0.04% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$202,208.63 | 0.03% |
| INLANTA MORTGAGE INC | 1 | \$228,505.83 | 0.04% |
| INLANTA MORTGAGE, INC. | 1 | \$197,159.27 | 0.03% |
| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI | 1 | \$143,912.64 | 0.02% |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,946.81 | 0.04% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT | 2 | \$481,501.88 | 0.08% |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$258,911.40 | 0.04% |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.12 | 0.04% |
| | INTERCOASTAL MORTGAGE COMPANY | 9 | \$2,688,915.98 | 0.46% |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$684,016.48 | 0.12% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 8 | \$2,437,479.63 | 0.42% |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$478,652.76 | 0.08% |
| | JAC FINANCIAL INC. | 2 | \$601,060.19 | 0.1% |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$352,817.46 | 0.06% |
| | JAMS-01, INC | 1 | \$254,780.48 | 0.04% |
| | JMJ FINANCIAL GROUP | 1 | \$257,372.71 | 0.04% |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$197,341.85 | 0.03% |
| | JPMORGAN CHASE BANK, N.A. | 779 | \$186,654,450.48 | 32.01% |
| | KEY MORTGAGE SERVICES INC | 1 | \$263,332.73 | 0.05% |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$199,881.62 | 0.03% |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,689.17 | 0.04% |
| | KITSAP BANK | 1 | \$210,587.79 | 0.04% |
| | KWIK MORTGAGE CORPORATION | 1 | \$219,914.02 | 0.04% |
| | LEADER BANK, N.A. | 2 | \$516,445.63 | 0.09% |
| | LEADER BANK, N.A., A CORPORATION | 5 | \$1,407,535.55 | 0.24% |
| | LEADER BANK, N.A., A CORPORATION. | 1 | \$239,131.88 | 0.04% |
| | LEADER BANK, NA | 19 | \$5,337,293.73 | 0.92% |
| | LEADER BANK, NA A CORPORATION | 1 | \$238,680.63 | 0.04% |
| | LEADER BANK, NA, A CORPORATION | 2 | \$479,063.11 | 0.08% |
| | LEADER BANK, NA., A CORPORATION | 5 | \$1,152,990.36 | 0.2% |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$578,402.37 | 0.1% |
| | LEGACY MORTGAGE LLC | 1 | \$221,429.17 | 0.04% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,683.94 | 0.03% |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,251.18 | 0.03% |
| | LENDING PARTNERS, LLC (THE) | 2 | \$481,072.86 | 0.08% |
| | LINCOLN SAVINGS BANK | 1 | \$213,224.99 | 0.04% |
| | LOAN SIMPLE, INC. | 7 | \$1,749,141.04 | 0.3% |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,001,730.10 | 0.17% |
| | LOAN SIMPLE, INC.A CORPORATION | 1 | \$274,594.79 | 0.05% |

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| LOANDEPOT.COM | 1 | \$206,648.64 | 0.04% |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$278,687.98 | 0.05% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,290,334.74 | 0.22% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,796.22 | 0.04% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 10 | \$2,671,009.43 | 0.46% |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,888,039.43 | 0.32% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,968,350.35 | 0.34% |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$260,111.08 | 0.04% |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$246,851.15 | 0.04% |
| MEETINGHOUSE BANK | 1 | \$292,908.38 | 0.05% |
| MEGASTAR FINANCIAL CORP. | 7 | \$1,707,511.82 | 0.29% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,225,403.87 | 0.21% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$229,203.50 | 0.04% |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$419,697.21 | 0.07% |
| MIDLAND STATES BANK | 1 | \$208,644.55 | 0.04% |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$314,392.72 | 0.05% |
| MIDWEST EQUITY MORTGAGE, | 1 | \$247,280.20 | 0.04% |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,023,124.89 | 0.18% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$239,471.11 | 0.04% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$946,609.74 | 0.16% |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$196,954.03 | 0.03% |
| MLD MORTGAGE INC. | 1 | \$166,452.00 | 0.03% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$246,679.91 | 0.04% |
| MONARCH BANK | 4 | \$1,274,651.70 | 0.22% |
| MONARCH BANK. | 1 | \$200,039.64 | 0.03% |
| MORIA DEVELOPMENT INC | 2 | \$426,894.78 | 0.07% |
| MORIA DEVELOPMENT INC, | 1 | \$219,975.40 | 0.04% |
| MORTGAGE 1 INCORPORATED | 1 | \$259,937.95 | 0.04% |
| MORTGAGE AMERICA, INC. | 2 | \$452,883.89 | 0.08% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$196,095.52 | 0.03% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$468,872.35 | 0.08% |

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| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$282,897.59 | 0.05% |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,138.98 | 0.07% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$208,939.63 | 0.04% |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$259,429.17 | 0.04% |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$218,163.30 | 0.04% |
| MORTGAGE CORP. OF THE EAST III | 1 | \$218,234.23 | 0.04% |
| MORTGAGE EXPRESS, LLC | 1 | \$289,512.91 | 0.05% |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,572.63 | 0.05% |
| MORTGAGE FINANCIAL, INC | 1 | \$211,540.53 | 0.04% |
| MORTGAGE FINANCIAL, INC. | 16 | \$3,846,794.90 | 0.66% |
| MORTGAGE MASTER SERVICE CORPORATION | 13 | \$3,417,188.41 | 0.59% |
| MORTGAGE MASTER, INC. | 1 | \$221,681.90 | 0.04% |
| MORTGAGE NETWORK INC. | 30 | \$7,271,599.04 | 1.25% |
| MORTGAGE NETWORK, INC. | 6 | \$1,549,888.95 | 0.27% |
| MORTGAGE SERVICES III, LLC | 1 | \$207,258.82 | 0.04% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$923,962.80 | 0.16% |
| MORTGAGES UNLIMITED INC | 2 | \$527,374.86 | 0.09% |
| MOUNTAINONE BANK | 1 | \$216,302.15 | 0.04% |
| MSA MORTGAGE, LLC | 4 | \$1,151,331.38 | 0.2% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,509,470.69 | 0.26% |
| NE MOVES MORTGAGE, LLC | 2 | \$480,298.40 | 0.08% |
| NE MOVES MORTGAGE, LLC, | 1 | \$301,560.74 | 0.05% |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$254,812.65 | 0.04% |
| NEW FED MORTGAGE CORP | 4 | \$1,074,511.62 | 0.18% |
| NEW PENN FINANCIAL, LLC | 1 | \$215,504.91 | 0.04% |
| NEWBRIDGE BANK | 1 | \$251,996.61 | 0.04% |
| NFM INC | 10 | \$2,681,886.37 | 0.46% |
| NFM INC DBA NFM LENDING | 1 | \$247,493.85 | 0.04% |
| NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$239,965.89 | 0.04% |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$261,620.77 | 0.04% |
| NJ LENDERS CORP | 3 | \$700,511.82 | 0.12% |
| NJ LENDERS CORP. | 6 | \$1,604,610.43 | 0.28% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,651.12 | 0.04% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$233,218.03 | 0.04% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$786,864.01 | 0.13% |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$3,129,486.34 | 0.54% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 12 | \$2,889,392.73 | 0.5% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$202,528.24 | 0.03% |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,031,310.34 | 0.18% |
| | OAKSTAR BANK | 1 | \$202,081.99 | 0.03% |
| | ON Q FINANCIAL, INC. | 8 | \$2,497,926.60 | 0.43% |
| | OPES ADVISORS, INC. | 1 | \$450,108.60 | 0.08% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$204,153.03 | 0.04% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$856,216.59 | 0.15% |
| | PACOR MORTGAGE CORP. | 1 | \$207,977.04 | 0.04% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$553,316.03 | 0.09% |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$205,084.76 | 0.04% |
| | PATRIOT COMMUNITY BANK | 2 | \$528,460.74 | 0.09% |
| | PATRIOT COMMUNITY BANK, | 1 | \$257,198.22 | 0.04% |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$783,725.39 | 0.13% |
| | PEOPLES BANK | 3 | \$740,793.12 | 0.13% |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$398,263.27 | 0.07% |
| | PEOPLES NATIONAL BANK | 2 | \$429,200.15 | 0.07% |
| | PERL MORTGAGE, INC | 6 | \$1,330,913.09 | 0.23% |
| | PERL MORTGAGE, INC. | 1 | \$219,881.13 | 0.04% |
| | PERL MORTGAGE, INC., | 1 | \$210,565.80 | 0.04% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$689,197.31 | 0.12% |
| | PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,707.39 | 0.04% |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,338.17 | 0.03% |
| | PHH HOME LOANS, LLC | 13 | \$2,959,718.71 | 0.51% |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,241.11 | 0.06% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$807,786.65 | 0.14% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,062.78 | 0.03% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 2 | \$482,330.37 | 0.08% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$218,558.68 | 0.04% |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$200,980.38 | 0.03% |

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| PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$214,652.23 | 0.04% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$463,993.43 | 0.08% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,961,383.46 | 0.34% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,328,644.98 | 0.57% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 1 | \$264,970.89 | 0.05% |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$732,981.43 | 0.13% |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$270,908.24 | 0.05% |
| POLI MORTGAGE GROUP, INC. | 2 | \$497,692.19 | 0.09% |
| POTOMAC MORTGAGE GROUP, INC. | 13 | \$3,794,893.69 | 0.65% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$301,819.47 | 0.05% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$231,762.15 | 0.04% |
| PRESIDENTIAL BANK, FSB | 23 | \$5,966,110.24 | 1.02% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,368,527.28 | 0.41% |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$236,385.97 | 0.04% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$249,245.91 | 0.04% |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$229,798.61 | 0.04% |
| PULASKI BANK | 4 | \$927,948.92 | 0.16% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$410,650.98 | 0.07% |
| PULASKI BANK, N.A. | 3 | \$678,643.19 | 0.12% |
| PULASKI BANK, NA, NATIONAL ASSOCIATION | 1 | \$198,631.04 | 0.03% |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$220,975.88 | 0.04% |
| RADIUS FINANCIAL GROUP INC. | 4 | \$966,059.06 | 0.17% |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$209,142.83 | 0.04% |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 5 | \$1,357,490.27 | 0.23% |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$264,989.21 | 0.05% |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,839.36 | 0.04% |
| REGENCY MORTGAGE CORP | 1 | \$240,177.55 | 0.04% |
| REGENCY MORTGAGE CORP. | 10 | \$2,357,400.86 | 0.4% |
| RELIANCE FIRST CAPITAL LLC | 1 | \$202,029.05 | 0.03% |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$219,301.15 | 0.04% |
| RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,086,284.25 | 0.19% |

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| RESIDENTIAL MORTGAGE, LLC | 1 | \$247,644.72 | 0.04% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$251,426.07 | 0.04% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$287,939.38 | 0.05% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 3 | \$825,952.35 | 0.14% |
| RMR FINANCIAL, LLC | 17 | \$4,754,284.16 | 0.82% |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$208,866.55 | 0.04% |
| RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C | 1 | \$186,940.80 | 0.03% |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$315,920.37 | 0.05% |
| ROSS MORTGAGE CORPORATION | 1 | \$221,381.38 | 0.04% |
| RPM MORTGAGE CORP | 1 | \$202,259.56 | 0.03% |
| RPM MORTGAGE INC | 41 | \$11,403,637.09 | 1.96% |
| RPM MORTGAGE, | 1 | \$289,359.29 | 0.05% |
| RPM MORTGAGE, INC | 3 | \$751,227.51 | 0.13% |
| RPM MORTGAGE, INC. | 11 | \$3,172,021.03 | 0.54% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$198,757.63 | 0.03% |
| SAIL MORTGAGE CORP | 1 | \$203,025.80 | 0.03% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$930,165.66 | 0.16% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$210,544.84 | 0.04% |
| SAN DIEGO FUNDING | 2 | \$481,250.40 | 0.08% |
| SANDY SPRING BANK | 1 | \$272,908.77 | 0.05% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$423,331.31 | 0.07% |
| SCENIC OAKS FUNDING | 1 | \$235,412.67 | 0.04% |
| SEVERN SAVINGS BANK, FSB | 1 | \$277,634.94 | 0.05% |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$229,472.01 | 0.04% |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$259,849.42 | 0.04% |
| SIMONICH CORPORATION | 6 | \$1,850,609.80 | 0.32% |
| STIFEL BANK & TRUST | 1 | \$235,185.66 | 0.04% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,830.62 | 0.04% |
| STIFEL BANK AND TRUST | 6 | \$1,400,648.77 | 0.24% |
| STOCKMAN BANK OF MONTANA | 3 | \$629,239.22 | 0.11% |
| SUMMIT MORTGAGE CORPORATION | 2 | \$482,791.84 | 0.08% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,850.69 | 0.04% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,758.64 | 0.17% |
| SUPREME FUNDING CORPORATION | 1 | \$204,407.71 | 0.04% |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$681,171.19 | 0.12% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$309,395.80 | 0.05% |

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| | THE ANDERSON FINANCIAL GROUP, INC. | 4 | \$906,962.75 | 0.16% |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$217,685.36 | 0.04% |
| | THE BANK OF CANTON | 4 | \$1,094,854.49 | 0.19% |
| | THE BANK OF CANTON, A CORPORATION | 5 | \$1,395,660.09 | 0.24% |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$408,397.93 | 0.07% |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$56,044.79 | 0.01% |
| | THE MORTGAGE COMPANY | 3 | \$737,954.24 | 0.13% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$467,566.59 | 0.08% |
| | THE MORTGAGE FIRM, INC. | 1 | \$222,464.56 | 0.04% |
| | THE MORTGAGE HOUSE, INC. | 2 | \$411,110.83 | 0.07% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$438,092.25 | 0.08% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$259,554.83 | 0.04% |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$249,555.06 | 0.04% |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$418,890.00 | 0.07% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$287,360.46 | 0.05% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$413,208.61 | 0.07% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,172.17 | 0.03% |
| | TOWNEBANK | 3 | \$750,315.61 | 0.13% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$457,406.66 | 0.08% |
| | TRADITION MORTGAGE LLC | 4 | \$1,025,438.49 | 0.18% |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 5 | \$1,216,062.72 | 0.21% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$267,114.32 | 0.05% |
| | TRIDENT MORTGAGE COMPANY LP | 35 | \$8,130,503.89 | 1.39% |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$222,752.09 | 0.04% |
| | UNION BANK AND TRUST COMPANY | 1 | \$252,681.51 | 0.04% |
| | UNION MORTGAGE GROUP, INC | 1 | \$223,063.56 | 0.04% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$432,878.97 | 0.07% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$584,125.86 | 0.1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$286,339.34 | 0.05% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$197,981.92 | 0.03% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,258.81 | 0.05% |
| | | 1 | \$245,274.23 | 0.04% |

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| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$225,284.59 | 0.04% |
| | VILLAGE BANK MORTGAGE CORPORATION | 4 | \$865,744.13 | 0.15% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,275.87 | 0.04% |
| | VIP MORTGAGE INC | 6 | \$1,442,322.05 | 0.25% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,276.64 | 0.03% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$522,799.18 | 0.09% |
| | WALL FINANCIAL INC. | 1 | \$202,741.89 | 0.03% |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$225,616.29 | 0.04% |
| | WASHINGTONFIRST BANK | 1 | \$208,232.64 | 0.04% |
| | WATERMARK CAPITAL, INC | 1 | \$282,546.38 | 0.05% |
| | WATERMARK CAPITAL, INC. | 1 | \$389,156.06 | 0.07% |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,447,238.51 | 0.25% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$475,443.22 | 0.08% |
| | WEI MORTGAGE CORPORATION | 9 | \$2,479,183.54 | 0.43% |
| | WESTERN STATE BANK | 1 | \$144,952.34 | 0.02% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,234.16 | 0.04% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$241,382.69 | 0.04% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$257,981.57 | 0.04% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,275.39 | 0.04% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$261,156.57 | 0.04% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$670,825.35 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,489,564.88 | 0.26% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$195,473.20 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,291,403.56 | 0.18% |
| Total | | 2,342 | \$583,171,506.77 | 100% |
| | | | | |
| 3140FQU21 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$105,554.90 | 1.98% |
| | AMCAP MORTGAGE, LTD. | 1 | \$80,405.99 | 1.51% |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$98,310.35 | 1.84% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$87,559.39 | 1.64% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,509.78 | 2.02% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$124,638.62 | 2.34% |
| | | 1 | \$106,409.25 | 1.99% |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,660.76 | 1.96% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,579.48 | 1.87% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$102,018.71 | 1.91% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,395.84 | 2.01% |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$91,478.94 | 1.72% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$98,026.13 | 1.84% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$103,558.64 | 1.94% |
| | GSF MORTGAGE CORPORATION | 1 | \$97,345.19 | 1.83% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,730.94 | 1.83% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$95,206.85 | 1.78% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,263.72 | 1.58% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,315,786.13 | 24.67% |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$91,872.00 | 1.72% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$90,400.40 | 1.69% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$107,509.78 | 2.02% |
| | MONARCH BANK | 1 | \$93,261.90 | 1.75% |
| | MORTGAGE NETWORK INC. | 1 | \$107,166.75 | 2.01% |
| | NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$87,919.71 | 1.65% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,881.37 | 1.84% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,690.76 | 2% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,375.52 | 1.73% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$91,822.02 | 1.72% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,654.27 | 1.81% |
| | PRESIDENTIAL BANK, FSB | 2 | \$189,775.56 | 3.56% |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$88,710.75 | 1.66% |
| | RPM MORTGAGE INC | 1 | \$105,711.80 | 1.98% |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$172,250.72 | 3.23% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,796.58 | 1.91% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,125.64 | 1.93% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,509.78 | 2.02% |
| | VIP MORTGAGE INC | 1 | \$98,026.13 | 1.84% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,303.16 | 2.03% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,764.38 | 1.64% |
| Total | | 56 | \$5,333,968.59 | 100% |

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| 3140FQU39 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$85,033.45 | 1.06% |
| | ALPHA MOITGAGE CORPORATION, | 1 | \$86,896.17 | 1.09% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$74,515.74 | 0.93% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$96,666.72 | 1.21% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$101,741.43 | 1.27% |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$102,128.37 | 1.28% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,900.89 | 1.21% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$56,316.36 | 0.7% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,232.96 | 1.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,716.64 | 1.21% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,415.10 | 1.1% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$73,389.98 | 0.92% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$91,083.18 | 1.14% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$87,484.38 | 1.09% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$93,401.26 | 1.17% |
| | BELL STATE BANK & TRUST | 3 | \$255,415.16 | 3.19% |
| | CAPITAL CITY BANK | 1 | \$96,855.07 | 1.21% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$93,274.01 | 1.17% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$94,067.08 | 1.18% |
| | GUARANTEED RATE, INC. | 1 | \$97,307.88 | 1.22% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,991.43 | 1.27% |
| | INLANTA MORTGAGE INC | 1 | \$86,304.23 | 1.08% |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,811,510.94 | 35.12% |
| | LEGACY MORTGAGE LLC | 1 | \$98,198.29 | 1.23% |
| | LEGACY MORTGAGE, LLC | 1 | \$106,409.79 | 1.33% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,813.37 | 1.06% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$79,598.35 | 0.99% |
| | NE MOVES MORTGAGE, LLC | 1 | \$86,794.15 | 1.08% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$99,108.88 | 1.24% |
| | NOIC, INC | 1 | \$89,822.16 | 1.12% |
| | | 1 | \$106,244.79 | 1.33% |

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|--------------|--|-----------|-----------------------|-------------|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,230.22 | 1.11% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$189,760.34 | 2.37% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$97,215.59 | 1.21% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$101,146.46 | 1.26% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,163.14 | 1.19% |
| | PHH HOME LOANS, LLC | 1 | \$84,091.67 | 1.05% |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$105,115.75 | 1.31% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$102,076.51 | 1.28% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$90,344.36 | 1.13% |
| | REGENCY MORTGAGE CORP. | 1 | \$94,979.78 | 1.19% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$101,207.29 | 1.26% |
| | THE MORTGAGE FIRM, INC. | 1 | \$95,830.73 | 1.2% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$71,686.46 | 0.9% |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$377,742.76 | 4.72% |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,366.62 | 1.22% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L | 1 | \$99,429.41 | 1.24% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$16,033.44 | 0.2% |
| | VICTORIAN FINANCE LLC | 2 | \$193,259.69 | 2.41% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,003.47 | 1.24% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,230.19 | 1.17% |
| Total | | 86 | \$8,004,552.09 | 100% |
| | | | | |
| 3140FQU47 | BANK OF ENGLAND, A CORPORATION | 1 | \$133,480.28 | 5.87% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$108,395.74 | 4.77% |
| | ENVOY MORTGAGE LTD | 1 | \$108,052.22 | 4.75% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,498.24 | 6% |
| | GUARANTEED RATE, INC. | 1 | \$134,102.09 | 5.9% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,155,399.19 | 50.82% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$117,512.53 | 5.17% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,494.07 | 6.05% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,833.89 | 5.09% |
| | VIP MORTGAGE INC | 1 | \$126,934.68 | 5.58% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 18 | \$2,273,702.93 | 100% |
| | | | | | |
| 3140FQU54 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$136,276.18 | 4.86% |
| | BELL STATE BANK & TRUST | | 2 | \$266,231.21 | 9.48% |
| | CAPGROW HOME MORTGAGE LLC | | 1 | \$129,133.76 | 4.6% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$121,242.20 | 4.32% |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$107,721.80 | 3.84% |
| | FIRST STATE BANK OF ST. CHARLES, MO | | 1 | \$131,389.97 | 4.68% |
| | GUARANTEED RATE, INC. | | 1 | \$115,576.96 | 4.12% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$118,908.07 | 4.24% |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$121,038.39 | 4.31% |
| | JPMORGAN CHASE BANK, N.A. | | 5 | \$642,822.65 | 22.9% |
| | LEADER BANK, NA, A CORPORATION | | 1 | \$124,701.83 | 4.44% |
| | LEADER BANK, NA., A CORPORATION | | 1 | \$135,562.95 | 4.83% |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | 1 | \$131,467.25 | 4.68% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$121,242.20 | 4.32% |
| | PINNACLE CAPITAL MORTGAGE LLC | | 1 | \$140,852.07 | 5.02% |
| | PRESIDENTIAL BANK, FSB | | 1 | \$135,562.74 | 4.83% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | | 1 | \$127,181.51 | 4.53% |
| Total | | | 22 | \$2,806,911.74 | 100% |
| | | | | | |
| 3140FQU62 | ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO | | 1 | \$111,475.62 | 0.69% |
| | ALERUS FINANCIAL, N.A. | | 1 | \$136,618.92 | 0.85% |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$126,049.81 | 0.78% |
| | AMERICAN FINANCING CORPORATION | | 1 | \$114,998.25 | 0.72% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 4 | \$465,531.73 | 2.9% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$110,705.24 | 0.69% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$117,832.68 | 0.73% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$120,946.68 | 0.75% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$137,929.16 | 0.86% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$108,232.81 | 0.67% |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$115,803.66 | 0.72% |
| | AXIOM FINANCIAL, LLC | | 2 | \$242,967.50 | 1.51% |

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| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$251,771.71 | 1.57% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$123,711.19 | 0.77% |
| BAY BANK, FSB | 2 | \$252,983.00 | 1.58% |
| BAY CAPITAL MORTGAGE CORPORATION, | 1 | \$115,113.08 | 0.72% |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,100.97 | 0.79% |
| BELL STATE BANK & TRUST | 3 | \$379,878.09 | 2.37% |
| CAPITAL CENTER L.L.C. | 1 | \$134,242.18 | 0.84% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,479.89 | 0.79% |
| CENDERA FUNDING INC. | 1 | \$120,329.67 | 0.75% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$132,262.42 | 0.82% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$127,731.63 | 0.8% |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$130,526.65 | 0.81% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$111,140.46 | 0.69% |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$132,169.24 | 0.82% |
| F & B ACQUISITION GROUP, LLC | 1 | \$124,632.15 | 0.78% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,915.86 | 0.73% |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,972.49 | 0.88% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$114,279.10 | 0.71% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$113,749.58 | 0.71% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,848.24 | 0.78% |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$228,719.55 | 1.42% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$145,119.35 | 0.9% |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$249,017.82 | 1.55% |
| GEORGETOWN MORTGAGE LLC | 1 | \$102,429.48 | 0.64% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,362.05 | 0.82% |
| GUARANTEED RATE, INC. | 2 | \$238,900.84 | 1.49% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$236,012.15 | 1.47% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$137,266.23 | 0.85% |
| HOME FINANCING UNLIMITED, INC. | 1 | \$118,180.76 | 0.74% |
| HOMESERVICES LENDING, LLC | 2 | \$238,994.99 | 1.49% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$129,219.67 | 0.8% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,531.36 | 0.76% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,017.12 | 0.67% |
| HOMESTEAD FUNDING CORP. | 1 | \$133,401.13 | 0.83% |

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| HURON VALLEY FINANCIAL, INC. | 1 | \$123,552.91 | 0.77% |
| JPMORGAN CHASE BANK, N.A. | 20 | \$2,545,492.35 | 15.85% |
| LEADER BANK NA | 1 | \$111,459.71 | 0.69% |
| LEADER BANK, NA | 1 | \$135,979.71 | 0.85% |
| LEGACY MORTGAGE LLC | 1 | \$117,855.29 | 0.73% |
| MONARCH BANK | 1 | \$127,896.78 | 0.8% |
| MORTGAGE NETWORK INC. | 2 | \$278,421.26 | 1.73% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$122,362.96 | 0.76% |
| NFM INC DBA NFM LENDING | 1 | \$125,919.46 | 0.78% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,854.97 | 0.7% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,510.08 | 0.7% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,269.51 | 0.74% |
| OAK MORTGAGE COMPANY, LLC | 1 | \$131,530.23 | 0.82% |
| PEOPLES HOME EQUITY, INC. | 1 | \$136,196.03 | 0.85% |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$238,980.45 | 1.49% |
| PHH HOME LOANS, LLC | 1 | \$137,883.55 | 0.86% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$129,166.93 | 0.8% |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$285,484.26 | 1.78% |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$146,748.13 | 0.91% |
| PRESIDENTIAL BANK, FSB | 3 | \$363,308.35 | 2.26% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$99,652.07 | 0.62% |
| STERLING NATIONAL BANK | 1 | \$113,018.48 | 0.7% |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$137,286.29 | 0.85% |
| SUMMIT MORTGAGE CORPORATION, | 1 | \$121,499.05 | 0.76% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,821.09 | 0.67% |
| TRADITION MORTGAGE LLC | 2 | \$266,830.73 | 1.66% |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$110,454.27 | 0.69% |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$519,861.09 | 3.24% |
| UNION BANK AND TRUST COMPANY | 2 | \$270,431.87 | 1.68% |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$127,781.72 | 0.8% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$116,430.28 | 0.73% |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$140,553.31 | 0.88% |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$636,101.13 | 3.96% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,025.25 | 0.69% |
| | 1 | \$113,433.68 | 0.71% |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$111,617.66 | 0.7% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,710.11 | 0.78% |
| Total | | 129 | \$16,057,483.16 | 100% |
| 3140FQU88 | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION | 1 | \$131,618.99 | 9.37% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$100,000.00 | 7.12% |
| | ETHOS LENDING LLC, ALIMITED COMPANY | 1 | \$114,000.00 | 8.12% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,300.00 | 10.06% |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,500.00 | 7.58% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$104,848.71 | 7.47% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION. | 1 | \$128,950.00 | 9.18% |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$148,000.00 | 10.54% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$145,000.00 | 10.32% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$69,182.38 | 4.93% |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$137,292.91 | 9.78% |
| | SUCCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION | 1 | \$77,690.38 | 5.53% |
| Total | | 12 | \$1,404,383.37 | 100% |
| 3140FQU96 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM | 1 | \$400,000.00 | 8.72% |
| | CALATLANTIC MORTGAGE INC | 1 | \$379,009.00 | 8.27% |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$233,000.00 | 5.08% |
| | CALATLANTIC MORTGAGE, INC.. | 2 | \$832,000.00 | 18.15% |
| | CALATLANTIC MORTGAGTE, INC.. | 1 | \$301,203.00 | 6.57% |
| | GOOGAIN INC A CORPORATION | 1 | \$415,000.00 | 9.05% |
| | GOOGAIN INC., A CORPORATION | 2 | \$817,000.00 | 17.82% |
| | GOOGAIN, INC. , A CORPORATION . | 1 | \$374,000.00 | 8.16% |
| | POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$417,000.00 | 9.09% |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$417,000.00 | 9.09% |
| Total | | 12 | \$4,585,212.00 | 100% |
| 3140FQUA3 | A & N MORTGAGE SERVICES, INC. | 1 | \$71,461.16 | 0.78% |

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| ALPINE BANK | 1 | \$81,047.13 | 0.88% |
| AMERICAN FINANCING CORPORATION | 1 | \$81,253.66 | 0.88% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,744.78 | 0.85% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$143,182.37 | 1.55% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,983.94 | 0.85% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$71,201.84 | 0.77% |
| AMERICANWEST BANK | 1 | \$74,272.48 | 0.81% |
| AMERIFIRST FINANCIAL INC | 1 | \$72,256.35 | 0.78% |
| ATLANTIC HOME LOANS, INC. | 3 | \$222,316.61 | 2.41% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$32,475.20 | 0.35% |
| BELL STATE BANK & TRUST | 1 | \$68,603.43 | 0.74% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$78,840.85 | 0.86% |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,955.59 | 0.79% |
| EMC HOLDINGS LLC | 1 | \$82,633.31 | 0.9% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$77,169.88 | 0.84% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,762.92 | 0.74% |
| GMH MORTGAGE SERVICES LLC | 2 | \$151,383.49 | 1.64% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$79,185.04 | 0.86% |
| GSF MORTGAGE CORPORATION | 2 | \$142,211.10 | 1.54% |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$144,356.12 | 1.57% |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$80,213.68 | 0.87% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$83,304.10 | 0.9% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$66,449.89 | 0.72% |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$66,649.40 | 0.72% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$58,344.57 | 0.63% |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$149,133.42 | 1.62% |
| JPMORGAN CHASE BANK, N.A. | 54 | \$3,685,775.10 | 40.01% |
| LEADER BANK, NA | 2 | \$137,295.70 | 1.49% |
| LEGACY MORTGAGE LLC | 1 | \$67,762.92 | 0.74% |
| LEND SMART MORTGAGE LLC | 1 | \$71,453.52 | 0.78% |
| LRS FINANCIAL NETWORK, INC. | 1 | \$77,517.30 | 0.84% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$67,982.56 | 0.74% |

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|--------------|--|------------|-----------------------|-------------|
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$64,280.18 | 0.7% |
| | MORTGAGE NETWORK INC. | 3 | \$228,177.77 | 2.48% |
| | MORTGAGE SERVICES III, LLC | 1 | \$68,649.20 | 0.75% |
| | NJ LENDERS CORP | 1 | \$79,745.55 | 0.87% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$78,228.01 | 0.85% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$73,137.78 | 0.79% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$76,919.51 | 0.83% |
| | OAK MORTGAGE COMPANY LLC | 1 | \$73,736.80 | 0.8% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$68,424.27 | 0.74% |
| | PATRIOT COMMUNITY BANK | 1 | \$77,063.83 | 0.84% |
| | PERL MORTGAGE, INC | 2 | \$147,295.43 | 1.6% |
| | PINNACLE BANK | 1 | \$83,600.73 | 0.91% |
| | PRESIDENTIAL BANK, FSB | 1 | \$72,743.67 | 0.79% |
| | REGENCY MORTGAGE CORP. | 2 | \$157,932.74 | 1.71% |
| | SAIL MORTGAGE CORP | 1 | \$83,470.36 | 0.91% |
| | SANDY SPRING BANK | 1 | \$73,679.23 | 0.8% |
| | SCENIC OAKS FUNDING | 1 | \$67,701.72 | 0.73% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$149,968.32 | 1.63% |
| | STIFEL BANK AND TRUST | 1 | \$69,314.35 | 0.75% |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$79,706.59 | 0.87% |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$72,653.47 | 0.79% |
| | TOWNSTONE FINANCIAL INC., | 1 | \$78,056.95 | 0.85% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$317,772.02 | 3.45% |
| | VIP MORTGAGE INC | 1 | \$72,884.07 | 0.79% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$153,229.57 | 1.66% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$60,455.06 | 0.66% |
| Total | | 130 | \$9,212,006.59 | 100% |
| 3140FQUB1 | A & N MORTGAGE SERVICES, INC. | 1 | \$75,587.52 | 0.67% |
| | AMCAP MORTGAGE, LTD. | 1 | \$77,048.68 | 0.68% |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$59,540.00 | 0.53% |
| | ASPIRE FINANCIAL, INC. | 1 | \$66,480.96 | 0.59% |
| | ASPIRE FINANCIAL,INC .DBA TEXASLENDING.COM,A CORPORATION | 1 | \$80,953.64 | 0.72% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,224.16 | 0.74% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$76,852.50 | 0.68% |
| | BAY EQUITY LLC | 1 | \$58,208.89 | 0.51% |
| | BELL STATE BANK & TRUST | 1 | \$71,233.41 | 0.63% |
| | CENDERA FUNDING INC. | 1 | \$68,932.94 | 0.61% |

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|--------------|--|------------|------------------------|-------------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$71,264.72 | 0.63% |
| | CHRISTENSEN FINANCIAL, | 1 | \$65,593.48 | 0.58% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$68,719.24 | 0.61% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$73,735.66 | 0.65% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,591.26 | 0.67% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$82,577.33 | 0.73% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,865.90 | 0.68% |
| | GTL INVESTMENTS, INC. | 1 | \$74,576.22 | 0.66% |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$74,249.42 | 0.66% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$59,077.04 | 0.52% |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$8,358,887.35 | 73.85% |
| | LEGACY MORTGAGE, LLC | 1 | \$82,098.33 | 0.73% |
| | MORTGAGE NETWORK INC. | 3 | \$242,174.80 | 2.14% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,220.36 | 0.73% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,787.58 | 0.49% |
| | PHH HOME LOANS, LLC | 1 | \$79,176.97 | 0.7% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$79,220.23 | 0.7% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,279.05 | 1.29% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$69,119.30 | 0.61% |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$78,891.63 | 0.7% |
| | PULASKI BANK, N.A. | 1 | \$79,283.94 | 0.7% |
| | ROSS MORTGAGE CORPORATION | 1 | \$77,239.74 | 0.68% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$78,070.17 | 0.69% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,293.82 | 0.71% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$66,435.78 | 0.59% |
| | THE MORTGAGE FIRM, INC. | 1 | \$71,425.02 | 0.63% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,188.90 | 0.69% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,879.48 | 0.62% |
| Total | | 169 | \$11,317,985.42 | 100% |
| 3140FQUC9 | AMERICAN FINANCING CORPORATION | 1 | \$122,896.66 | 5.08% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,164,562.26 | 89.52% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,375.40 | 5.4% |
| Total | | 20 | \$2,417,834.32 | 100% |
| 3140FQUD7 | HOMESTEAD FUNDING CORP. | 1 | \$173,918.50 | 6.29% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$233,618.41 | 8.44% |

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|--------------|--|-----------|------------------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,397,404.29 | 50.51% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$335,446.21 | 12.13% |
| | NJ LENDERS CORP. | 1 | \$215,126.57 | 7.78% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$171,290.76 | 6.19% |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$239,597.45 | 8.66% |
| Total | | 13 | \$2,766,402.19 | 100% |
| | | | | |
| 3140FQUE5 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$203,397.60 | 1.37% |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$157,429.60 | 1.06% |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$200,292.18 | 1.35% |
| | HOMESTEAD FUNDING CORP | 1 | \$192,430.65 | 1.3% |
| | HOMESTEAD FUNDING CORP. | 5 | \$986,366.53 | 6.64% |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$424,234.30 | 2.86% |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,010,408.73 | 67.4% |
| | LUXURY MORTGAGE CORP. | 1 | \$268,752.48 | 1.81% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$262,640.29 | 1.77% |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$282,864.13 | 1.9% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$284,604.58 | 1.92% |
| | STERLING NATIONAL BANK | 2 | \$505,956.15 | 3.41% |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$588,183.36 | 3.96% |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$222,438.61 | 1.5% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$261,371.61 | 1.75% |
| Total | | 63 | \$14,851,370.80 | 100% |
| | | | | |
| 3140FQUF2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$73,093.66 | 0.46% |
| | ALERUS FINANCIAL NA | 2 | \$332,765.11 | 2.09% |
| | AMERICAN CHARTERED BANK | 1 | \$99,325.17 | 0.62% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,198.90 | 0.88% |
| | ASSURED MORTGAGE, INC. | 1 | \$150,970.44 | 0.95% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$298,950.73 | 1.88% |
| | AUGUSTA FINANCIAL, INC | 1 | \$135,111.67 | 0.85% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$457,818.05 | 2.87% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$123,056.00 | 0.77% |
| | BELL STATE BANK & TRUST | 3 | \$412,514.20 | 2.59% |
| | | 1 | \$90,670.52 | 0.57% |

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| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$189,278.90 | 1.19% |
| | CAMBRIDGE SAVINGS BANK | 2 | \$401,479.99 | 2.52% |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$206,483.37 | 1.3% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,064.91 | 1.17% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$148,200.07 | 0.93% |
| | COMMUNITY & SOUTHERN BANK, | 1 | \$184,528.94 | 1.16% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$178,192.02 | 1.12% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$176,548.06 | 1.11% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,503.37 | 0.67% |
| | EAGLEBANK | 1 | \$268,358.60 | 1.68% |
| | EMC HOLDINGS LLC | 1 | \$83,401.11 | 0.52% |
| | F&M BANK | 1 | \$112,750.96 | 0.71% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$260,698.94 | 1.64% |
| | FEARON FINANCIAL, LLC | 2 | \$452,746.51 | 2.84% |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$154,380.25 | 0.97% |
| | FIRST COUNTY BANK | 1 | \$106,712.70 | 0.67% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$90,030.02 | 0.57% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$129,549.13 | 0.81% |
| | GOOGAIN, INC., A CORPORATION | 1 | \$287,995.38 | 1.81% |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$137,542.15 | 0.86% |
| | HOMESERVICES LENDING, LLC | 1 | \$114,057.64 | 0.72% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,133.37 | 1.07% |
| | INLANTA MORTGAGE INC | 1 | \$150,651.01 | 0.95% |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,887,660.91 | 30.68% |
| | LEADER BANK, NA | 2 | \$337,824.30 | 2.12% |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$339,722.06 | 2.13% |
| | MORTGAGE AMERICA, INC. | 1 | \$147,666.07 | 0.93% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$113,582.35 | 0.71% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$94,539.94 | 0.59% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$114,068.54 | 0.72% |
| | NFM INC | 1 | \$191,765.86 | 1.2% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$80,303.10 | 0.5% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$173,866.76 | 1.09% |
| | | 1 | \$258,221.86 | 1.62% |

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|--------------|--|------------|------------------------|-------------|
| | PATRIOT COMMUNITY BANK, A STATE BANK | | | |
| | PHH HOME LOANS, LLC | 1 | \$67,929.17 | 0.43% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,714.17 | 0.8% |
| | PINNACLE BANK | 1 | \$132,078.75 | 0.83% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$219,008.31 | 1.37% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$215,987.51 | 1.36% |
| | PRESIDENTIAL BANK, FSB | 1 | \$163,146.74 | 1.02% |
| | SANDY SPRING BANK | 1 | \$147,523.72 | 0.93% |
| | STIFEL BANK & TRUST | 1 | \$76,038.42 | 0.48% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,015.53 | 1.31% |
| | THE BANK OF CANTON | 1 | \$68,726.30 | 0.43% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$108,728.03 | 0.68% |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$644,782.01 | 4.05% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,394.33 | 0.54% |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,199.79 | 0.45% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,232.83 | 0.64% |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$139,332.59 | 0.87% |
| Total | | 105 | \$15,930,821.80 | 100% |
| | | | | |
| 3140FQUG0 | A+ MORTGAGE SERVICES, INC.,A WISCONSIN CORPORATION | 1 | \$87,233.93 | 0.17% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$115,090.54 | 0.23% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,273.88 | 0.4% |
| | AMERICAN FINANCING CORPORATION | 3 | \$598,393.97 | 1.17% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$656,648.06 | 1.28% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,311.54 | 0.26% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$181,151.55 | 0.35% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$287,129.99 | 0.56% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,898.47 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,401.57 | 0.2% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$77,004.35 | 0.15% |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$581,905.74 | 1.14% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$84,474.59 | 0.17% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,957.55 | 0.21% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$131,209.31 | 0.26% |
| | BAY BANK, FSB | 1 | \$173,514.45 | 0.34% |

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|--|--|-----|-----------------|-------|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$104,208.53 | 0.2% |
| | BELL STATE BANK & TRUST | 2 | \$229,407.02 | 0.45% |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$189,225.23 | 0.37% |
| | CA LENDING, INC. | 1 | \$257,285.68 | 0.5% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,765.99 | 0.31% |
| | CAPSTAR LENDING LLC | 1 | \$153,674.81 | 0.3% |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$218,200.73 | 0.43% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,097.27 | 0.2% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$126,717.82 | 0.25% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$158,871.53 | 0.31% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$88,081.46 | 0.17% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$154,207.91 | 0.3% |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$72,559.18 | 0.14% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$246,882.64 | 0.48% |
| | CREDIT UNION MORTGAGE ASSOCIATION, | 1 | \$187,521.58 | 0.37% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$120,026.99 | 0.23% |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$74,927.67 | 0.15% |
| | FIRST COLLINSVILLE BANK | 1 | \$41,335.55 | 0.08% |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,407.14 | 0.33% |
| | GOOGAIN, INC | 1 | \$144,428.75 | 0.28% |
| | GOOGAIN, INC., A CORPORATION | 1 | \$211,773.54 | 0.41% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$118,075.07 | 0.23% |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$150,870.76 | 0.3% |
| | HOMESERVICES LENDING, LLC | 1 | \$90,126.49 | 0.18% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$81,728.34 | 0.16% |
| | HOMESTEAD FUNDING CORP.,A CORPORATION | 1 | \$162,824.58 | 0.32% |
| | INLANTA MORTGAGE INC | 5 | \$531,452.77 | 1.04% |
| | INLANTA MORTGAGE, INC. | 1 | \$68,621.65 | 0.13% |
| | JPMORGAN CHASE BANK, N.A. | 265 | \$35,467,957.52 | 69.4% |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,837.74 | 0.18% |
| | KS STATEBANK | 1 | \$109,592.52 | 0.21% |
| | LEADER BANK, NA | 1 | \$217,241.04 | 0.43% |
| | MANN MORTGAGE LLC | 1 | \$100,993.58 | 0.2% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,175.73 | 0.29% |
| | | 1 | \$134,800.93 | 0.26% |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$111,395.43 | 0.22% |
| | MONARCH BANK | 1 | \$165,834.71 | 0.32% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$91,369.04 | 0.18% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$226,825.03 | 0.44% |
| | MORTGAGE FINANCIAL, INC | 1 | \$174,692.47 | 0.34% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$154,456.30 | 0.3% |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$321,663.39 | 0.63% |
| | MORTGAGE MASTER, INC. | 1 | \$171,795.54 | 0.34% |
| | MORTGAGE NETWORK, INC. | 1 | \$202,010.94 | 0.4% |
| | MSA MORTGAGE, LLC | 1 | \$215,986.08 | 0.42% |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$177,749.39 | 0.35% |
| | NFM INC | 1 | \$208,453.22 | 0.41% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$154,538.70 | 0.3% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$175,917.95 | 0.34% |
| | PACOR MORTGAGE CORP. | 1 | \$111,328.72 | 0.22% |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$149,799.65 | 0.29% |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$139,350.88 | 0.27% |
| | PHH HOME LOANS, LLC | 2 | \$227,905.46 | 0.45% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$97,777.02 | 0.19% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$130,159.26 | 0.25% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,236.33 | 0.28% |
| | PULASKI BANK | 1 | \$111,780.15 | 0.22% |
| | REGENCY MORTGAGE CORP | 1 | \$175,551.52 | 0.34% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,889.85 | 0.27% |
| | RPM MORTGAGE INC | 2 | \$433,710.58 | 0.85% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$88,662.80 | 0.17% |
| | SCENIC OAKS FUNDING | 1 | \$94,297.18 | 0.18% |
| | STIFEL BANK AND TRUST | 1 | \$78,521.13 | 0.15% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$142,828.92 | 0.28% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$106,958.85 | 0.21% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,152.79 | 0.18% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$116,244.56 | 0.23% |
| | TRADITION MORTGAGE LLC | 2 | \$248,957.10 | 0.49% |

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|--------------|--|------------|------------------------|-------------|
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$112,119.37 | 0.22% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,980.60 | 0.34% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,517.42 | 0.27% |
| | V.I.P. MORTGAGE, INC. | 1 | \$158,930.77 | 0.31% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$91,275.63 | 0.18% |
| | VIP MORTGAGE INC | 2 | \$260,128.49 | 0.51% |
| | WALL FINANCIAL INC. | 1 | \$173,759.88 | 0.34% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,538.82 | 0.26% |
| | WEI MORTGAGE CORPORATION | 1 | \$209,247.24 | 0.45% |
| Total | | 376 | \$51,108,804.39 | 100% |
| 3140FQUH8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,478.73 | 1.23% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,951.92 | 1.31% |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,469.30 | 1.12% |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$136,093.79 | 1.61% |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$101,814.34 | 1.21% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,069.63 | 1.01% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$71,023.33 | 0.84% |
| | JPMORGAN CHASE BANK, N.A. | 76 | \$6,969,307.52 | 82.59% |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$68,392.21 | 0.81% |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$80,104.18 | 0.95% |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,924.69 | 1.56% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$87,529.88 | 1.04% |
| | TRADITION MORTGAGE LLC | 2 | \$258,529.62 | 3.06% |
| | VIP MORTGAGE INC | 2 | \$140,073.42 | 1.66% |
| Total | | 91 | \$8,438,762.56 | 100% |
| 3140FQUJ4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,196,678.29 | 100% |
| Total | | 9 | \$1,196,678.29 | 100% |
| 3140FQUK1 | GERSHMAN INVESTMENT CORP | 1 | \$72,962.93 | 2.32% |
| | INLANTA MORTGAGE INC | 1 | \$56,257.94 | 1.79% |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$2,842,556.74 | 90.57% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$166,663.50 | 5.32% |
| Total | | 35 | \$3,138,441.11 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140FQUL9 | HOMETRUST MORTGAGE COMPANY | 1 | \$116,856.57 | 5.59% |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,974,433.39 | 94.41% |
| Total | | 17 | \$2,091,289.96 | 100% |
| 3140FQUM7 | ALPINE BANK | 1 | \$213,136.72 | 14.47% |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$150,557.29 | 10.22% |
| | LEADER BANK, NA | 1 | \$230,900.88 | 15.68% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$315,385.63 | 21.41% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,605.57 | 11.38% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,260.84 | 10.75% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$236,980.47 | 16.09% |
| Total | | 7 | \$1,472,827.40 | 100% |
| 3140FQUN5 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,124,589.04 | 84.2% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$144,473.93 | 10.82% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,533.73 | 4.98% |
| Total | | 22 | \$1,335,596.70 | 100% |
| 3140FQUPO | A & N MORTGAGE SERVICES, INC. | 1 | \$146,459.66 | 0.5% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,403.80 | 0.32% |
| | AMERICAN FINANCING CORPORATION | 2 | \$327,362.69 | 1.11% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,495.44 | 0.42% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,865.32 | 0.63% |
| | AMERIFIRST FINANCIAL INC | 3 | \$541,531.61 | 1.84% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,773.16 | 0.5% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,869.10 | 0.51% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$217,010.39 | 0.74% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,242.36 | 0.51% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,522.96 | 0.56% |
| | ASSURED MORTGAGE INC | 1 | \$164,746.85 | 0.56% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,463.01 | 0.93% |
| | AXIOM FINANCIAL, LLC | 1 | \$170,844.82 | 0.58% |
| | BARRONS MORTGAGE GROUP, LTD. | 4 | \$650,713.05 | 2.21% |
| | BOFI FEDERAL BANK | 1 | \$150,261.22 | 0.51% |
| | CAMBRIDGE SAVINGS BANK | 2 | \$497,041.09 | 1.69% |
| | CAPITAL CENTER L.L.C. | 2 | \$198,965.59 | 0.68% |
| | COMMONWEALTH MORTGAGE.COM, LLC | 1 | \$132,129.01 | 0.45% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$228,532.12 | 0.78% |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$219,390.91 | 0.75% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$173,728.26 | 0.59% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$46,602.14 | 0.16% |
| | DISCOVER HOME LOANS, INC. | 5 | \$955,494.17 | 3.25% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$450,373.50 | 1.53% |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$152,038.76 | 0.52% |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$143,054.47 | 0.49% |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$415,596.75 | 1.41% |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$415,698.98 | 1.41% |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$498,051.91 | 1.69% |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,137.53 | 0.41% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$120,980.89 | 0.41% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,649.15 | 0.35% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,907.09 | 1.12% |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$177,282.99 | 0.6% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,891.27 | 0.47% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,154.72 | 0.42% |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$148,386.51 | 0.5% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,481.64 | 0.49% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$172,171.76 | 0.59% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,999.88 | 0.73% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$434,219.03 | 1.48% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,757.90 | 0.64% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$362,706.28 | 1.23% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$472,290.63 | 1.61% |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$100,972.65 | 0.34% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,101.06 | 0.2% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$216,376.98 | 0.74% |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$196,759.73 | 0.67% |

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| GEORGIA BANKING COMPANY | 1 | \$133,120.47 | 0.45% |
| GMFS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,467.06 | 0.61% |
| GMH MORTGAGE SERVICES LLC, | 1 | \$180,166.29 | 0.61% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$132,580.80 | 0.45% |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$98,167.17 | 0.33% |
| GUARANTEED RATE, INC. | 9 | \$1,434,280.73 | 4.88% |
| GUARANTEED RATE, INC. A DELAWARE | 1 | \$150,040.22 | 0.51% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$458,447.40 | 1.56% |
| GUILD MORTGAGE COMPANY | 3 | \$578,274.04 | 1.97% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$192,307.04 | 0.65% |
| HOME FINANCING UNLIMITED, INC. | 1 | \$75,043.75 | 0.26% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$111,074.94 | 0.38% |
| HOMESERVICES LENDING, LLC | 1 | \$97,455.30 | 0.33% |
| INLAND BANK AND TRUST | 1 | \$82,834.19 | 0.28% |
| INLANTA MORTGAGE INC | 1 | \$115,894.91 | 0.39% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,191.50 | 0.37% |
| JERSEY MORTGAGE COMPANY | 1 | \$234,010.95 | 0.8% |
| JPMORGAN CHASE BANK, N.A. | 30 | \$4,859,720.49 | 16.52% |
| KEY MORTGAGE SERVICES INC | 1 | \$161,715.50 | 0.55% |
| LEADER BANK, NA | 2 | \$597,298.63 | 2.03% |
| LEADER BANK, NA, A CORPORATION | 1 | \$278,193.24 | 0.95% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$244,702.27 | 0.83% |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$140,787.03 | 0.48% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$276,368.78 | 0.94% |
| MEETINGHOUSE BANK | 1 | \$146,681.20 | 0.5% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$214,827.75 | 0.73% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,604.66 | 0.47% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$157,939.15 | 0.54% |
| MORTGAGE FINANCIAL, INC. | 3 | \$658,765.77 | 2.24% |
| MORTGAGE NETWORK INC. | 1 | \$73,085.92 | 0.25% |
| MORTGAGES UNLIMITED INC., | 1 | \$252,337.12 | 0.86% |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,169.88 | 0.55% |
| NETWORK FUNDING, L.P. | 1 | \$90,440.81 | 0.31% |
| NFM INC | 1 | \$312,203.25 | 1.06% |
| OA MORTGAGE SERVICES | 1 | \$138,146.46 | 0.47% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$146,049.56 | 0.5% |
| PATRIOT COMMUNITY BANK | 2 | \$316,295.07 | 1.08% |

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|--------------|--|------------|------------------------|-------------|
| | PEOPLES BANK | 1 | \$245,458.85 | 0.83% |
| | PEOPLES HOME EQUITY INC., | 1 | \$115,228.47 | 0.39% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$403,065.90 | 1.37% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,535.41 | 0.49% |
| | PINNACLE BANK | 1 | \$91,417.45 | 0.31% |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$164,351.13 | 0.56% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$192,705.05 | 0.66% |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$243,895.26 | 0.83% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,331.70 | 0.62% |
| | RANLIFE INC | 1 | \$131,966.96 | 0.45% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$14,847.01 | 0.05% |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$365,144.85 | 1.24% |
| | SIRVA MORTGAGE, INC. | 1 | \$120,155.09 | 0.41% |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$187,575.22 | 0.64% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$135,187.14 | 0.46% |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$108,152.65 | 0.37% |
| | THE BANK OF CANTON | 1 | \$163,299.86 | 0.56% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$122,193.01 | 0.42% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,879.12 | 0.6% |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,950.02 | 0.31% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,222.97 | 0.91% |
| Total | | 180 | \$29,414,743.21 | 100% |
| | | | | |
| 3140FQUQ8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$254,961.06 | 1.36% |
| | AMERIFIRST FINANCIAL INC | 1 | \$210,762.48 | 1.12% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,142.07 | 1.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$244,052.09 | 1.3% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,010.23 | 1.03% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$256,372.28 | 1.37% |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$150,306.86 | 0.8% |
| | BOFI FEDERAL BANK | 2 | \$419,692.15 | 2.24% |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$105,452.20 | 0.56% |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$217,747.43 | 1.16% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$506,691.03 | 2.7% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$344,416.49 | 1.84% |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$94,074.96 | 0.5% |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$619,533.77 | 3.3% |
| ENVOY MORTGAGE LTD,A TEXAS LIMITED PARTNERSHIP | 1 | \$273,514.23 | 1.46% |
| FAIRFIELD COUNTY BANK | 1 | \$212,959.19 | 1.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,446.64 | 0.97% |
| FIDELITY BANK | 1 | \$183,461.39 | 0.98% |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$233,154.72 | 1.24% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$584,216.15 | 3.11% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,430,023.92 | 7.62% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$97,801.62 | 0.52% |
| GEO-CORP, INC | 1 | \$144,863.23 | 0.77% |
| GOOGAIN, INC | 2 | \$575,087.86 | 3.06% |
| GUARANTEED RATE, INC. | 8 | \$1,929,102.30 | 10.28% |
| GUARANTEED RATE, INC., | 2 | \$490,262.22 | 2.61% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$649,588.61 | 3.46% |
| GUILD MORTGAGE COMPANY | 3 | \$475,501.59 | 2.53% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$364,973.77 | 1.94% |
| HOMESERVICES LENDING, LLC | 1 | \$181,734.12 | 0.97% |
| JPMORGAN CHASE BANK, N.A. | 9 | \$1,510,065.23 | 8.05% |
| KEY MORTGAGE SERVICES INC | 1 | \$95,785.39 | 0.51% |
| LEADER BANK, NA | 2 | \$513,942.16 | 2.74% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,804.89 | 0.78% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$230,217.97 | 1.23% |
| MLD MORTGAGE INC. | 1 | \$162,600.91 | 0.87% |
| MORTGAGE FINANCIAL, INC. | 1 | \$251,186.39 | 1.34% |
| MORTGAGE NETWORK INC. | 1 | \$189,477.84 | 1.01% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,086.40 | 0.87% |
| MOVEMENT MORTGAGE, LLC | 1 | \$197,414.29 | 1.05% |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$344,963.79 | 1.84% |
| NJ LENDERS CORP. | 2 | \$498,231.20 | 2.66% |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$97,861.40 | 0.52% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$166,926.23 | 0.89% |
| PEOPLES HOME EQUITY, INC. | 1 | \$232,226.16 | 1.24% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$252,053.62 | 1.34% |
| REGENCY MORTGAGE CORP. | 1 | \$89,681.48 | 0.48% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$282,138.49 | 1.5% |

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| | STERLING NATIONAL BANK | 1 | \$197,044.24 | 1.05% |
| | STIFEL BANK AND TRUST | 1 | \$246,433.48 | 1.31% |
| | SUMMIT FUNDING, INC. | 1 | \$193,229.21 | 1.03% |
| | THE BANK OF CANTON | 1 | \$73,883.00 | 0.39% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$450,869.43 | 2.4% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$245,085.94 | 1.31% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$102,124.23 | 0.56% |
| Total | | 95 | \$18,765,240.03 | 100% |
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| 3140FQR6 | A & N MORTGAGE SERVICES, INC. | 2 | \$419,506.01 | 0.4% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$212,578.50 | 0.2% |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$540,684.39 | 0.52% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,103.26 | 0.13% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$291,432.83 | 0.28% |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA | 1 | \$279,067.61 | 0.27% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$246,953.75 | 0.24% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$401,178.56 | 0.38% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$866,141.81 | 0.83% |
| | AMERICASH | 1 | \$209,466.08 | 0.2% |
| | AMERICASH, A CORPORATION | 2 | \$602,115.84 | 0.58% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$36,119.72 | 0.03% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$478,741.64 | 0.46% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,567.45 | 0.16% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$327,706.03 | 0.31% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,182.10 | 0.24% |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$197,277.28 | 0.19% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$280,707.85 | 0.27% |
| | AURORA FINANCIAL, LLC | 2 | \$405,976.00 | 0.39% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,484.57 | 0.26% |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,404.33 | 0.24% |
| | BANK OF COLORADO | 1 | \$160,248.68 | 0.15% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$183,447.20 | 0.18% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,035,606.70 | 0.99% |

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| BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$151,373.85 | 0.15% |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$185,095.90 | 0.18% |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$259,186.59 | 0.25% |
| BAY BANK, FSB | 1 | \$259,194.64 | 0.25% |
| BELL STATE BANK & TRUST | 3 | \$571,294.98 | 0.55% |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,306.60 | 0.14% |
| BERKSHIRE BANK | 2 | \$519,341.63 | 0.5% |
| BOFI FEDERAL BANK | 2 | \$402,909.94 | 0.39% |
| BRAZOS NATIONAL BANK | 1 | \$267,147.41 | 0.26% |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,852.49 | 0.37% |
| CAPITAL CENTER L.L.C. | 1 | \$117,046.99 | 0.11% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$389,552.67 | 0.37% |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$349,761.34 | 0.34% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,051.73 | 0.22% |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$473,371.65 | 0.45% |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$450,621.10 | 0.43% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,262.53 | 0.14% |
| CORNERSTONE MORTGAGE, INC. | 5 | \$782,582.58 | 0.75% |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$114,644.62 | 0.11% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$194,631.91 | 0.19% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,630.08 | 0.22% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$282,912.23 | 0.27% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,563.47 | 0.13% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$147,713.52 | 0.14% |
| DHI MORTGAGE COMPANY, LTD | 1 | \$55,193.61 | 0.05% |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,207,592.46 | 1.16% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$190,111.07 | 0.18% |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,741.34 | 0.11% |
| DISCOVER HOME LOANS, INC. | 14 | \$2,378,452.24 | 2.28% |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$276,165.70 | 0.26% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,648,362.37 | 1.58% |
| DRAPER AND KRAMER MORTGAGE CORP | 12 | \$1,745,671.95 | 1.67% |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,188.19 | 0.2% |

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| EAGLEBANK, A CORPORATION | 1 | \$388,317.15 | 0.37% |
| ECOM MORTGAGE INC | 1 | \$237,391.38 | 0.23% |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$82,857.98 | 0.08% |
| ENVOY MORTGAGE LTD | 3 | \$465,415.86 | 0.45% |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,099.69 | 0.15% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$184,253.33 | 0.18% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,590.19 | 0.37% |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$210,729.86 | 0.2% |
| FIDELITY BANK | 3 | \$554,479.11 | 0.53% |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$240,572.41 | 0.23% |
| FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$307,051.34 | 0.29% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,628.78 | 0.14% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,060.79 | 0.18% |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$597,209.31 | 0.57% |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,062,460.75 | 1.02% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,696.96 | 0.53% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$453,439.83 | 0.43% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,345.71 | 0.23% |
| FIRST INTERNET BANK OF INDIANA | 2 | \$462,433.06 | 0.44% |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$596,999.92 | 0.57% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,586.27 | 0.2% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,295.86 | 0.15% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$128,531.72 | 0.12% |
| FRONTIER FINANCIAL INC. | 1 | \$184,150.13 | 0.18% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$144,262.34 | 0.14% |
| GEO-CORP, INC | 1 | \$203,772.51 | 0.2% |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,035,329.41 | 0.99% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$514,138.18 | 0.49% |
| GMH MORTGAGE SERVICES LLC | 1 | \$276,231.69 | 0.26% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$38,570.97 | 0.04% |
| GOODMORTGAGE .COM A CORPORA | 1 | \$159,363.65 | 0.15% |
| GOOGAIN INC., A CORPORATION | 1 | \$408,111.02 | 0.39% |
| GOOGAIN, INC | 5 | \$1,605,002.13 | 1.54% |

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| GOOGAIN, INC., A CORPORATION | 1 | \$366,711.66 | 0.35% |
| GUARANTEED RATE, | 1 | \$113,836.40 | 0.11% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$195,537.27 | 0.19% |
| GUARANTEED RATE, INC. | 30 | \$6,102,748.06 | 5.85% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$275,573.33 | 0.26% |
| GUARANTEED RATE, INC., A DEALAWARE CORPORATION | 1 | \$148,981.56 | 0.14% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,697,600.10 | 1.63% |
| GUILD MORTGAGE COMPANY | 5 | \$1,134,670.46 | 1.09% |
| GUILD MORTGAGE COMPANY, | 1 | \$211,782.90 | 0.2% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,109,964.60 | 1.06% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$146,017.34 | 0.14% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$177,081.37 | 0.17% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$403,841.97 | 0.39% |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$209,216.25 | 0.2% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,315.68 | 0.23% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$657,898.95 | 0.63% |
| HOMESERVICES LENDING, LLC | 2 | \$200,985.72 | 0.19% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,983.03 | 0.08% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,988.61 | 0.16% |
| HOMESTEAD FUNDING CORP. | 1 | \$178,918.81 | 0.17% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,110.45 | 0.11% |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$235,946.70 | 0.23% |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$244,776.27 | 0.23% |
| INLANTA MORTGAGE INC | 2 | \$325,624.54 | 0.31% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,479.79 | 0.36% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$484,135.41 | 0.46% |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$426,721.39 | 0.41% |
| JPMORGAN CHASE BANK, N.A. | 120 | \$22,912,018.43 | 21.96% |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$151,797.73 | 0.15% |
| LEADER BANK, N.A., A CORPORATION | 2 | \$625,478.10 | 0.6% |
| LEADER BANK, NA | 2 | \$364,066.63 | 0.35% |
| LEADER BANK, NA, A CORPORATION | 1 | \$344,627.36 | 0.33% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$365,670.06 | 0.35% |

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| LOAN SIMPLE, INC. | 1 | \$247,779.51 | 0.24% |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$284,047.37 | 0.27% |
| M/I FINANCIAL, LLC | 1 | \$161,990.13 | 0.16% |
| MCLEAN MORTGAGE CORPORATION | 2 | \$615,888.17 | 0.59% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,239.32 | 0.26% |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$242,739.69 | 0.23% |
| MEGASTAR FINANCIAL CORP. | 2 | \$311,138.48 | 0.3% |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$232,318.98 | 0.22% |
| MIDWEST BANKCENTRE | 1 | \$258,040.16 | 0.25% |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$302,832.03 | 0.29% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$217,124.92 | 0.21% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$134,255.59 | 0.13% |
| MILEND, INC., AN GEORGIA CORPORATION | 1 | \$148,239.38 | 0.14% |
| MLD MORTGAGE INC. | 1 | \$156,369.32 | 0.15% |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$241,637.43 | 0.23% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$112,571.13 | 0.11% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$282,131.32 | 0.27% |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,592.81 | 0.28% |
| MORTGAGE NETWORK INC. | 8 | \$1,540,466.56 | 1.48% |
| MORTGAGE NETWORK, INC. | 1 | \$195,655.65 | 0.19% |
| MORTGAGE SERVICES III, LLC | 1 | \$137,293.68 | 0.13% |
| MOVEMENT MORTGAGE, LLC | 3 | \$702,371.68 | 0.67% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$301,046.73 | 0.29% |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$644,441.70 | 0.62% |
| NETWORK FUNDING, L.P. | 1 | \$114,429.68 | 0.11% |
| NETWORK FUNDING, LP. | 1 | \$77,668.20 | 0.07% |
| NJ LENDERS CORP. | 2 | \$551,472.67 | 0.53% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,341.93 | 0.28% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$245,846.49 | 0.24% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$171,616.12 | 0.16% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,047,550.28 | 1% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,561.09 | 0.08% |
| OAK MORTGAGE GROUP, INC. | 1 | \$219,281.82 | 0.21% |
| ON Q FINANCIAL INC | 1 | \$87,963.94 | 0.08% |
| ON Q FINANCIAL, INC. | 2 | \$508,321.53 | 0.49% |

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| OPES ADVISORS, INC. | 1 | \$280,763.87 | 0.27% |
| PARAGON HOME LOANS, INC. | 1 | \$112,073.27 | 0.11% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$89,778.10 | 0.09% |
| PATRIOT COMMUNITY BANK | 1 | \$370,882.44 | 0.36% |
| PEOPLES BANK | 2 | \$456,849.25 | 0.44% |
| PEOPLES HOME EQUITY, INC. | 1 | \$203,576.57 | 0.2% |
| PERL MORTGAGE, INC | 4 | \$698,681.36 | 0.67% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,906.24 | 0.19% |
| PHH HOME LOANS, LLC | 1 | \$120,741.96 | 0.12% |
| PINNACLE BANK | 2 | \$373,285.70 | 0.36% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$289,715.24 | 0.28% |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$144,283.01 | 0.14% |
| POLI MORTGAGE GROUP INC. | 1 | \$187,488.45 | 0.18% |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$337,087.51 | 0.32% |
| PRESIDENTIAL BANK, FSB | 1 | \$297,112.57 | 0.28% |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$370,423.73 | 0.36% |
| PULASKI BANK | 1 | \$175,269.60 | 0.17% |
| PULASKI BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$267,463.46 | 0.26% |
| RADIUS FINANCIAL GROUP INC. | 2 | \$563,184.31 | 0.54% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$339,254.98 | 0.33% |
| RMR FINANCIAL, LLC | 1 | \$379,975.85 | 0.36% |
| RPM MORTGAGE INC | 3 | \$905,542.72 | 0.87% |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$182,084.00 | 0.17% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$342,778.96 | 0.33% |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$195,282.05 | 0.19% |
| SANDY SPRING BANK | 1 | \$211,705.30 | 0.2% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$243,262.59 | 0.23% |
| SFMC LP | 1 | \$133,474.65 | 0.13% |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$228,689.18 | 0.22% |
| SKYLINE FINANCIAL CORP. | 1 | \$212,493.39 | 0.2% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$256,404.31 | 0.25% |
| STIFEL BANK AND TRUST, A CHARTERED BANK | 1 | \$215,650.61 | 0.21% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$340,993.57 | 0.33% |
| SUMMIT FUNDING INC | 1 | \$253,146.36 | 0.24% |
| SUMMIT FUNDING, INC. | 4 | \$706,574.30 | 0.68% |

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| | SYNOVUS MORTGAGE CORP. | 1 | \$144,177.80 | 0.14% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,661.07 | 0.16% |
| | THE BANK OF CANTON | 2 | \$221,696.05 | 0.21% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$217,469.15 | 0.21% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,320.04 | 0.15% |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,741.06 | 0.07% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$144,141.05 | 0.14% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$208,262.52 | 0.2% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,703.89 | 0.18% |
| | THE PRIVATEBANK AND TRUST COMPANY, | 1 | \$171,852.36 | 0.16% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$113,139.38 | 0.11% |
| | TRADITION MORTGAGE LLC | 1 | \$243,008.04 | 0.23% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$385,691.04 | 0.37% |
| | UNION MORTGAGE GROUP, INC | 1 | \$230,541.33 | 0.22% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,238.21 | 0.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$504,444.87 | 0.48% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 2 | \$332,389.25 | 0.32% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,877.91 | 0.19% |
| | VIP MORTGAGE INC | 1 | \$238,869.87 | 0.23% |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$122,909.83 | 0.12% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,557.43 | 0.17% |
| | WEI MORTGAGE CORPORATION | 2 | \$338,964.61 | 0.32% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,944.67 | 0.12% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$411,102.42 | 0.39% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$348,745.31 | 0.31% |
| Total | | 522 | \$104,334,307.90 | 100% |
| 3140FQUS4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$155,080.29 | 1.4% |
| | ALERUS FINANCIAL NA | 1 | \$147,440.42 | 1.33% |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,342.83 | 1.38% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,352.92 | 1.5% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,282.56 | 1.54% |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$156,164.61 | 1.41% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$162,094.24 | 1.46% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$157,584.73 | 1.42% |

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| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$154,913.59 | 1.4% |
| BELL STATE BANK & TRUST | 1 | \$167,682.76 | 1.51% |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$161,594.36 | 1.46% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$151,125.14 | 1.36% |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$169,457.92 | 1.53% |
| EMC HOLDINGS LLC | 1 | \$159,020.29 | 1.44% |
| FAIRFIELD COUNTY BANK. | 1 | \$171,193.23 | 1.55% |
| FIRST COLLINSVILLE BANK | 1 | \$165,307.05 | 1.49% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$150,908.56 | 1.36% |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,725.35 | 1.45% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,967.68 | 1.49% |
| GMH MORTGAGE SERVICES LLC | 1 | \$168,133.94 | 1.52% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$151,505.07 | 1.37% |
| JERSEY MORTGAGE COMPANY | 1 | \$148,430.83 | 1.34% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$168,275.96 | 1.52% |
| JPMORGAN CHASE BANK, N.A. | 15 | \$2,336,017.16 | 21.1% |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$158,827.08 | 1.43% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$170,721.70 | 1.54% |
| MORIA DEVELOPMENT INC | 1 | \$150,864.24 | 1.36% |
| MORTGAGE FINANCIAL, INC. | 1 | \$155,974.75 | 1.41% |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$166,570.69 | 1.5% |
| MORTGAGE NETWORK INC. | 3 | \$487,326.84 | 4.4% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$153,635.00 | 1.39% |
| NFM INC DBA NFM LENDING | 1 | \$147,303.24 | 1.33% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,882.86 | 1.38% |
| PEOPLES BANK | 2 | \$318,415.25 | 2.88% |
| PERL MORTGAGE, INC | 1 | \$170,213.38 | 1.54% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$164,368.18 | 1.48% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$312,146.22 | 2.82% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,466.16 | 1.31% |
| REGENCY MORTGAGE CORP. | 3 | \$480,814.27 | 4.34% |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,462.01 | 1.48% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$157,549.53 | 1.42% |

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|--------------|--|-----------|------------------------|-------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,727.03 | 1.43% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$144,200.78 | 1.3% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$156,350.95 | 1.41% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$150,528.18 | 1.36% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,434.61 | 1.33% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$157,655.18 | 1.42% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,487.64 | 1.35% |
| | WEI MORTGAGE CORPORATION | 1 | \$173,134.03 | 1.56% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,471.54 | 1.5% |
| Total | | 70 | \$11,073,132.83 | 100% |
| | | | | |
| 3140FQUT2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,667.38 | 8.98% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,273.23 | 8.67% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,612.03 | 9.56% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,125.08 | 9.41% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,554.19 | 8.74% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$318,464.91 | 18.49% |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,842.44 | 9.28% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,850.10 | 9.45% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,722.03 | 8.46% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$154,413.94 | 8.96% |
| Total | | 11 | \$1,722,525.33 | 100% |
| | | | | |
| 3140FQUU9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$136,850.22 | 4.92% |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,669.48 | 6.13% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$149,250.60 | 5.36% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,515.79 | 6.02% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$59,603.82 | 2.14% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,847.67 | 5.92% |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$170,060.71 | 6.11% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$159,852.87 | 5.74% |

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|--------------|--|-----------|-----------------------|-------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$162,331.31 | 5.83% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$335,490.82 | 12.05% |
| | MORIA DEVELOPMENT INC | 1 | \$165,425.73 | 5.94% |
| | NFM INC | 1 | \$161,501.48 | 5.8% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$303,721.82 | 10.91% |
| | ON Q FINANCIAL, INC. | 1 | \$159,898.04 | 5.74% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$317,022.23 | 11.39% |
| Total | | 18 | \$2,784,042.59 | 100% |
| | | | | |
| 3140FQUV7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$72,665.24 | 2.06% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$78,030.13 | 2.21% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$152,918.32 | 4.33% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$78,308.33 | 2.22% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$82,101.84 | 2.32% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,188.60 | 1.99% |
| | BARRINGTON BANK & TRUST CO NA | 1 | \$76,313.26 | 2.16% |
| | CAPITAL CITY BANK | 2 | \$161,231.47 | 4.56% |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$71,956.46 | 2.04% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$82,031.19 | 2.32% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$76,904.34 | 2.18% |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$71,324.85 | 2.02% |
| | HOMESERVICES LENDING, LLC | 1 | \$73,992.30 | 2.09% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$81,289.07 | 2.3% |
| | HOWARD BANK | 1 | \$80,859.18 | 2.29% |
| | INLANTA MORTGAGE, INC. | 1 | \$77,731.02 | 2.2% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,114,644.15 | 31.53% |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$82,712.70 | 2.34% |
| | LEGACY MORTGAGE LLC | 1 | \$68,276.48 | 1.93% |
| | LINCOLN SAVINGS BANK | 1 | \$69,215.03 | 1.96% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$72,908.33 | 2.06% |
| | MORTGAGE NETWORK INC. | 1 | \$78,149.21 | 2.21% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$72,869.50 | 2.06% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$69,925.00 | 1.98% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$77,694.40 | 2.2% |
| | PULASKI BANK N.A. | 1 | \$81,325.65 | 2.3% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,932.54 | 1.95% |
| | ROSS MORTGAGE CORPORATION | 1 | \$77,987.39 | 2.21% |
| | STIFEL BANK AND TRUST | 1 | \$69,027.13 | 1.95% |

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|--------------|--|-----------|-----------------------|-------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,823.36 | 2.09% |
| | VIP MORTGAGE INC | 1 | \$69,903.37 | 1.94% |
| Total | | 49 | \$3,535,239.84 | 100% |
| | | | | |
| 3140FQUW5 | HALLMARK HOME MORTGAGE LLC | 1 | \$49,942.75 | 3.45% |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$965,119.12 | 66.64% |
| | MONARCH BANK | 1 | \$80,770.24 | 5.58% |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$74,201.99 | 5.12% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,605.75 | 4.88% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$70,506.73 | 4.87% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,998.10 | 4.35% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$74,043.60 | 5.11% |
| Total | | 22 | \$1,448,188.28 | 100% |
| | | | | |
| 3140FQUX3 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,120,575.78 | 100% |
| Total | | 11 | \$2,120,575.78 | 100% |
| | | | | |
| 3140FQUY1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$171,439.89 | 1.25% |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,799.73 | 1.29% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$551,151.86 | 4.03% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$540,438.17 | 3.95% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,727.25 | 1.41% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,861.34 | 1.35% |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,981.94 | 1.39% |
| | BANK OF COLORADO | 1 | \$172,708.92 | 1.26% |
| | BANK OF ENGLAND | 1 | \$171,868.99 | 1.26% |
| | BELL STATE BANK & TRUST | 3 | \$537,840.30 | 3.93% |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$331,112.45 | 2.42% |
| | CAPITAL CENTER L.L.C. | 1 | \$186,238.02 | 1.36% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,439.40 | 1.32% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,212.63 | 1.3% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$185,202.44 | 1.35% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,540.86 | 1.32% |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$169,691.95 | 1.24% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$174,403.96 | 1.27% |
| | | 1 | \$180,337.77 | 1.32% |

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|--------------|--|-----------|------------------------|-------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$366,394.54 | 2.68% |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$170,927.75 | 1.25% |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,236,214.63 | 30.97% |
| | LEADER BANK, NA | 3 | \$574,409.03 | 4.2% |
| | MEGASTAR FINANCIAL CORP. | 2 | \$372,477.67 | 2.72% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,548.44 | 1.42% |
| | MOUNTAINONE BANK | 1 | \$186,527.48 | 1.36% |
| | NEW FED MORTGAGE CORP | 1 | \$188,598.51 | 1.38% |
| | NJ LENDERS CORP | 1 | \$179,117.96 | 1.31% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,219.94 | 1.35% |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$172,371.88 | 1.26% |
| | PATRIOT COMMUNITY BANK | 1 | \$188,366.38 | 1.38% |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,745.65 | 1.25% |
| | PRESIDENTIAL BANK, FSB | 3 | \$563,167.92 | 4.12% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,558.12 | 1.37% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$174,762.03 | 1.28% |
| | REGENCY MORTGAGE CORP. | 1 | \$165,337.61 | 1.21% |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,107.92 | 1.37% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$374,981.65 | 2.74% |
| | UNION MORTGAGE GROUP, INC | 1 | \$186,540.88 | 1.36% |
| Total | | 75 | \$13,680,373.86 | 100% |
| 3140FQUZ8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,742.31 | 10.15% |
| | BANK OF ENGLAND | 1 | \$175,621.48 | 9.6% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$177,884.69 | 9.72% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$917,891.23 | 50.15% |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$195,385.85 | 10.68% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$177,700.96 | 9.7% |
| Total | | 10 | \$1,830,226.52 | 100% |
| 3140FQV20 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$230,320.00 | 2.13% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$391,400.00 | 3.62% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 1.85% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,000.00 | 1% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$270,523.00 | 2.5% |

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|--------------|---|-----------|------------------------|-------------|
| | BUSEY BANK | 1 | \$400,000.00 | 3.7% |
| | CALATLANTIC MORTGAGE INC | 1 | \$306,250.00 | 2.83% |
| | CENDERA FUNDING INC | 1 | \$132,500.00 | 1.23% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$325,000.00 | 3.01% |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$482,500.00 | 4.46% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 1.63% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$366,400.00 | 3.39% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,434,400.00 | 13.27% |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$544,955.12 | 5.04% |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$350,264.62 | 3.24% |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,222,553.00 | 11.31% |
| | ON Q FINANCIAL INC | 1 | \$243,200.00 | 2.25% |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$556,000.00 | 5.14% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$207,646.00 | 1.92% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$323,000.00 | 2.99% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.85% |
| | SAGE BANK | 1 | \$417,000.00 | 3.86% |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$417,000.00 | 3.86% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 3.1% |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$760,444.17 | 7.03% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$196,650.00 | 1.82% |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$215,168.20 | 1.97% |
| Total | | 37 | \$10,811,924.11 | 100% |
| 3140FQVF1 | ANDERSON BROTHERS BANK | 1 | \$96,000.00 | 5.87% |
| | BANK OF THE JAMES | 1 | \$120,000.00 | 7.34% |
| | FIRSTBANK | 12 | \$1,296,125.00 | 79.24% |
| | SANDHILLS BANK | 1 | \$123,500.00 | 7.55% |
| Total | | 15 | \$1,635,625.00 | 100% |
| 3140FQVG9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 7.16% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$332,000.00 | 7.7% |

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|--------------|--|-----------|-----------------------|-------------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$212,526.08 | 4.93% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$180,000.00 | 4.18% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,049,250.00 | 24.35% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 5.2% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$217,022.00 | 5.04% |
| | ISERVE RESIDENTIALLENDING | 1 | \$260,000.00 | 6.03% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$590,203.00 | 13.7% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,500.00 | 4.63% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 9.68% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$319,200.00 | 7.4% |
| Total | | 16 | \$4,309,451.08 | 100% |
| | | | | |
| 3140FQVH7 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$379,600.00 | 1.65% |
| | AMERIS BANK A CORPORATION | 1 | \$186,400.00 | 0.81% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$580,362.38 | 2.53% |
| | BELL BANK | 1 | \$285,150.00 | 1.24% |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$777,350.00 | 3.39% |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 0.53% |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,276,590.20 | 9.92% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$441,703.00 | 1.93% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$545,400.00 | 2.38% |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$364,750.00 | 1.59% |
| | CLARA LENDING CO | 1 | \$274,500.00 | 1.2% |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.82% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.82% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$573,300.00 | 2.5% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$350,459.57 | 1.53% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$236,000.00 | 1.03% |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$149,000.00 | 0.65% |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.79% |
| FC LENDING LTD | 1 | \$214,800.00 | 0.94% |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,172,650.00 | 5.11% |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$128,155.00 | 0.56% |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$326,000.00 | 1.42% |
| GEORGE MASON MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP | 1 | \$389,405.00 | 1.7% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,115,400.00 | 4.86% |
| GRAYSON NATIONAL BANK | 1 | \$131,000.00 | 0.57% |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 1.27% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$184,000.00 | 0.8% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$195,300.00 | 0.85% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.75% |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.78% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$212,000.00 | 0.92% |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$338,000.00 | 1.47% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 1.65% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$235,200.00 | 1.03% |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$268,650.00 | 1.17% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | \$453,300.00 | 1.98% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$263,750.00 | 1.15% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$440,000.00 | 1.92% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.66% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$299,504.26 | 1.31% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$159,200.00 | 0.69% |
| NTFN INC A CORPORATION | 2 | \$422,850.00 | 1.84% |
| NVR MORTGAGE FINANCE INC | 2 | \$578,141.00 | 2.52% |

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|--------------|---|-----------|------------------------|-------------|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.39% |
| | ON Q FINANCIAL INC | 1 | \$279,000.00 | 1.22% |
| | PEOPLES BANK OF ALABAMA | 1 | \$237,134.33 | 1.03% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$895,600.00 | 3.9% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$386,560.00 | 1.68% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,000.00 | 1.08% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$417,000.00 | 1.82% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,600.00 | 0.8% |
| | SIRVA MORTGAGE INC | 2 | \$496,570.00 | 2.16% |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$360,000.00 | 1.57% |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,500.00 | 0.8% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$385,000.00 | 1.68% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$206,800.00 | 0.9% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$264,800.00 | 1.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$365,000.00 | 1.59% |
| Total | | 82 | \$22,945,049.67 | 100% |
| | | | | |
| 3140FQVJ3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$148,000.00 | 14.61% |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$290,000.00 | 28.62% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,791.10 | 14.58% |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$138,000.00 | 13.62% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,530.00 | 14.76% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 13.81% |
| Total | | 7 | \$1,013,321.10 | 100% |
| | | | | |
| 3140FQVK0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$631,500.00 | 2.26% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$348,800.00 | 1.25% |
| | AMERIS BANK A CORPORATION | 1 | \$199,724.45 | 0.71% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI | 1 | \$196,650.00 | 0.7% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$339,150.00 | 1.21% |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$311,819.00 | 1.11% |
| | | 2 | \$491,920.00 | 1.76% |

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| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$387,025.00 | 1.38% | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$492,760.00 | 1.76% | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | \$2,028,160.00 | 7.25% | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$687,000.00 | 2.46% | |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,300.00 | 0.69% | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$722,181.69 | 2.58% | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$515,718.20 | 1.84% | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$430,125.00 | 1.54% | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$463,200.00 | 1.66% | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 2.24% | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.49% | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$272,748.71 | 0.98% | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$584,745.12 | 2.09% | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,008,555.05 | 3.61% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO | 1 | \$237,000.00 | 0.85% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$245,250.00 | 0.88% | |
| GOLDWATER BANK N A | 1 | \$215,825.00 | 0.77% | |
| GOLDWATER BANK, N.A | 1 | \$177,874.02 | 0.64% | |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.29% | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$413,300.00 | 1.48% | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$195,000.00 | 0.7% | |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.2% | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.37% | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$243,650.00 | 0.87% | |
| M AND T BANK A CORPORATION | 1 | \$417,000.00 | 1.49% | |
| | 1 | \$296,600.00 | 1.06% | |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | | \$418,814.41 | 1.5% |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | | \$284,607.35 | 1.02% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | | \$222,750.00 | 0.8% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | | \$305,000.00 | 1.09% |
| MORTGAGE TRUST INC A CORPORATION | 1 | | \$370,500.00 | 1.32% |
| NATIONS RELIABLE LENDING LLC | 1 | | \$222,520.00 | 0.8% |
| NBH BANK A COLORADO CORPORATION | 1 | | \$182,148.70 | 0.65% |
| NETWORK FUNDING LP | 1 | | \$156,000.00 | 0.56% |
| NMSI INC A CALIFORNIA CORPORATION | 1 | | \$595,000.00 | 2.13% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | | \$221,250.00 | 0.79% |
| NVR MORTGAGE FINANCE INC | 1 | | \$352,000.00 | 1.26% |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | | \$328,000.00 | 1.17% |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | | \$356,250.00 | 1.27% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | | \$2,229,241.67 | 7.97% |
| PEOPLES BANK A KANSAS CORPORATION | 5 | | \$1,568,211.86 | 5.61% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | | \$416,401.46 | 1.49% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | | \$543,248.00 | 1.94% |
| REGENCY MORTGAGE CORP | 1 | | \$236,800.00 | 0.85% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | | \$316,000.00 | 1.13% |
| SAMMAMISH MORTGAGE COMPANY | 1 | | \$368,000.00 | 1.32% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | | \$270,000.00 | 0.97% |
| SOUTHWEST FUNDING LP | 2 | | \$375,950.00 | 1.34% |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR | 1 | | \$368,491.62 | 1.32% |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | | \$261,276.80 | 0.93% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | | \$194,725.24 | 0.7% |
| UNIVERSAL LENDING CORPORATION | 2 | | \$415,797.10 | 1.49% |
| UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | | \$174,614.66 | 0.62% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | | \$167,920.00 | 0.6% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | | \$365,750.00 | 1.31% |

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| | WALLICK AND VOLK INC | 1 | \$285,200.00 | 1.02% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,652.81 | 0.9% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$276,000.00 | 0.96% |
| Total | | 93 | \$27,968,202.92 | 100% |
| | | | | |
| 3140FQVL8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$361,000.00 | 5.71% |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.26% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.74% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,087.00 | 2.59% |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$506,500.00 | 8.01% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$625,500.00 | 9.89% |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$87,210.00 | 1.38% |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$277,000.00 | 4.38% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,200.00 | 4.3% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,560.00 | 2.78% |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$737,000.00 | 11.65% |
| | NETWORK FUNDING LP | 1 | \$417,000.00 | 6.59% |
| | NVR MORTGAGE FINANCE INC | 1 | \$224,608.00 | 3.55% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$407,000.00 | 6.44% |
| | SIRVA MORTGAGE INC | 1 | \$260,000.00 | 4.11% |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 4.16% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,000.00 | 4.17% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 6.59% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$232,655.00 | 3.7% |
| Total | | 21 | \$6,324,020.00 | 100% |
| | | | | |
| 3140FQVM6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 12.99% |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$127,920.00 | 11.87% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 12.72% |

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| | REGENCY MORTGAGE CORP | 1 | \$111,200.00 | 10.32% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$143,010.00 | 13.27% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 13.92% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$131,440.11 | 12.2% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$136,800.00 | 12.71% |
| Total | | 8 | \$1,077,370.11 | 100% |
| | | | | |
| 3140FQVN4 | ACOPIA LLC A CORPORATION | 1 | \$403,181.12 | 4.32% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$228,750.00 | 2.45% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$464,359.36 | 4.98% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.93% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$198,000.00 | 2.12% |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$284,905.00 | 3.05% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$198,750.00 | 2.13% |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 3.04% |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$385,835.00 | 4.14% |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$221,250.00 | 2.37% |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$291,650.00 | 3.13% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,965.00 | 2.59% |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$180,000.00 | 1.93% |
| | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED | 1 | \$158,250.00 | 1.7% |
| | NETWORK FUNDING LP | 2 | \$483,600.00 | 5.18% |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$359,500.00 | 3.85% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 3.21% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$816,200.00 | 8.75% |
| | NVR MORTGAGE FINANCE INC | 3 | \$921,215.00 | 9.87% |
| | ON Q FINANCIAL INC | 1 | \$458,203.48 | 4.91% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$238,000.00 | 2.55% |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$508,600.00 | 5.45% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$684,863.00 | 7.34% |

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|--------------|---|-----------|-----------------------|-------------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$252,876.00 | 2.71% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$178,154.21 | 1.91% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,975.00 | 2.14% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$207,612.29 | 2.25% |
| Total | | 33 | \$9,328,944.46 | 100% |
| 3140FQVP9 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$372,720.00 | 1.23% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$270,000.00 | 0.89% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$465,000.00 | 1.53% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,705.00 | 0.54% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$380,000.00 | 1.25% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$676,841.65 | 2.23% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$696,375.00 | 2.29% |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$615,544.26 | 2.03% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.86% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 2.32% |
| | BANK MIDWEST | 1 | \$75,000.00 | 0.25% |
| | BANK OF THE JAMES | 1 | \$124,227.84 | 0.41% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$100,000.00 | 0.33% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$183,920.00 | 0.61% |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.94% |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,042,130.00 | 3.43% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$510,400.00 | 1.68% |
| | CAROLINA BANK | 1 | \$363,904.94 | 1.2% |
| | CENDERA FUNDING INC | 1 | \$147,250.00 | 0.49% |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$135,200.00 | 0.45% |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,262,248.00 | 4.16% |
| | DIRECTORS MORTGAGE INC | 1 | \$221,721.10 | 0.73% |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,410.07 | 0.77% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$176,146.08 | 0.58% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$295,964.35 | 0.98% |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$342,189.95 | 1.13% |
| | FC LENDING LTD | 1 | \$255,947.00 | 0.84% |

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| FIDELITY BANK A FAVINGS BANK | 1 | \$266,950.00 | 0.88% |
| FIDELITY BANK A SAVINGS BANK | 2 | \$513,663.00 | 1.69% |
| FIRST BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.76% |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$117,900.00 | 0.39% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.64% |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.07% |
| FOUNTAIN CITY FUNDING INC | 1 | \$142,300.00 | 0.47% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.25% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$940,830.00 | 3.1% |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,715.16 | 0.61% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$576,000.00 | 1.9% |
| GOLDWATER BANK NA | 1 | \$188,908.69 | 0.62% |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,387.02 | 0.73% |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,840.76 | 0.59% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.57% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$254,008.31 | 0.84% |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$295,000.00 | 0.97% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$233,000.00 | 0.77% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$105,600.00 | 0.35% |
| KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$327,200.00 | 1.08% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$232,750.00 | 0.77% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$154,400.00 | 0.51% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$261,900.00 | 0.86% |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.84% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$806,693.00 | 2.66% |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$93,257.31 | 0.31% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$298,400.00 | 0.98% |

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|--------------|--|------------|------------------------|-------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.09% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,000.00 | 0.91% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$128,103.70 | 0.42% |
| | NBH BANK A COLORADO CORPORATION | 1 | \$46,453.95 | 0.15% |
| | NETWORK FUNDING L P | 1 | \$194,699.76 | 0.64% |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$151,000.00 | 0.5% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$413,000.00 | 1.36% |
| | NTFN INC A CORPORATION | 2 | \$705,800.00 | 2.33% |
| | NUDGE FUNDING LLC | 1 | \$232,000.00 | 0.76% |
| | NVR | 1 | \$297,450.00 | 0.98% |
| | NVR MORTGAGE FINANCE INC | 10 | \$2,947,648.67 | 9.71% |
| | ON Q FINANCIAL INC | 1 | \$223,200.00 | 0.74% |
| | PEOPLES BANK A KANSAS CORPORATION | 4 | \$802,758.35 | 2.64% |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$533,327.57 | 1.76% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$266,788.60 | 0.88% |
| | PULASKI BANK NA | 1 | \$258,002.14 | 0.85% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,305.00 | 0.82% |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$75,150.00 | 0.25% |
| | SIRVA MORTGAGE INC | 1 | \$126,000.00 | 0.42% |
| | SOUTHWEST FUNDING LP | 2 | \$380,962.22 | 1.26% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$386,049.00 | 1.27% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$390,000.00 | 1.28% |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,810.34 | 0.66% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$318,000.00 | 1.05% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$380,000.00 | 1.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$890,834.89 | 2.94% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$436,700.00 | 1.44% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,504.04 | 0.53% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,750.00 | 0.75% |
| Total | | 119 | \$30,350,846.72 | 100% |
| | | | | |
| 3140FQVQ7 | 1ST PRIORITY MORTGAGE INC | 1 | \$102,006.07 | 9.32% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,107.34 | 9.24% |
| | | 1 | \$92,494.49 | 8.45% |

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| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$110,000.00 | 10.05% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,300.00 | 8.89% |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$99,459.67 | 9.09% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$203,750.00 | 18.62% |
| | SOUTHWEST FUNDING LP | 1 | \$94,704.55 | 8.66% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 9.14% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$93,236.06 | 8.54% |
| Total | | 11 | \$1,094,058.18 | 100% |
| | | | | |
| 3140FQVR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$603,500.00 | 9.88% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$197,500.00 | 3.23% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$359,542.69 | 5.89% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,600.00 | 3.17% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,080.00 | 2.6% |
| | GLENDEENING MORTGAGE CORPORATION A CORPORATION | 1 | \$219,690.02 | 3.6% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$365,750.00 | 5.99% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$313,310.00 | 5.13% |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$380,200.00 | 6.22% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$176,750.61 | 2.89% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$248,549.30 | 4.07% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$568,000.00 | 9.3% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$368,600.00 | 6.04% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,557.89 | 5.04% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$191,250.00 | 3.13% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$264,626.62 | 4.33% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$517,469.86 | 8.47% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$379,920.00 | 6.22% |
| | | 1 | \$292,800.00 | 4.8% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | |
| Total | | | 22 | \$6,107,696.99 | 100% |
| 3140FQVS3 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$294,000.00 | 2.86% |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$255,106.61 | 2.48% |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$168,739.79 | 1.64% |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.66% |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,155.00 | 2.17% |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.06% |
| | | BUSEY BANK | 1 | \$183,000.00 | 1.78% |
| | | CALATLANTIC MORTGAGE INC | 3 | \$838,405.00 | 8.15% |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 1.75% |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$218,000.00 | 2.12% |
| | | CORNERSTONE BANK A CORPORATION | 1 | \$176,000.00 | 1.71% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,599.69 | 2.52% |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 2.03% |
| | | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$658,380.00 | 6.4% |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$480,300.00 | 4.67% |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$285,359.96 | 2.78% |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$210,000.00 | 2.04% |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$365,145.00 | 3.55% |
| | | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 4.06% |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.06% |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$328,500.00 | 3.19% |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$301,150.00 | 2.93% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 4.06% |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 1.97% |

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|--------------|--|-----------|------------------------|-------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$306,921.71 | 2.98% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$563,513.46 | 5.48% |
| | SIRVA MORTGAGE INC | 1 | \$250,650.00 | 2.44% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 5.68% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$697,987.00 | 6.78% |
| Total | | 35 | \$10,283,091.42 | 100% |
| | | | | |
| 3140FQVT1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$186,750.00 | 1.1% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$462,000.00 | 2.71% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$337,500.00 | 1.98% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$727,695.12 | 4.28% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 1.17% |
| | AMERIS BANK A CORPORATION | 1 | \$184,542.00 | 1.08% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS | 1 | \$206,350.00 | 1.21% |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$438,800.00 | 2.58% |
| | CENDERA FUNDING INC | 2 | \$377,055.00 | 2.22% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$407,000.00 | 2.39% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,900.00 | 1.09% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$411,350.00 | 2.42% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$225,000.00 | 1.32% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$373,500.00 | 2.19% |
| | EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO | 1 | \$218,000.00 | 1.28% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$198,320.00 | 1.17% |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$236,000.00 | 1.39% |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$179,910.00 | 1.06% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 1.06% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$624,000.00 | 3.67% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$376,248.00 | 2.21% |
| | GOLDWATER BANK NA | 1 | \$244,000.00 | 1.43% |
| | GUARANTY BANK AND TRUST N A | 1 | \$316,000.00 | 1.86% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$201,600.00 | 1.18% |
| | | 1 | \$138,550.00 | 0.81% |

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|--------------|--|-----------|------------------------|-------------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 2.45% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR | 1 | \$272,800.00 | 1.6% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$211,707.92 | 1.24% |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$209,710.68 | 1.23% |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$142,500.00 | 0.84% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.38% |
| | NTFN INC A CORPORATION | 1 | \$155,000.00 | 0.91% |
| | NVR MORTGAGE FINANCE INC | 2 | \$489,092.00 | 2.87% |
| | ON Q FINANCIAL INC | 2 | \$843,690.02 | 4.96% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,512,565.00 | 8.89% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$405,000.00 | 2.38% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$133,950.00 | 0.79% |
| | POES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$191,760.00 | 1.13% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$213,030.00 | 1.25% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,301,300.00 | 7.64% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,275.00 | 1.03% |
| | PRIORITY HOME MORTGAGE L P | 1 | \$290,637.00 | 1.71% |
| | PRIORITY HOME MORTGAGE LP | 1 | \$267,193.00 | 1.57% |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$232,800.00 | 1.37% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 1.02% |
| | SMART CHOICE MORTGAGE LLC | 1 | \$212,000.00 | 1.25% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,175.00 | 0.91% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$469,345.30 | 2.76% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$294,977.00 | 1.73% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$381,510.00 | 2.23% |
| Total | | 68 | \$17,022,088.04 | 100% |
| | | | | |
| 3140FQVU8 | ACOPIA LLC A CORPORATION | 1 | \$246,000.00 | 4.07% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.91% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$408,000.00 | 6.75% |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$599,279.07 | 9.91% |

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|--------------|--|-----------|-----------------------|-------------|
| | CENDERA FUNDING INC | 1 | \$363,750.00 | 6.02% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 3.44% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$180,600.00 | 2.99% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$417,000.00 | 6.9% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,500.00 | 3.71% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 3.98% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 3.31% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$192,000.00 | 3.18% |
| | NVR MORTGAGE FINANCE INC | 2 | \$751,910.00 | 12.44% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$899,750.00 | 14.88% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,200.00 | 4.73% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.9% |
| | WALLICK AND VOLK INC | 1 | \$236,000.00 | 3.88% |
| Total | | 22 | \$6,046,489.07 | 100% |
| | | | | |
| 3140FQVV6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$451,250.00 | 9.91% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$159,152.00 | 3.5% |
| | BELL BANK | 1 | \$231,742.64 | 5.09% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$336,000.00 | 7.38% |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$539,150.00 | 11.85% |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 4.92% |
| | M AND T BANK | 1 | \$355,000.00 | 7.8% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$194,000.00 | 4.26% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$627,819.00 | 13.79% |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$300,000.00 | 6.59% |
| | NVR MORTGAGE FINANCE INC | 1 | \$276,000.00 | 6.06% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$341,600.00 | 7.51% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$352,000.00 | 7.73% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$163,875.00 | 3.61% |
| Total | | 17 | \$4,551,588.64 | 100% |
| | | | | |
| 3140FQVW4 | | 2 | \$519,000.00 | 3.22% |

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| | 1ST MARINER BANK A BANKING CORPORATION | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$380,000.00 | 2.35% |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$329,600.00 | 2.04% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,109,647.00 | 6.87% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,000.00 | 1.18% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$165,000.00 | 1.02% |
| | BUSEY BANK | 1 | \$157,500.00 | 0.98% |
| | CALATLANTIC MORTGAGE INC | 1 | \$285,609.00 | 1.77% |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$390,300.00 | 2.42% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$139,920.00 | 0.87% |
| | CAROLINA BANK | 1 | \$200,000.00 | 1.24% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,458.03 | 2.18% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.28% |
| | CORNERSTONE BANK A CORPORATION | 1 | \$232,000.00 | 1.44% |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.97% |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$273,000.00 | 1.69% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$421,600.00 | 2.61% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.48% |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$326,450.00 | 2.02% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$103,000.00 | 0.64% |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 1.88% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$753,000.00 | 4.66% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$195,200.00 | 1.21% |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$333,000.00 | 2.06% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$330,125.00 | 2.05% |
| | NUDGE FUNDING LLC | 1 | \$228,950.00 | 1.42% |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,161,874.00 | 13.39% |
| | ON Q FINANCIAL INC | 1 | \$245,000.00 | 1.52% |
| | PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 2.1% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$415,000.00 | 2.57% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$79,800.00 | 0.49% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$215,000.00 | 1.33% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$310,500.00 | 1.92% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,500.00 | 1.47% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,800.00 | 1.52% |
| | PRIORITY HOME MORTGAGE L P | 1 | \$349,925.00 | 2.17% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,376.00 | 1.24% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$307,540.00 | 1.91% |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,176,000.00 | 7.29% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$58,000.00 | 0.36% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$398,000.00 | 2.47% |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$494,000.00 | 3.06% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$265,000.00 | 1.64% |
| Total | | 61 | \$16,142,574.03 | 100% |
| | | | | |
| 3140FQVX2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 4.33% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$319,000.00 | 4.39% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,500.00 | 2.53% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$206,400.00 | 2.84% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$330,200.00 | 4.54% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$193,100.00 | 2.66% |
| | FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCI | 1 | \$366,400.00 | 5.04% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 3.2% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 3.06% |
| | GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 2.09% |
| | HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 4.43% |
| | LOANSTAR HOME LOANS LLC DBA | 1 | \$215,000.00 | 2.96% |

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|--------------|--|-----------|-----------------------|-------------|
| | LOANSTAR HOME LENDING A LIMITED | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO | 1 | \$170,428.00 | 2.35% |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.35% |
| | NTFN INC A CORPORATION | 1 | \$199,500.00 | 2.75% |
| | NVR MORTGAGE FINANCE INC | 2 | \$558,792.00 | 7.69% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$579,200.00 | 7.97% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,200,000.00 | 16.51% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 2.23% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,404.00 | 3.64% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$260,300.00 | 3.58% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$262,322.00 | 3.61% |
| | V I P MORTGAGE INC | 1 | \$236,075.00 | 3.25% |
| Total | | 27 | \$7,266,563.20 | 100% |
| 3140FQVY0 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$290,000.00 | 5.88% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 4.56% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$200,000.00 | 4.06% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$360,000.00 | 7.3% |
| | CALATLANTIC MORTGAGE INC | 1 | \$416,000.00 | 8.44% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,000.00 | 4.06% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$224,000.00 | 4.54% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$197,250.00 | 4% |
| | GOLDWATER BANK NA | 1 | \$489,910.64 | 9.94% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$697,500.00 | 14.15% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$354,000.00 | 7.18% |
| | REGENCY MORTGAGE CORP | 1 | \$189,600.00 | 3.85% |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$255,750.00 | 5.19% |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$343,000.00 | 6.96% |
| | SAGE BANK | 1 | \$269,500.00 | 5.47% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$217,500.00 | 4.42% |
| Total | | 17 | \$4,929,010.64 | 100% |

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| 3140FQVZ7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$298,320.00 | 5.13% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$200,790.00 | 3.45% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$206,884.00 | 3.56% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$127,500.00 | 2.19% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$307,112.00 | 5.28% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 5.46% |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$218,500.00 | 3.76% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$240,000.00 | 4.13% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$146,000.00 | 2.51% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 4.84% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$185,600.00 | 3.19% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$242,500.00 | 4.17% |
| | NTFN INC A CORPORATION | 1 | \$240,000.00 | 4.13% |
| | NVR MORTGAGE FINANCE INC | 1 | \$254,743.00 | 4.38% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$675,828.00 | 11.62% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,016,925.00 | 17.49% |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$297,000.00 | 5.11% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$178,400.00 | 3.07% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 3.44% |
| | WR STARKEY MORTGAGE LLP | 1 | \$179,768.31 | 3.09% |
| Total | | 23 | \$5,814,620.31 | 100% |
| 3140FQYK7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,127,000.00 | 100% |
| Total | | 5 | \$1,127,000.00 | 100% |
| 3140FQYL5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,988,450.00 | 100% |
| Total | | 10 | \$2,988,450.00 | 100% |
| 3140FQYM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,134,584.66 | 100% |
| Total | | 22 | \$6,134,584.66 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140FQYN1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,443,677.76 | 100% |
| Total | | 6 | \$1,443,677.76 | 100% |
| 3140FRA21 | NATIONSTARMORTGAGE | 10 | \$2,931,519.77 | 100% |
| Total | | 10 | \$2,931,519.77 | 100% |
| 3140FRA39 | NATIONSTARMORTGAGE | 4 | \$1,136,696.53 | 100% |
| Total | | 4 | \$1,136,696.53 | 100% |
| 3140FRA47 | NATIONSTARMORTGAGE | 6 | \$1,053,000.00 | 100% |
| Total | | 6 | \$1,053,000.00 | 100% |
| 3140FRA54 | MORTGAGE WORLD BANKERS, INC | 1 | \$208,728.90 | 9.7% |
| | NATIONSTARMORTGAGE | 7 | \$1,942,609.32 | 90.3% |
| Total | | 8 | \$2,151,338.22 | 100% |
| 3140FRA62 | NATIONSTARMORTGAGE | 20 | \$6,528,402.43 | 100% |
| Total | | 20 | \$6,528,402.43 | 100% |
| 3140FRA70 | NATIONSTARMORTGAGE | 8 | \$2,107,500.00 | 100% |
| Total | | 8 | \$2,107,500.00 | 100% |
| 3140FRA88 | MORTGAGE ASSURANCE INC. | 1 | \$266,400.00 | 2.08% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$261,250.00 | 2.04% |
| | NATIONSTARMORTGAGE | 42 | \$12,301,814.31 | 95.88% |
| Total | | 44 | \$12,829,464.31 | 100% |
| 3140FRA96 | NATIONSTARMORTGAGE | 23 | \$6,735,183.28 | 100% |
| Total | | 23 | \$6,735,183.28 | 100% |
| 3140FRAP0 | NATIONSTARMORTGAGE | 41 | \$5,652,703.24 | 100% |
| Total | | 41 | \$5,652,703.24 | 100% |
| 3140FRAQ8 | NATIONSTARMORTGAGE | 21 | \$2,821,253.56 | 95.6% |
| | OVM FINANCIAL, INC. | 1 | \$130,000.00 | 4.4% |
| Total | | 22 | \$2,951,253.56 | 100% |
| 3140FRAR6 | AFFILIATED BANK | 1 | \$163,400.00 | 4.43% |
| | NATIONSTARMORTGAGE | 20 | \$3,193,787.84 | 86.51% |
| | POLARIS HOME FUNDING CORP. | 1 | \$163,553.30 | 4.43% |
| | SIRVA MORTGAGE, INC. | 1 | \$171,000.00 | 4.63% |
| Total | | 23 | \$3,691,741.14 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140FRAS4 | | NATIONSTARMORTGAGE | 28 | \$4,579,544.07 | 96.82% |
| | | POLARIS HOME FUNDING CORP. | 1 | \$150,500.00 | 3.18% |
| Total | | | 29 | \$4,730,044.07 | 100% |
| 3140FRAT2 | | NATIONSTARMORTGAGE | 13 | \$2,167,800.00 | 100% |
| Total | | | 13 | \$2,167,800.00 | 100% |
| 3140FRAU9 | | FREEDOM MORTGAGE CORPORATION | 1 | \$195,747.71 | 4.4% |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$182,248.56 | 4.1% |
| | | NATIONSTARMORTGAGE | 22 | \$4,070,044.44 | 91.5% |
| Total | | | 24 | \$4,448,040.71 | 100% |
| 3140FRAV7 | | NATIONSTARMORTGAGE | 7 | \$1,309,827.73 | 100% |
| Total | | | 7 | \$1,309,827.73 | 100% |
| 3140FRAW5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.35% |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$518,000.00 | 11.06% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 4.67% |
| | | MORTGAGE ASSURANCE INC. | 1 | \$375,000.00 | 8.01% |
| | | NATIONSTARMORTGAGE | 10 | \$2,861,850.00 | 61.12% |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$265,000.00 | 5.66% |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$286,875.00 | 6.13% |
| Total | | | 17 | \$4,682,225.00 | 100% |
| 3140FRAX3 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$329,103.57 | 3.56% |
| | | HOMESITE MORTGAGE, LLC | 1 | \$231,650.57 | 2.5% |
| | | MORTGAGE ASSURANCE INC. | 2 | \$605,800.00 | 6.55% |
| | | NATIONSTARMORTGAGE | 26 | \$7,642,130.50 | 82.6% |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$443,158.93 | 4.79% |
| Total | | | 31 | \$9,251,843.57 | 100% |
| 3140FRAY1 | | NATIONSTARMORTGAGE | 20 | \$5,806,113.95 | 100% |
| Total | | | 20 | \$5,806,113.95 | 100% |
| 3140FRAZ8 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$364,000.00 | 4.88% |
| | | COMPASS MORTGAGE, INC. | 1 | \$398,800.00 | 5.35% |
| | | NATIONSTARMORTGAGE | 23 | \$6,690,433.86 | 89.77% |
| Total | | | 25 | \$7,453,233.86 | 100% |
| 3140FRFC4 | | WEICHERT FINANCIAL SERVICES | 21 | \$5,168,699.79 | 100% |
| Total | | | 21 | \$5,168,699.79 | 100% |
| 3140FRFD2 | | 4TRUST MORTGAGE, INC. | 1 | \$119,063.59 | 0.13% |

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| A & N MORTGAGE SERVICES, INC. | 1 | \$127,899.25 | 0.13% |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$108,080.40 | 0.11% |
| ALERUS FINANCIAL NA | 3 | \$358,666.63 | 0.38% |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,710.20 | 0.13% |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$123,901.42 | 0.13% |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$115,303.60 | 0.12% |
| ALPHA MORTGAGE CORPORATION | 2 | \$255,348.23 | 0.27% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$249,108.38 | 0.26% |
| AMCAP MORTGAGE, LTD. | 4 | \$505,558.80 | 0.53% |
| AMERICAN CHARTERED BANK | 1 | \$124,250.24 | 0.13% |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$239,951.06 | 0.25% |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$125,697.41 | 0.13% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$285,145.97 | 0.3% |
| AMERICAN FINANCING CORPORATION | 5 | \$593,287.10 | 0.63% |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$108,887.60 | 0.11% |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,416.18 | 0.15% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,771.39 | 0.14% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$122,552.83 | 0.13% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$514,537.70 | 0.54% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$477,228.19 | 0.5% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,249.69 | 0.12% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$117,579.26 | 0.12% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$527,944.53 | 0.56% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$482,676.64 | 0.51% |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$362,084.70 | 0.38% |
| AMERIFIRST FINANCIAL INC | 1 | \$140,074.86 | 0.15% |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$110,939.62 | 0.12% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$240,720.06 | 0.25% |
| AMERIPRO FUNDING, INC. | 1 | \$144,610.07 | 0.15% |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,991.94 | 0.37% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,462.92 | 0.26% |
| | AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION | 1 | \$128,229.74 | 0.14% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$141,645.52 | 0.15% |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$126,829.40 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 10 | \$1,237,180.79 | 1.3% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,918.70 | 0.25% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$138,358.89 | 0.15% |
| | ASPIRE FINANCIAL, INC. | 3 | \$396,069.38 | 0.42% |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$256,779.72 | 0.27% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,048.88 | 0.12% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$112,510.08 | 0.12% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$350,202.41 | 0.37% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$254,360.33 | 0.27% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$142,795.13 | 0.15% |
| | ATLANTIC HOME LOANS, INC | 1 | \$137,010.66 | 0.14% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$243,676.16 | 0.26% |
| | AUGUSTA FINANCIAL, INC. | 1 | \$123,747.01 | 0.13% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,887.44 | 0.13% |
| | AXIOM FINANCIAL, LLC | 1 | \$128,330.57 | 0.14% |
| | BANK OF ENGLAND | 1 | \$114,480.00 | 0.12% |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$236,581.00 | 0.25% |
| | BANK OF NORTH CAROLINA | 1 | \$111,309.89 | 0.12% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$136,173.90 | 0.14% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$242,857.37 | 0.26% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,209.03 | 0.11% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$510,350.44 | 0.54% |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$117,323.63 | 0.12% |
| | BELL STATE BANK & TRUST | 10 | \$1,244,315.10 | 1.31% |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$257,111.10 | 0.27% |
| | BELL STATE BANK AND TRUST | 1 | \$114,655.49 | 0.12% |
| | BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$128,397.53 | 0.14% |
| | BLUELEAF LENDING LLC | 1 | \$128,798.18 | 0.14% |
| | CAPITAL CENTER L.L.C. | 1 | \$135,357.30 | 0.14% |
| | | 2 | \$233,360.72 | 0.25% |

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| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | |
| CAPITAL CENTER LLC | 1 | \$129,654.00 | 0.14% | |
| CAPSTAR LENDING LLC | 5 | \$651,491.33 | 0.69% | |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$142,338.72 | 0.15% | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$127,722.75 | 0.13% | |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$107,817.77 | 0.11% | |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$113,014.46 | 0.12% | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$515,406.24 | 0.54% | |
| CENDERA FUNDING INC. | 1 | \$140,533.66 | 0.15% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$252,484.50 | 0.27% | |
| CHRISTENSEN FINANCIAL, INC. | 2 | \$237,815.59 | 0.25% | |
| CITY BANK MORTGAGE | 4 | \$482,876.32 | 0.51% | |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$109,242.17 | 0.12% | |
| COMMERCE UNION BANK | 2 | \$253,207.00 | 0.27% | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$119,256.63 | 0.13% | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$134,236.31 | 0.14% | |
| COMMUNITY & SOUTHERN BANK | 1 | \$143,073.80 | 0.15% | |
| COMPASS MORTGAGE, INC | 1 | \$144,449.57 | 0.15% | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$113,924.04 | 0.12% | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$111,723.61 | 0.12% | |
| CORNERSTONE HOME LENDING, INC | 1 | \$112,269.70 | 0.12% | |
| CORNERSTONE MORTGAGE, INC. | 9 | \$1,084,711.59 | 1.14% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$246,108.11 | 0.26% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$240,135.06 | 0.25% | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$139,464.51 | 0.15% | |
| COUNTRY CLUB MORTGAGE INC | 2 | \$235,304.51 | 0.25% | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$121,246.39 | 0.13% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,090.47 | 0.12% | |
| CSTONE MORTGAGE INC | 1 | \$139,788.38 | 0.15% | |
| DAS ACQUISITION COMPANY, LLC | 2 | \$253,349.81 | 0.27% | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,351.51 | 0.13% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,248.50 | 0.13% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,981.00 | 0.12% | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$267,740.49 | 0.28% | |

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| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$637,603.19 | 0.67% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,481.31 | 0.14% |
| | ENVOY MORTGAGE LTD | 2 | \$233,959.77 | 0.25% |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,593.04 | 0.14% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,005.27 | 0.13% |
| | ENVOY MORTGAGE,LTD | 1 | \$116,317.94 | 0.12% |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$132,480.29 | 0.14% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$126,536.44 | 0.13% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$243,609.82 | 0.26% |
| | FIRST COLLINSVILLE BANK | 1 | \$140,882.16 | 0.15% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$130,238.81 | 0.14% |
| | FIRST INTERSTATE BANK | 1 | \$112,455.71 | 0.12% |
| | FIRST NATIONAL BANK | 4 | \$507,109.96 | 0.53% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$128,073.31 | 0.14% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,174.35 | 0.13% |
| | FRONTIER FINANCIAL INC. | 1 | \$113,076.52 | 0.12% |
| | GARDNER FINANCIAL SERVICES, LTD. | 5 | \$621,555.83 | 0.66% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,602.09 | 0.15% |
| | GEORGETOWN MORTGAGE LLC | 5 | \$624,625.13 | 0.66% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,260.91 | 0.13% |
| | GERSHMAN INVESTMENT CORP | 4 | \$492,055.95 | 0.52% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,437.24 | 0.12% |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$108,420.72 | 0.11% |
| | GREAT SOUTHERN BANK | 1 | \$135,057.49 | 0.14% |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$120,813.04 | 0.13% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$114,073.57 | 0.12% |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$120,691.40 | 0.13% |
| | GSF MORTGAGE CORPORATION | 2 | \$240,709.17 | 0.25% |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$134,033.78 | 0.14% |
| | GTL INVESTMENTS, INC. | 2 | \$271,548.91 | 0.29% |
| | GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$138,740.00 | 0.15% |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,112.42 | 0.14% |
| | GUARANTEED RATE, INC. | 4 | \$479,483.84 | 0.51% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$123,301.74 | 0.13% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$240,268.11 | 0.25% |

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| GULF COAST BANK AND TRUST COMPANY | 2 | \$257,043.49 | 0.27% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,401.19 | 0.14% |
| HOME FINANCING UNLIMITED, INC. | 1 | \$109,575.04 | 0.12% |
| HOME FUNDING CORPORATION | 1 | \$120,897.84 | 0.13% |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$250,259.57 | 0.26% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,353.28 | 0.15% |
| HOMESERVICES LENDING, LLC | 8 | \$1,086,278.11 | 1.15% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$477,443.26 | 0.5% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,408.89 | 0.12% |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$367,973.74 | 0.39% |
| HOMESTEAD FUNDING CORP. | 3 | \$390,146.84 | 0.41% |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$108,355.86 | 0.11% |
| HOMETRUST MORTGAGE COMPANY | 4 | \$533,597.70 | 0.56% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$245,813.64 | 0.26% |
| INLAND BANK AND TRUST | 2 | \$259,445.30 | 0.27% |
| INLANTA MORTGAGE INC | 6 | \$765,670.61 | 0.81% |
| INLANTA MORTGAGE, INC. | 2 | \$249,818.59 | 0.26% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$110,046.98 | 0.12% |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$243,589.25 | 0.26% |
| JPMORGAN CHASE BANK, N.A. | 215 | \$27,194,811.90 | 28.68% |
| KEY MORTGAGE SERVICES INC | 2 | \$264,039.25 | 0.28% |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$146,752.39 | 0.15% |
| LEADER BANK, N.A. | 1 | \$112,629.31 | 0.12% |
| LEGACY MORTGAGE LLC | 1 | \$124,311.18 | 0.13% |
| LEND SMART MORTGAGE LLC | 2 | \$259,805.11 | 0.27% |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$253,661.00 | 0.27% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$145,857.76 | 0.15% |
| LRS FINANCIAL NETWORK, INC. | 1 | \$105,449.48 | 0.11% |
| MANN MORTGAGE LLC | 1 | \$138,738.91 | 0.15% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$225,213.52 | 0.24% |
| MCS MORTGAGE BANKERS, INC. | 1 | \$143,574.84 | 0.15% |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$120,759.83 | 0.13% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$120,060.93 | 0.13% |
| MIDWEST BANKCENTRE | 1 | \$126,018.65 | 0.13% |

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| | MIDWEST COMMUNITY BANK | 3 | \$371,388.47 | 0.39% |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$265,709.29 | 0.28% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$107,794.23 | 0.11% |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$129,813.28 | 0.14% |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$115,782.03 | 0.12% |
| | MONARCH BANK | 1 | \$142,158.17 | 0.15% |
| | MORIA DEVELOPMENT INC | 2 | \$283,226.82 | 0.3% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$119,044.01 | 0.13% |
| | MORTGAGE 1 INCORPORATED | 3 | \$386,734.41 | 0.41% |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$128,301.80 | 0.14% |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,965.28 | 0.12% |
| | MORTGAGE AMERICA, INC. | 3 | \$413,580.23 | 0.44% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$126,992.58 | 0.13% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$130,232.70 | 0.14% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$239,813.68 | 0.25% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$112,555.20 | 0.12% |
| | MORTGAGE NETWORK INC | 1 | \$124,311.18 | 0.13% |
| | MORTGAGE NETWORK INC. | 5 | \$629,309.04 | 0.66% |
| | MORTGAGE NETWORK, INC. | 1 | \$122,171.38 | 0.13% |
| | MORTGAGE SERVICES III, LLC | 3 | \$370,382.09 | 0.39% |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,168.62 | 0.15% |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$132,857.58 | 0.14% |
| | NEWBRIDGE BANK, | 1 | \$132,080.60 | 0.14% |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$117,345.11 | 0.12% |
| | NFM INC DBA NFM LENDING | 1 | \$143,778.51 | 0.15% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$112,447.16 | 0.12% |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$121,571.21 | 0.13% |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,572.44 | 0.13% |
| | NJ LENDERS CORP | 1 | \$122,097.99 | 0.13% |
| | NJ LENDERS CORP. | 1 | \$128,900.02 | 0.14% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,946.22 | 0.14% |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$404,589.03 | 0.43% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,912.29 | 0.25% |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$143,049.33 | 0.15% |
| OAK MORTGAGE COMPANY LLC | 1 | \$111,324.63 | 0.12% |
| OAK MORTGAGE COMPANY, LLC | 2 | \$247,249.92 | 0.26% |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$228,174.69 | 0.24% |
| ON Q FINANCIAL, INC. | 2 | \$261,075.40 | 0.28% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$219,343.81 | 0.23% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$254,226.35 | 0.27% |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$107,650.79 | 0.11% |
| PEOPLES BANK | 2 | \$246,813.06 | 0.26% |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$123,317.42 | 0.13% |
| PERL MORTGAGE, INC | 4 | \$471,370.39 | 0.5% |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$108,738.57 | 0.11% |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$283,800.62 | 0.3% |
| PHH HOME LOANS, LLC | 8 | \$1,083,875.58 | 1.14% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$236,847.12 | 0.25% |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$349,769.99 | 0.37% |
| PINNACLE BANK | 1 | \$127,957.01 | 0.13% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$115,059.65 | 0.12% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$265,341.46 | 0.28% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,342.07 | 0.14% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$113,868.12 | 0.12% |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$389,014.83 | 0.41% |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$124,580.65 | 0.13% |
| PRESIDENTIAL BANK, FSB | 4 | \$482,974.68 | 0.51% |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$135,784.35 | 0.14% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$245,291.51 | 0.26% |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$255,207.16 | 0.27% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,187.16 | 0.13% |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$245,860.47 | 0.26% |
| PRIME MORTGAGE LENDING, INC. | 2 | \$252,201.21 | 0.27% |
| PRIORITY MORTGAGE CORP. | 3 | \$376,121.66 | 0.4% |
| | 2 | \$259,129.72 | 0.27% |

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| PRIORITY MORTGAGE CORP., A CORPORATION | | | | |
| PULASKI BANK | 4 | \$503,486.27 | 0.53% | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,851.45 | 0.12% | |
| PULASKI BANK, N.A. | 1 | \$111,055.82 | 0.12% | |
| REGENCY MORTGAGE CORP. | 1 | \$119,116.03 | 0.13% | |
| RELIANCE FIRST CAPITAL LLC | 3 | \$395,943.07 | 0.42% | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$131,776.61 | 0.14% | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$132,266.07 | 0.14% | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$143,798.79 | 0.15% | |
| RMR FINANCIAL, LLC | 2 | \$247,894.93 | 0.26% | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$131,724.90 | 0.14% | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$628,240.62 | 0.66% | |
| RUOFF MORTGAGE COMPANY, INC. | 5 | \$625,915.84 | 0.66% | |
| SAIL MORTGAGE CORP | 1 | \$120,812.45 | 0.13% | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,363.84 | 0.14% | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$108,596.71 | 0.11% | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$107,452.87 | 0.11% | |
| SCENIC OAKS FUNDING | 2 | \$250,984.02 | 0.26% | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$145,994.22 | 0.15% | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$126,429.03 | 0.13% | |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 2 | \$245,319.24 | 0.26% | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$123,220.06 | 0.13% | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$242,753.89 | 0.26% | |
| SILVERTON MORTGAGE SPECIALISTS, INC., | 1 | \$112,338.47 | 0.12% | |
| SIMONICH CORPORATION | 1 | \$115,529.51 | 0.12% | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$112,041.76 | 0.12% | |
| STIFEL BANK AND TRUST | 2 | \$248,124.33 | 0.26% | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$127,774.38 | 0.13% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$131,867.59 | 0.14% | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$269,532.88 | 0.28% | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$122,420.23 | 0.13% | |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$139,738.65 | 0.15% | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$129,489.24 | 0.14% | |
| | 1 | \$109,492.10 | 0.12% | |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$260,040.17 | 0.27% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,186.40 | 0.28% |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$126,539.56 | 0.13% |
| | THE MORTGAGE FIRM, INC | 1 | \$122,709.27 | 0.13% |
| | THE MORTGAGE FIRM, INC. | 1 | \$112,475.42 | 0.12% |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$116,729.12 | 0.12% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,322.25 | 0.13% |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,453.15 | 0.12% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$142,074.12 | 0.15% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$242,643.38 | 0.26% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,608.15 | 0.12% |
| | TOWNEBANK | 1 | \$140,454.19 | 0.15% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$134,123.70 | 0.14% |
| | TOWNSTONE FINANCIAL INC. | 1 | \$119,945.59 | 0.13% |
| | TRADITION MORTGAGE LLC | 1 | \$122,059.97 | 0.13% |
| | TRADITION MORTGAGE LLC, A MINESOTA LIMITED LIABILITY COMPANY | 1 | \$118,306.13 | 0.12% |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$868,128.63 | 0.92% |
| | UNION BANK AND TRUST COMPANY | 2 | \$239,692.70 | 0.25% |
| | UNION MORTGAGE GROUP, INC | 2 | \$237,057.08 | 0.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$122,927.08 | 0.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$110,967.50 | 0.12% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$120,224.72 | 0.13% |
| | VICTORIAN FINANCE LLC | 1 | \$129,958.22 | 0.14% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,835.38 | 0.14% |
| | VIP MORTGAGE INC | 2 | \$228,931.17 | 0.24% |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$606,277.92 | 0.64% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$629,512.81 | 0.66% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$359,862.62 | 0.38% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,014.36 | 0.14% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$133,242.40 | 0.14% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,793.72 | 0.15% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,917.76 | 0.13% |
| | WOLFE FINANCIAL, INC. | 1 | \$115,619.57 | 0.12% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$120,166.40 | 0.13% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$244,128.15 | 0.26% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,146.05 | 0.12% |
| Total | | 756 | \$94,817,315.63 | 100% |
| 3140FRFE0 | JPMORGAN CHASE BANK, N.A. | 33 | \$3,206,627.29 | 100% |
| Total | | 33 | \$3,206,627.29 | 100% |
| 3140FRFF7 | F & M BANK, A BANKING CORPORATION | 1 | \$105,900.23 | 6.68% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$191,843.00 | 12.1% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$580,493.78 | 36.6% |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$102,013.72 | 6.43% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,593.10 | 6.09% |
| | ON Q FINANCIAL, INC. | 1 | \$106,871.84 | 6.74% |
| | PINNACLE BANK | 1 | \$100,730.27 | 6.35% |
| | PRESIDENTIAL BANK, FSB | 1 | \$102,467.02 | 6.46% |
| | REGENCY MORTGAGE CORP. | 1 | \$96,955.46 | 6.11% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,111.27 | 6.44% |
| Total | | 16 | \$1,585,979.69 | 100% |
| 3140FRFG5 | AMCAP MORTGAGE, LTD. | 1 | \$106,727.72 | 1.03% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$102,414.63 | 0.99% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION | 1 | \$95,615.12 | 0.93% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$99,849.11 | 0.97% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$180,934.54 | 1.75% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,163.46 | 1.9% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,025.16 | 0.94% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$195,222.32 | 1.89% |
| | AXIOM FINANCIAL, LLC | 1 | \$100,485.17 | 0.97% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$83,833.04 | 0.81% |
| | BELL STATE BANK & TRUST | 4 | \$400,066.51 | 3.87% |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$102,459.56 | 0.99% |
| | CENDERA FUNDING INC. | 1 | \$97,537.69 | 0.94% |
| | | 1 | \$97,366.88 | 0.94% |

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| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | |
| COMMUNITY & SOUTHERN BANK | 1 | \$94,400.30 | 0.91% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$107,343.43 | 1.04% |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$92,369.74 | 0.89% |
| EMC HOLDINGS LLC | 1 | \$97,484.10 | 0.94% |
| EMC HOLDINGS LLC. | 1 | \$104,896.47 | 1.02% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$105,005.22 | 1.02% |
| FIRST BANK | 1 | \$92,558.24 | 0.9% |
| FIRST FINANCIAL BANK, NA | 1 | \$95,790.41 | 0.93% |
| GMH MORTGAGE SERVICES LLC | 1 | \$97,663.11 | 0.95% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$88,800.57 | 0.86% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$93,636.27 | 0.91% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$98,459.03 | 0.95% |
| HOMESERVICES LENDING, LLC | 2 | \$191,741.98 | 1.86% |
| HOMESTAR FINANCIAL CORP., | 1 | \$91,793.07 | 0.89% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$107,232.56 | 1.04% |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$93,395.72 | 0.9% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$190,093.64 | 1.84% |
| HURON VALLEY FINANCIAL, INC. | 1 | \$94,218.81 | 0.91% |
| INLANTA MORTGAGE INC | 2 | \$197,484.57 | 1.91% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$107,852.03 | 1.04% |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,344.88 | 0.98% |
| JPMORGAN CHASE BANK, N.A. | 26 | \$2,533,878.54 | 24.54% |
| MEGASTAR FINANCIAL CORP. | 1 | \$97,274.12 | 0.94% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$90,144.06 | 0.87% |
| MORTGAGE 1 INCORPORATED | 1 | \$97,099.32 | 0.94% |
| MORTGAGE AMERICA, INC. | 2 | \$184,894.24 | 1.79% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$92,660.76 | 0.9% |
| MORTGAGE NETWORK INC. | 1 | \$93,187.72 | 0.9% |
| NORTHPOINT MORTGAGE, INC. | 1 | \$107,732.38 | 1.04% |
| OAK MORTGAGE COMPANY, LLC | 1 | \$96,735.45 | 0.94% |
| ON Q FINANCIAL, INC. | 1 | \$104,620.91 | 1.01% |
| PEOPLES HOME EQUITY, INC. | 1 | \$87,754.60 | 0.85% |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$102,353.46 | 0.99% |
| PRESIDENTIAL BANK, FSB | 4 | \$375,808.86 | 3.64% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,484.10 | 0.94% |
| PULASKI BANK | 1 | \$105,126.00 | 1.02% |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,660.58 | 0.96% |
| REGENCY MORTGAGE CORP. | 1 | \$99,378.42 | 0.96% |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$101,809.46 | 0.99% |
| | RMR FINANCIAL, LLC | 1 | \$97,938.49 | 0.95% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$100,509.56 | 0.97% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$98,130.04 | 0.95% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.89 | 0.89% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,378.29 | 1.01% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$487,961.34 | 4.73% |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,938.49 | 0.95% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,157.00 | 1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$90,567.44 | 0.88% |
| | V.I.P. MORTGAGE, INC. | 1 | \$92,075.55 | 0.89% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,170.22 | 0.95% |
| Total | | 106 | \$10,324,565.35 | 100% |
| 3140FRFH3 | DAS ACQUISITION COMPANY, LLC | 1 | \$90,688.86 | 6.32% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$837,868.33 | 58.42% |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$101,696.14 | 7.09% |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,060.79 | 6.84% |
| | VIP MORTGAGE INC | 2 | \$199,520.12 | 13.91% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,436.67 | 7.42% |
| Total | | 15 | \$1,434,270.91 | 100% |
| 3140FRFJ9 | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$134,231.05 | 8.21% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$109,420.75 | 6.7% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,067.61 | 8.63% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,749.20 | 7.51% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$381,647.26 | 23.36% |
| | NJ LENDERS CORP. | 1 | \$118,858.61 | 7.27% |
| | NOIC, INC | 1 | \$112,542.63 | 6.89% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$118,883.03 | 7.28% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$134,734.09 | 8.25% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$119,954.33 | 7.34% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$139,886.92 | 8.56% |
| Total | | 13 | \$1,633,975.48 | 100% |
| 3140FRFK6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$140,990.14 | 0.59% |
| | ACCESS NATIONAL MORTGAGE, A | 1 | \$113,838.59 | 0.48% |

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| | DIVISION OF ACCESS NATIONAL BANK | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$130,043.55 | 0.55% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,600.56 | 0.5% |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,830.26 | 0.6% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$142,010.94 | 0.6% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$116,720.12 | 0.49% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,662.80 | 0.58% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$532,956.91 | 2.24% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$132,572.64 | 0.56% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$247,399.28 | 1.04% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,645.64 | 0.58% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,040.59 | 0.49% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$140,236.97 | 0.59% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,950.37 | 0.59% |
| | BANK OF ENGLAND | 1 | \$120,144.27 | 0.5% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,525.27 | 0.47% |
| | BELL STATE BANK & TRUST | 5 | \$651,724.36 | 2.74% |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$122,546.81 | 0.51% |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$274,586.97 | 1.15% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$112,625.32 | 0.47% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$261,591.96 | 1.1% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,595.85 | 0.55% |
| | CITY BANK MORTGAGE | 1 | \$124,741.53 | 0.52% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$247,166.31 | 1.04% |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,817.47 | 0.52% |
| | EAGLEBANK, A CORPORATION | 1 | \$143,891.30 | 0.6% |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,454.15 | 0.45% |
| | FIRST COLLINSVILLE BANK | 1 | \$115,274.94 | 0.48% |
| | FIRST NATIONAL BANK | 1 | \$115,006.08 | 0.48% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$137,350.78 | 0.58% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,273.29 | 0.59% |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$127,114.11 | 0.53% |
| | FRONTIER FINANCIAL INC. | 1 | \$139,624.51 | 0.59% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$87,523.00 | 0.37% |

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| | GERSHMAN INVESTMENT CORP | 1 | \$108,061.29 | 0.45% |
| | GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK | 1 | \$134,189.00 | 0.56% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$139,990.55 | 0.59% |
| | GTL INVESTMENTS, INC. | 2 | \$263,226.52 | 1.11% |
| | GUARANTEED RATE, INC | 1 | \$134,719.54 | 0.57% |
| | GUARANTEED RATE, INC. | 3 | \$342,269.61 | 1.44% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$231,830.49 | 0.97% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,738.08 | 1.13% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$121,106.71 | 0.51% |
| | HOMESERVICES LENDING, LLC | 2 | \$230,145.32 | 0.97% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$114,512.50 | 0.48% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,647.24 | 0.48% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$115,097.23 | 0.48% |
| | INLANTA MORTGAGE INC | 2 | \$256,265.43 | 1.08% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$116,353.83 | 0.49% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,730.71 | 0.49% |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$5,918,226.39 | 24.85% |
| | LEADER BANK, NA | 1 | \$136,204.39 | 0.57% |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,500.98 | 0.47% |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,902.66 | 0.57% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$132,874.99 | 0.56% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,772.07 | 0.62% |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$111,224.20 | 0.47% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$131,241.13 | 0.55% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$126,132.83 | 0.53% |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$126,675.63 | 0.53% |
| | MORTGAGE FINANCIAL, INC. | 3 | \$395,438.51 | 1.66% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,987.63 | 0.48% |
| | MORTGAGE NETWORK INC. | 6 | \$776,196.36 | 3.26% |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$116,467.62 | 0.49% |
| | NFM INC | 2 | \$271,700.63 | 1.14% |
| | | 2 | \$235,563.87 | 0.99% |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,909.57 | 0.52% |
| | ON Q FINANCIAL, INC. | 2 | \$267,207.47 | 1.12% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$146,772.07 | 0.62% |
| | PEOPLES BANK | 1 | \$146,681.45 | 0.62% |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$247,036.23 | 1.04% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,619.43 | 0.55% |
| | PHH HOME LOANS, LLC | 1 | \$121,708.65 | 0.51% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,589.25 | 0.58% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,188.33 | 0.57% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$138,467.63 | 0.58% |
| | PINNACLE BANK | 1 | \$109,572.01 | 0.46% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$117,808.10 | 0.49% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$121,857.82 | 0.51% |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$131,222.86 | 0.55% |
| | PULASKI BANK | 2 | \$245,293.69 | 1.03% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$138,618.18 | 0.58% |
| | REGENCY MORTGAGE CORP. | 2 | \$231,012.87 | 0.97% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$110,590.13 | 0.46% |
| | RMR FINANCIAL, LLC | 1 | \$125,694.67 | 0.53% |
| | RPM MORTGAGE INC | 1 | \$113,469.55 | 0.48% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$124,621.58 | 0.52% |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$139,499.44 | 0.59% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$247,097.88 | 1.04% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$137,310.82 | 0.58% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,353.37 | 0.53% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,161.61 | 1.01% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$124,398.46 | 0.52% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,479.63 | 0.54% |
| | TOWNEBANK | 1 | \$116,343.04 | 0.49% |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$409,004.69 | 1.72% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$141,348.33 | 0.59% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$127,216.60 | 0.53% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$112,631.08 | 0.47% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,065.30 | 0.51% |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$136,743.12 | 0.57% |
| | VIP MORTGAGE INC | 2 | \$255,266.41 | 1.07% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,324.19 | 0.57% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,076.03 | 0.62% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$122,579.07 | 0.5% |
| Total | | 188 | \$23,819,912.19 | 100% |
| 3140FRFL4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,630.43 | 1.8% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,728.91 | 1.9% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,702.92 | 2.12% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$112,563.60 | 1.68% |
| | CAPITAL CENTER L.L.C. | 1 | \$142,711.01 | 2.13% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$263,689.14 | 3.94% |
| | ENVOY MORTGAGE LTD | 1 | \$117,804.45 | 1.76% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,559.76 | 1.8% |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$115,010.61 | 1.72% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,612.45 | 2.06% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,939.10 | 1.66% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,905.69 | 1.81% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,842.11 | 1.88% |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$120,205.58 | 1.8% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,132,516.59 | 31.9% |
| | LEND SMART MORTGAGE LLC | 2 | \$250,162.22 | 3.74% |
| | MCS MORTGAGE BANKERS, INC., | 1 | \$136,830.46 | 2.05% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$123,774.41 | 1.85% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,982.99 | 1.69% |
| | PHH HOME LOANS, LLC | 1 | \$138,599.74 | 2.07% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,493.88 | 1.97% |
| | PRESIDENTIAL BANK, FSB | 1 | \$115,817.26 | 1.73% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$394,751.59 | 5.91% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,456.79 | 2.04% |
| | REGENCY MORTGAGE CORP. | 1 | \$142,150.71 | 2.13% |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,830.33 | 1.78% |

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|--------------|--|-----------|-----------------------|-------------|
| | RPM MORTGAGE INC | 1 | \$146,604.12 | 2.19% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$107,410.28 | 1.61% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,479.03 | 1.98% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$107,018.67 | 1.6% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$130,665.03 | 1.95% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,081.97 | 1.8% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$129,366.27 | 1.95% |
| Total | | 53 | \$6,684,898.10 | 100% |
| | | | | |
| 3140FRFM2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,034.96 | 1.24% |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$460,716.56 | 3.06% |
| | BELL STATE BANK & TRUST | 1 | \$219,486.04 | 1.46% |
| | CAPITAL BANK, NA | 1 | \$223,063.56 | 1.48% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,306.38 | 1.4% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,694.68 | 1.56% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,610.49 | 1.87% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$215,559.50 | 1.43% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$38,477.28 | 0.26% |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$288,019.79 | 1.91% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$36,568.41 | 0.24% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$262,673.72 | 1.74% |
| | GUARANTEED RATE, INC. | 1 | \$220,678.43 | 1.47% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,435.65 | 1.34% |
| | INLANTA MORTGAGE INC | 1 | \$73,117.99 | 0.49% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$200,552.86 | 1.33% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$219,991.43 | 1.46% |
| | JAMS-01, INC | 1 | \$209,049.05 | 1.39% |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$6,236,872.74 | 41.41% |
| | LEADER BANK, NA | 1 | \$141,303.18 | 0.94% |
| | MORTGAGE EXPRESS, LLC | 1 | \$198,028.65 | 1.31% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$199,574.17 | 1.32% |
| | MORTGAGES UNLIMITED INC | 1 | \$205,387.66 | 1.36% |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$218,750.52 | 1.45% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,117.43 | 1.38% |
| | ON Q FINANCIAL, INC. | 1 | \$261,138.82 | 1.73% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,352.63 | 1.32% |

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|--------------|---|-----------|------------------------|-------------|
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$626,573.95 | 4.16% |
| | PRESIDENTIAL BANK, FSB | 3 | \$719,613.96 | 4.78% |
| | REGENCY MORTGAGE CORP. | 1 | \$198,800.46 | 1.32% |
| | RMR FINANCIAL, LLC | 1 | \$182,881.80 | 1.21% |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$199,030.56 | 1.32% |
| | THE MORTGAGE COMPANY | 1 | \$216,963.06 | 1.44% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$144,038.37 | 0.96% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$295,534.54 | 1.96% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$239,609.01 | 1.59% |
| | WEI MORTGAGE CORPORATION | 1 | \$244,216.44 | 1.62% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$216,645.53 | 1.44% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$127,310.39 | 0.85% |
| Total | | 73 | \$15,062,780.65 | 100% |
| | | | | |
| 3140FRFNO | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$769,438.73 | 21.16% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,209.79 | 6.47% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$455,945.56 | 12.54% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,505.27 | 7.14% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,321.51 | 2.7% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$108,803.63 | 2.99% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$637,586.77 | 17.53% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$236,240.75 | 6.5% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$291,468.83 | 8.01% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,499.65 | 7.33% |
| | WEI MORTGAGE CORPORATION | 1 | \$277,866.83 | 7.63% |
| Total | | 16 | \$3,636,887.32 | 100% |
| | | | | |
| 3140FRFP5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,722.02 | 4.69% |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$2,716,126.68 | 95.31% |
| Total | | 34 | \$2,849,848.70 | 100% |
| | | | | |
| 3140FRFQ3 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,243.19 | 4.57% |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$231,830.05 | 4.77% |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$3,999,558.74 | 82.32% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,381.59 | 4.1% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,550.96 | 4.24% |
| Total | | 35 | \$4,858,564.53 | 100% |
| | | | | |

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|-----------|--|----|----------------|--------|
| 3140FRFR1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,814.63 | 1.36% |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,046.41 | 1.47% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$76,314.23 | 1.42% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$81,579.17 | 1.52% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$155,526.38 | 2.9% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$71,335.17 | 1.33% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$72,440.19 | 1.35% |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$68,461.61 | 1.28% |
| | BAY BANK, FSB | 1 | \$82,090.80 | 1.53% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,238.93 | 1.27% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,001.81 | 1.31% |
| | F&M BANK, A BANKING CORPORATION | 1 | \$71,433.57 | 1.33% |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$70,306.29 | 1.31% |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,249.92 | 1.29% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,188.60 | 1.31% |
| | HOMESERVICES LENDING, LLC | 1 | \$73,227.13 | 1.37% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$150,051.32 | 2.8% |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$68,200.79 | 1.27% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$142,278.01 | 2.65% |
| | INLANTA MORTGAGE INC | 1 | \$73,660.77 | 1.37% |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$2,495,802.47 | 46.56% |
| | LENDING PARTNERS, LLC (THE) | 1 | \$78,560.31 | 1.47% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,972.03 | 1.51% |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,607.92 | 1.5% |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$76,931.85 | 1.44% |
| | OAKSTAR BANK | 1 | \$68,162.19 | 1.27% |
| | PHH HOME LOANS, LLC | 1 | \$70,166.91 | 1.31% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,198.65 | 1.25% |
| | PULASKI BANK | 1 | \$79,046.41 | 1.47% |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$70,011.65 | 1.31% |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,496.04 | 1.37% |
| | STIFEL BANK & TRUST | 1 | \$72,721.03 | 1.36% |

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|--------------|--|-----------|-----------------------|-------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,163.72 | 1.44% |
| | THE MORTGAGE FIRM, INC | 1 | \$78,838.64 | 1.47% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$132,481.86 | 2.47% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$71,581.78 | 1.36% |
| Total | | 81 | \$5,360,189.19 | 100% |
| 3140FRFS9 | AMCAP MORTGAGE, LTD. | 1 | \$79,048.18 | 1.91% |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$24,323.18 | 0.59% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$68,516.94 | 1.65% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,274.47 | 1.65% |
| | BANK OF ENGLAND | 1 | \$76,365.00 | 1.84% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$74,232.84 | 1.79% |
| | BAY EQUITY LLC | 1 | \$69,363.67 | 1.67% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,394.56 | 1.92% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,305.12 | 1.89% |
| | HOMESTAR FINANCIAL CORP | 1 | \$68,112.86 | 1.64% |
| | HOMESTEAD FUNDING CORP. | 1 | \$78,420.93 | 1.89% |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$2,490,391.96 | 60.12% |
| | LEGACY MORTGAGE LLC | 1 | \$78,188.90 | 1.89% |
| | MNET MORTGAGE CORP. | 1 | \$78,973.29 | 1.91% |
| | MORIA DEVELOPMENT INC | 1 | \$72,862.48 | 1.76% |
| | ON Q FINANCIAL, INC. | 1 | \$58,762.30 | 1.42% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$77,658.55 | 1.87% |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$68,516.94 | 1.65% |
| | PRESIDENTIAL BANK, FSB | 1 | \$78,293.90 | 1.89% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$76,232.87 | 1.84% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$77,478.26 | 1.87% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,583.88 | 1.99% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$69,053.95 | 1.67% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$68,728.04 | 1.68% |
| Total | | 62 | \$4,142,083.07 | 100% |
| 3140FRFT7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,692.22 | 5.83% |
| | GERSHMAN INVESTMENT CORP | 1 | \$144,273.53 | 8.11% |
| | GSF MORTGAGE CORPORATION | 1 | \$154,888.23 | 8.71% |
| | HOMESERVICES LENDING, LLC | 1 | \$67,195.71 | 3.78% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,022,297.24 | 57.46% |
| | | 1 | \$101,723.40 | 5.72% |

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|--------------|--|-----------|-----------------------|-------------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$185,110.26 | 10.39% |
| Total | | 15 | \$1,779,180.59 | 100% |
| 3140FRFU4 | ALERUS FINANCIAL, NA | 1 | \$166,975.45 | 6.72% |
| | BELL STATE BANK & TRUST | 2 | \$271,601.61 | 10.93% |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$69,677.67 | 2.8% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,168,097.49 | 47% |
| | MIDWEST COMMUNITY BANK | 1 | \$58,933.57 | 2.37% |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$153,579.02 | 6.18% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,622.17 | 7.31% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$228,517.09 | 9.19% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,539.98 | 7.5% |
| Total | | 17 | \$2,485,544.05 | 100% |
| 3140FRFV2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$148,449.43 | 3.55% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$150,537.77 | 3.6% |
| | AMERIPRO FUNDING, INC. | 1 | \$164,216.43 | 3.92% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,931.19 | 3.92% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$163,381.72 | 3.9% |
| | BANK OF NORTH CAROLINA | 1 | \$150,437.30 | 3.59% |
| | CAPITAL CENTER L.L.C. | 1 | \$152,463.52 | 3.64% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,400.32 | 3.57% |
| | GUARANTEED RATE, INC. | 1 | \$147,855.28 | 3.53% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$612,343.61 | 14.62% |
| | MLD MORTGAGE INC. | 1 | \$147,457.82 | 3.52% |
| | MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION | 1 | \$136,692.06 | 3.26% |
| | MORTGAGE NETWORK, INC. | 1 | \$156,528.93 | 3.74% |
| | NFM INC DBA NFM LENDING | 1 | \$167,416.12 | 4% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$163,903.52 | 3.91% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$155,340.90 | 3.71% |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,971.85 | 3.56% |
| | REGENCY MORTGAGE CORP. | 1 | \$161,718.35 | 3.86% |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,257.23 | 3.54% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,039.24 | 3.82% |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$329,215.02 | 7.86% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,441.92 | 3.81% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,095.32 | 3.57% |

| | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|
| Total | | | 27 | \$4,187,094.85 | 100% |
| | | | | | |
| 3140FRFW0 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$199,728.72 | 18.93% |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$154,579.19 | 14.65% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$124,204.12 | 11.77% |
| | GUARANTEED RATE, INC. | | 1 | \$148,366.30 | 14.06% |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$291,029.69 | 27.58% |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | 1 | \$63,458.73 | 6.01% |
| | PERL MORTGAGE, INC | | 1 | \$73,663.77 | 7% |
| Total | | | 8 | \$1,055,030.52 | 100% |
| | | | | | |
| 3140FRFX8 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$177,508.58 | 1.67% |
| | AMERIPRO FUNDING, INC. | | 1 | \$152,161.21 | 1.43% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$70,146.84 | 0.66% |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | | 1 | \$96,291.34 | 0.91% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$87,535.10 | 0.82% |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$144,067.24 | 1.35% |
| | DHI MORTGAGE COMPANY, LTD. | | 2 | \$259,753.26 | 2.44% |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$89,999.01 | 0.85% |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$82,176.72 | 0.77% |
| | FAIRFIELD COUNTY BANK | | 2 | \$266,030.91 | 2.5% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$139,303.64 | 1.31% |
| | FIDELITY BANK | | 1 | \$196,352.78 | 1.85% |
| | FIRST BANK | | 1 | \$117,229.71 | 1.1% |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$154,678.31 | 1.45% |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$122,103.02 | 1.15% |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$112,306.46 | 1.06% |
| | GARDNER FINANCIAL SERVICES, LTD. | | 1 | \$162,247.68 | 1.53% |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$301,238.08 | 2.83% |
| | GOOGAIN, INC | | 2 | \$385,408.31 | 3.62% |
| | GUARANTEED RATE, INC. | | 2 | \$312,624.20 | 2.94% |
| | HOMESERVICES LENDING, LLC | | 1 | \$75,000.00 | 0.71% |
| | INLAND BANK AND TRUST | | 1 | \$76,057.12 | 0.72% |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$238,950.60 | 2.25% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | 2 | \$482,801.08 | 4.54% |
| | JPMORGAN CHASE BANK, N.A. | | 18 | \$2,772,474.52 | 26.06% |
| | LEADER BANK, NA | | 1 | \$88,578.21 | 0.83% |
| | LENDING PARTNERS, LLC (THE) | | 1 | \$117,000.00 | 1.1% |
| | | | 1 | \$142,496.20 | 1.34% |

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|--------------|--|-----------|------------------------|-------------|
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$72,959.33 | 0.69% |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$105,453.28 | 0.99% |
| | MLD MORTGAGE INC. | 1 | \$184,972.93 | 1.74% |
| | MORIA DEVELOPMENT INC | 1 | \$96,846.98 | 0.91% |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$223,567.42 | 2.1% |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$204,722.97 | 1.92% |
| | MORTGAGE NETWORK INC. | 1 | \$293,119.56 | 2.76% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,958.98 | 1.44% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$176,829.43 | 1.66% |
| | PATRIOT COMMUNITY BANK | 1 | \$203,749.65 | 1.92% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,722.04 | 1.5% |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,008.59 | 1.85% |
| | R P FUNDING, INC | 1 | \$86,915.53 | 0.82% |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,624.82 | 1.05% |
| | SUMMIT FUNDING, INC. | 1 | \$189,770.75 | 1.78% |
| | THE BANK OF CANTON | 1 | \$72,979.91 | 0.69% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$130,299.00 | 1.22% |
| | WASHINGTONFIRST BANK | 1 | \$237,175.94 | 2.23% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,882.90 | 1.68% |
| | WEI MORTGAGE CORPORATION | 1 | \$134,790.69 | 1.26% |
| Total | | 70 | \$10,636,870.83 | 100% |
| | | | | |
| 3140FRFY6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$206,228.92 | 10.9% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$74,325.26 | 3.93% |
| | BLUELEAF LENDING LLC | 1 | \$67,547.45 | 3.57% |
| | BRAZOS NATIONAL BANK | 1 | \$131,568.90 | 6.96% |
| | ENVOY MORTGAGE LTD | 1 | \$226,947.65 | 12% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$107,293.10 | 5.67% |
| | GUARANTEED RATE, INC. | 1 | \$146,139.12 | 7.73% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$44,977.32 | 2.38% |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$244,902.85 | 12.95% |
| | LEADER BANK, NA | 1 | \$171,216.83 | 9.05% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$222,013.96 | 11.74% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$248,339.24 | 13.12% |
| Total | | 12 | \$1,891,500.60 | 100% |
| | | | | |
| 3140FRMV4 | | 2 | \$592,286.13 | 100% |

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|--------------|--|---|------------|-------------------------|-------------|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | | | |
| Total | | | 2 | \$592,286.13 | 100% |
| 3140FRMW2 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$801,742.93 | 100% |
| Total | | | 3 | \$801,742.93 | 100% |
| 3140FRMX0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 69 | \$9,043,625.78 | 100% |
| Total | | | 69 | \$9,043,625.78 | 100% |
| 3140FRMY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$3,872,772.62 | 100% |
| Total | | | 43 | \$3,872,772.62 | 100% |
| 3140FRMZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 387 | \$102,384,584.74 | 100% |
| Total | | | 387 | \$102,384,584.74 | 100% |
| 3140FXC34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$221,603.81 | 0.02% |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$285,601.75 | 0.03% |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$217,969.53 | 0.02% |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$314,714.77 | 0.03% |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$193,815.07 | 0.02% |
| | | AGFIRST FARM CREDIT BANK | 1 | \$232,706.41 | 0.02% |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,669.66 | 0.03% |
| | | ALLY BANK | 6 | \$1,493,975.41 | 0.15% |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$752,644.45 | 0.08% |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,127.37 | 0.02% |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,198,647.94 | 0.12% |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$244,150.39 | 0.02% |
| | | AMSOUTH BANK | 1 | \$249,281.76 | 0.02% |
| | | ANCHORBANK FSB | 1 | \$218,861.18 | 0.02% |
| | | ARVEST MORTGAGE COMPANY | 4 | \$878,734.19 | 0.09% |
| | | ASSOCIATED BANK, NA | 1 | \$184,097.04 | 0.02% |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,844.65 | 0.03% |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,121.11 | 0.02% |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$386,538.27 | 0.04% |
| | | BANK OF AMERICA NA | 80 | \$20,800,964.30 | 2.08% |

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| BANK OF AMERICA, N.A. | 322 | \$90,001,173.78 | 9.01% |
| BANK OF HAWAII | 2 | \$558,345.29 | 0.06% |
| BANK OF THE WEST | 2 | \$540,222.15 | 0.05% |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$549,802.28 | 0.06% |
| BAXTER CREDIT UNION | 2 | \$588,720.84 | 0.06% |
| BELLCO CREDIT UNION | 1 | \$211,242.38 | 0.02% |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,126,476.19 | 0.11% |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,888,838.28 | 0.19% |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$822,328.07 | 0.08% |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$211,998.20 | 0.02% |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$213,013.70 | 0.02% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$352,910.92 | 0.04% |
| BRYN MAWR TRUST COMPANY THE | 2 | \$412,899.66 | 0.04% |
| BUSEY BANK | 1 | \$220,217.81 | 0.02% |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,303.32 | 0.04% |
| CCO MORTGAGE CORPORATION | 6 | \$1,421,756.99 | 0.14% |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,282,752.12 | 0.13% |
| CENDANT-DEDICATED CHANNEL | 2 | \$382,553.11 | 0.04% |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,705.92 | 0.02% |
| CENTRAL MORTGAGE COMPANY | 1 | \$192,447.72 | 0.02% |
| CHARTER ONE MORTGAGE CORP. | 1 | \$313,097.53 | 0.03% |
| CHASE HOME FINANCE | 5 | \$1,445,857.89 | 0.14% |
| CHASE HOME FINANCE, LLC | 165 | \$46,098,920.91 | 4.61% |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,243,909.61 | 0.12% |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$393,697.31 | 0.04% |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,659,486.03 | 0.17% |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$190,426.33 | 0.02% |
| CITIBANK,N.A. | 2 | \$676,363.88 | 0.07% |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$709,177.22 | 0.07% |
| CITIMORTGAGE INC. | 1 | \$241,819.91 | 0.02% |
| CITIMORTGAGE, INC. | 63 | \$16,821,677.56 | 1.68% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$218,753.89 | 0.02% |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,709.55 | 0.02% |
| CITIZENS MORTGAGE CORPORATION | 4 | \$1,262,575.94 | 0.13% |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$406,038.08 | 0.04% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$341,247.20 | 0.03% |
| COLUMBIA HOME LOANS, LLC | 1 | \$354,639.84 | 0.04% |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$264,490.69 | 0.03% |
| COUNTRYWIDE BANK, FSB | 53 | \$13,207,408.30 | 1.32% |

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|---|-----|-----------------|-------|
| COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,383,415.55 | 3.44% |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,403.67 | 0.02% |
| CRESCENT MORTGAGE SERVICES | 1 | \$174,248.42 | 0.02% |
| CROWN BANK FSB | 1 | \$254,341.39 | 0.03% |
| CTX MORTGAGE COMPANY, LLC | 2 | \$433,949.73 | 0.04% |
| DB STRUCTURED PRODUCTS, INC. | 2 | \$791,324.80 | 0.08% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,255.67 | 0.02% |
| DIME BANK | 1 | \$279,810.49 | 0.03% |
| DLJ MORTGAGE CAPITAL INC. | 4 | \$911,732.71 | 0.09% |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,789,540.09 | 0.18% |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,985.78 | 0.02% |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,813.77 | 0.05% |
| EMBRACE HOME LOANS, INC. | 1 | \$203,966.66 | 0.02% |
| EMC MORTGAGE CORPORATION | 7 | \$2,056,485.79 | 0.21% |
| EVERBANK | 5 | \$1,820,945.88 | 0.18% |
| FIDELITY CO-OPERATIVE BANK | 1 | \$269,300.41 | 0.03% |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$543,256.77 | 0.05% |
| FIFTH THIRD BANK | 2 | \$544,722.92 | 0.05% |
| FIRST AMERICAN CREDIT UNION | 1 | \$193,226.95 | 0.02% |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,506.90 | 0.03% |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,347.53 | 0.03% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$256,863.52 | 0.03% |
| FIRST FINANCIAL BANK | 1 | \$184,401.76 | 0.02% |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$505,174.48 | 0.05% |
| FIRST HAWAIIAN BANK | 2 | \$846,197.75 | 0.08% |
| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,061,618.88 | 0.51% |
| FIRST INTERSTATE BANK | 2 | \$571,691.92 | 0.06% |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$307,396.30 | 0.03% |
| FIRST MORTGAGE CORPORATION | 1 | \$256,076.32 | 0.03% |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,612.81 | 0.02% |
| FIRST NATIONAL BANK ALASKA | 1 | \$277,766.05 | 0.03% |
| FIRST PLACE BANK | 1 | \$175,486.64 | 0.02% |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,173,378.67 | 0.12% |
| FLAGSTAR BANK, FSB | 3 | \$746,053.99 | 0.07% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,459,895.67 | 0.35% |
| FRANKLIN BANK, SSB | 1 | \$261,447.21 | 0.03% |
| FREEDOM MORTGAGE CORP. | 3 | \$567,173.84 | 0.06% |
| FREMONT BANK | 3 | \$596,971.07 | 0.06% |

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| GATEWAY BANK, F.S.B. | 1 | \$295,856.52 | 0.03% |
| GATEWAY BUSINESS BANK | 1 | \$184,731.52 | 0.02% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$531,513.84 | 0.05% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$185,658.99 | 0.02% |
| GMAC BANK | 2 | \$680,881.98 | 0.07% |
| GMAC MORTGAGE CORPORATION | 30 | \$6,988,736.03 | 0.7% |
| GMAC MORTGAGE, LLC | 36 | \$9,780,852.99 | 0.98% |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,097,964.03 | 0.11% |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$990,444.34 | 0.1% |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$467,748.95 | 0.05% |
| GREEN TREE SERVICING LLC | 1 | \$223,633.21 | 0.02% |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,083,991.45 | 0.11% |
| GSB MORTGAGE INC | 1 | \$208,499.44 | 0.02% |
| GUARANTY BANK F.S.B. | 2 | \$379,167.57 | 0.04% |
| GUILD MORTGAGE COMPANY | 1 | \$177,250.28 | 0.02% |
| HARBORONE CREDIT UNION | 1 | \$290,095.10 | 0.03% |
| HARWOOD STREET FUNDING I, LLC | 4 | \$877,378.67 | 0.09% |
| HAWAII HOME LOANS, INC. | 1 | \$268,565.59 | 0.03% |
| HAYHURST MORTGAGE, INC. | 1 | \$291,141.85 | 0.03% |
| HEARTLAND BANK | 1 | \$175,220.40 | 0.02% |
| HIBERNIA NATIONAL BANK | 1 | \$378,257.69 | 0.04% |
| HOME FINANCING CENTER INC. | 1 | \$229,102.18 | 0.02% |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$465,350.49 | 0.05% |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$1,149,885.90 | 0.12% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$538,138.76 | 0.05% |
| HOMESTREET BANK | 7 | \$1,710,262.39 | 0.17% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$261,335.98 | 0.03% |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$370,367.06 | 0.04% |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,705,945.65 | 0.47% |
| INDEPENDENT BANK CORPORATION | 1 | \$176,876.14 | 0.02% |
| INDYMAC BANK, FSB | 14 | \$4,084,668.95 | 0.41% |
| INVESTORS SAVINGS BANK | 1 | \$154,907.77 | 0.02% |
| IRWIN MORTGAGE CORPORATION | 3 | \$543,850.47 | 0.05% |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$368,454.34 | 0.04% |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,580,706.60 | 0.16% |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$15,875,764.77 | 1.59% |
| LANDMARK CREDIT UNION | 1 | \$262,275.17 | 0.03% |
| LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,704,326.14 | 0.27% |
| LIBERTY BANK FOR SAVINGS | 1 | \$177,122.84 | 0.02% |
| LOANDEPOT.COM, LLC | 2 | \$657,429.65 | 0.07% |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$226,086.69 | 0.02% |

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| LOS ALAMOS NATIONAL BANK | 1 | \$246,169.99 | 0.02% |
| MACON BANK, INC. | 1 | \$239,387.74 | 0.02% |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$847,078.95 | 0.08% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$226,380.75 | 0.02% |
| MCHENRY SAVINGS BANK | 1 | \$213,632.63 | 0.02% |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$436,920.25 | 0.04% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$832,220.76 | 0.08% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,651.38 | 0.04% |
| METLIFE BANK, NA | 4 | \$1,040,902.85 | 0.1% |
| METROPOLITAN CREDIT UNION | 1 | \$190,340.06 | 0.02% |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$247,591.06 | 0.02% |
| MID AMERICA MORTGAGE | 1 | \$373,273.59 | 0.04% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$232,711.55 | 0.02% |
| MID-STATE BANK | 1 | \$277,222.11 | 0.03% |
| MONARCH BANK | 1 | \$335,043.81 | 0.03% |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$838,806.19 | 0.08% |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$841,715.04 | 0.08% |
| MORTGAGE MARKETS, LLC | 1 | \$231,050.37 | 0.02% |
| MORTGAGEAMERICA INC. | 1 | \$197,590.05 | 0.02% |
| MOVEMENT MORTGAGE, LLC | 1 | \$307,967.52 | 0.03% |
| NATIONAL CITY BANK | 8 | \$2,288,916.50 | 0.23% |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,736,252.15 | 0.37% |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$989,882.53 | 0.1% |
| NATIONSTARMORTGAGE | 1 | \$251,670.61 | 0.03% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$228,095.20 | 0.02% |
| NAVY FEDERAL CREDIT UNION | 5 | \$1,055,524.53 | 0.11% |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$183,409.04 | 0.02% |
| NORTH FORK BANK | 1 | \$304,664.52 | 0.03% |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,186.97 | 0.02% |
| OCEANFIRST BANK | 1 | \$238,754.31 | 0.02% |
| OLD SECOND NATIONAL BANK | 1 | \$201,068.44 | 0.02% |
| ONEWEST BANK, FSB | 2 | \$576,303.78 | 0.06% |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,706.37 | 0.02% |
| PHH MORTGAGE CORPORATION | 27 | \$7,627,236.43 | 0.76% |
| PINNACLE FINANCIAL CORPORATION | 2 | \$528,440.38 | 0.05% |
| PLATINUM HOME MORTGAGE | 1 | \$388,265.05 | 0.04% |
| PNC BANK, N.A. | 10 | \$2,835,709.74 | 0.28% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$226,387.52 | 0.02% |

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| POPULAR MORTGAGE, INC. | 1 | \$198,804.74 | 0.02% |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$169,227.77 | 0.02% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$239,113.07 | 0.02% |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$201,458.57 | 0.02% |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$354,435.38 | 0.04% |
| PULTE MORTGAGE, L.L.C. | 8 | \$1,945,354.39 | 0.19% |
| QUALSTAR CREDIT UNION | 1 | \$268,927.06 | 0.03% |
| QUICKEN LOANS INC. | 14 | \$4,046,570.78 | 0.4% |
| RABOBANK, N.A. | 1 | \$371,893.88 | 0.04% |
| RBC CENTURA BANK | 1 | \$206,551.22 | 0.02% |
| RBC MORTGAGE COMPANY | 2 | \$401,040.57 | 0.04% |
| RBS CITIZENS, NA | 6 | \$1,273,364.60 | 0.13% |
| REGIONS BANK | 14 | \$3,579,496.64 | 0.36% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,357.21 | 0.02% |
| REPUBLIC BANK | 1 | \$301,829.51 | 0.03% |
| ROCKLAND TRUST COMPANY | 1 | \$272,159.00 | 0.03% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,061.51 | 0.04% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,230.94 | 0.08% |
| SAVINGS BANK OF MAINE | 1 | \$212,564.29 | 0.02% |
| SAWYER SAVINGS BANK | 1 | \$183,673.23 | 0.02% |
| SEATTLE BANK | 1 | \$246,648.59 | 0.02% |
| SELF-HELP VENTURES FUND | 1 | \$183,600.69 | 0.02% |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,447,762.77 | 0.14% |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,610.66 | 0.02% |
| STATE FARM BANK, FSB | 1 | \$295,023.81 | 0.03% |
| STEARNS LENDING INC. | 2 | \$487,482.50 | 0.05% |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$363,192.04 | 0.04% |
| STERLING SAVINGS BANK | 1 | \$276,919.84 | 0.03% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,864.79 | 0.02% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,715.54 | 0.02% |
| SUNTRUST MORTGAGE INC. | 40 | \$10,368,861.98 | 1.04% |
| SUNTRUST MORTGAGE, INC. | 1 | \$263,913.40 | 0.03% |
| TCF MORTGAGE CORPORATION | 2 | \$502,597.08 | 0.05% |
| TD BANKNORTH, N.A. | 1 | \$280,607.29 | 0.03% |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$657,181.62 | 0.07% |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,167,589.39 | 0.12% |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,558,073.46 | 0.16% |

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| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$258,856.48 | 0.03% |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$341,486.66 | 0.03% |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,196,499.23 | 0.12% |
| | TRUSTMARK NATIONAL BANK | 2 | \$445,429.95 | 0.04% |
| | U. S. MORTGAGE CORP. | 4 | \$1,133,458.70 | 0.11% |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$187,705.53 | 0.02% |
| | UNION FEDERAL SAVINGS BANK | 1 | \$242,714.39 | 0.02% |
| | UNION PLANTERS BANK NA | 2 | \$474,275.71 | 0.05% |
| | UNITED MORTGAGE CORP, A NEW YORK CORP | 1 | \$186,061.02 | 0.02% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$289,191.30 | 0.03% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$235,833.81 | 0.02% |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,964,081.39 | 0.2% |
| | VALLEY NATIONAL BANK | 1 | \$174,436.07 | 0.02% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,982.67 | 0.03% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,856.12 | 0.02% |
| | VISTA FEDERAL CREDIT UNION | 1 | \$172,724.60 | 0.02% |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$560,732.31 | 0.06% |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,735,429.91 | 0.37% |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,017,412.80 | 0.1% |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,497,438.06 | 0.15% |
| | WASHINGTON MUTUAL BANK | 10 | \$2,359,381.03 | 0.24% |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$3,999,791.01 | 0.4% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$1,496,527.00 | 0.15% |
| | WELLS FARGO BANK, N.A. | 193 | \$51,946,764.87 | 5.2% |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$172,905.37 | 0.02% |
| | WESCOM CREDIT UNION | 1 | \$179,045.63 | 0.02% |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,754.47 | 0.02% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,353.60 | 0.02% |
| | Unavailable | 1,974 | \$519,225,580.44 | 51.91% |
| Total | | 3,796 | \$999,371,913.26 | 100% |
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| 3140FXC42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,019.17 | 0.09% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,540.25 | 0.1% |
| | ALLY BANK | 1 | \$106,908.78 | 0.11% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,578.69 | 0.1% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,331.31 | 0.12% |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,021.18 | 0.3% |
| | AMSOUTH BANK | 2 | \$225,626.48 | 0.23% |

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| ARVEST MORTGAGE COMPANY | 2 | \$207,773.27 | 0.21% |
| ASSOCIATED BANK, NA | 4 | \$409,964.58 | 0.41% |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,995.76 | 0.12% |
| BANCO SANTANDER PUERTO RICO | 1 | \$107,788.54 | 0.11% |
| BANK MUTUAL | 1 | \$102,808.86 | 0.1% |
| BANK OF AMERICA NA | 15 | \$1,493,544.86 | 1.5% |
| BANK OF AMERICA, N.A. | 28 | \$2,874,169.40 | 2.88% |
| BANK OF ELMWOOD | 1 | \$90,470.57 | 0.09% |
| BANK OF MISSISSIPPI | 1 | \$95,576.57 | 0.1% |
| BANK ONE,N.A. | 1 | \$99,952.39 | 0.1% |
| BAXTER CREDIT UNION | 1 | \$104,382.48 | 0.1% |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$326,253.88 | 0.33% |
| CCO MORTGAGE CORPORATION | 2 | \$220,238.85 | 0.22% |
| CENDANT-DEDICATED CHANNEL | 1 | \$77,714.14 | 0.08% |
| CENTRUE BANK | 1 | \$116,170.32 | 0.12% |
| CHARTER ONE BANK, N.A. | 1 | \$91,310.79 | 0.09% |
| CHASE HOME FINANCE | 4 | \$397,711.85 | 0.4% |
| CHASE HOME FINANCE, LLC | 23 | \$2,411,731.37 | 2.42% |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$196,277.63 | 0.2% |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$235,169.55 | 0.24% |
| CITIBANK,N.A. | 3 | \$351,072.76 | 0.35% |
| CITIMORTGAGE, INC. | 10 | \$973,752.44 | 0.98% |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$85,586.72 | 0.09% |
| CITIZENS FIRST NATIONAL BANK | 1 | \$97,879.37 | 0.1% |
| CITIZENS MORTGAGE CORPORATION | 1 | \$123,754.89 | 0.12% |
| COLONIAL SAVINGS FA | 1 | \$112,069.82 | 0.11% |
| COMMERCIAL FEDERAL BANK | 1 | \$105,253.50 | 0.11% |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,604.12 | 0.11% |
| COUNTRYWIDE BANK, FSB | 16 | \$1,587,617.71 | 1.59% |
| COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,408,484.03 | 3.42% |
| CTX MORTGAGE COMPANY | 1 | \$121,484.14 | 0.12% |
| CTX MORTGAGE COMPANY, LLC | 1 | \$121,297.72 | 0.12% |
| CUMANET, LLC | 1 | \$84,956.48 | 0.09% |
| DB STRUCTURED PRODUCTS, INC. | 1 | \$93,200.30 | 0.09% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,662.78 | 0.2% |
| DLJ MORTGAGE CAPITAL INC. | 2 | \$213,511.09 | 0.21% |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$104,096.07 | 0.1% |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,671.29 | 0.1% |
| EMC MORTGAGE CORPORATION | 3 | \$304,264.18 | 0.3% |

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| EVERBANK | 1 | \$85,944.21 | 0.09% |
| EXTRACO MORTGAGE | 1 | \$98,090.66 | 0.1% |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$197,782.35 | 0.2% |
| FIFTH THIRD BANK | 2 | \$206,877.70 | 0.21% |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$91,076.60 | 0.09% |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,343.60 | 0.19% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,864.39 | 0.09% |
| FIRST FINANCIAL BANK | 1 | \$118,466.23 | 0.12% |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$206,196.13 | 0.21% |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$725,843.46 | 0.73% |
| FIRST PLACE BANK | 1 | \$105,892.86 | 0.11% |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$204,233.09 | 0.2% |
| FLAGSTAR BANK, FSB | 1 | \$116,858.09 | 0.12% |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$117,578.14 | 0.12% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,180.50 | 0.18% |
| FRANKLIN BANK, SSB | 1 | \$99,631.32 | 0.1% |
| FT MORTGAGE COMPANIES | 2 | \$190,778.25 | 0.19% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,623.00 | 0.11% |
| GECU | 1 | \$90,371.33 | 0.09% |
| GMAC BANK | 2 | \$213,392.32 | 0.21% |
| GMAC MORTGAGE CORPORATION | 13 | \$1,265,118.38 | 1.27% |
| GMAC MORTGAGE, LLC | 12 | \$1,196,585.56 | 1.2% |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$198,807.90 | 0.2% |
| GREEN TREE SERVICING LLC | 1 | \$84,067.76 | 0.08% |
| HARWOOD STREET FUNDING I, LLC | 2 | \$192,384.99 | 0.19% |
| HOME FINANCING CENTER INC. | 2 | \$191,034.35 | 0.19% |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$91,809.68 | 0.09% |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,577.78 | 0.1% |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$189,511.22 | 0.19% |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$191,268.89 | 0.19% |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$200,070.83 | 0.2% |
| INDEPENDENT BANK CORPORATION | 1 | \$82,612.03 | 0.08% |
| INDYMAC BANK, FSB | 3 | \$309,083.72 | 0.31% |
| IRWIN MORTGAGE CORPORATION | 1 | \$82,513.49 | 0.08% |
| IVANHOE FINANCIAL INC. | 2 | \$194,906.46 | 0.2% |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,079,504.39 | 1.08% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,121.03 | 0.11% |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$315,978.75 | 0.32% |

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| M&T MORTGAGE CORPORATION | 1 | \$87,130.46 | 0.09% |
| MAGNA BANK | 1 | \$116,463.41 | 0.12% |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$119,481.33 | 0.12% |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,126.13 | 0.12% |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$108,801.66 | 0.11% |
| MECHANICS SAVINGS BANK | 1 | \$119,349.11 | 0.12% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,025.96 | 0.1% |
| MERRILL MERCHANTS BANK | 1 | \$83,996.43 | 0.08% |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$193,721.72 | 0.19% |
| MORTGAGEAMERICA INC. | 1 | \$117,165.78 | 0.12% |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$200,057.30 | 0.2% |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$970,356.20 | 0.97% |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$111,831.91 | 0.11% |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$98,994.32 | 0.1% |
| NATIONSTARMORTGAGE | 1 | \$108,748.13 | 0.11% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,291.61 | 0.09% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$410,652.12 | 0.41% |
| NAVY FEDERAL CREDIT UNION | 3 | \$317,901.71 | 0.32% |
| NETWORK FUNDING, LP | 1 | \$108,054.91 | 0.11% |
| NEWFIELD NATIONAL BANK | 1 | \$99,802.42 | 0.1% |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$86,567.69 | 0.09% |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,173.50 | 0.08% |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$309,018.50 | 0.31% |
| NORWEST MORTGAGE, INC. | 1 | \$88,594.74 | 0.09% |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,731.54 | 0.09% |
| ORNL FEDERAL CREDIT UNION | 1 | \$111,184.46 | 0.11% |
| PERPETUAL SAVINGS BANK | 1 | \$93,806.97 | 0.09% |
| PHENIX GIRARD BANK | 1 | \$103,574.78 | 0.1% |
| PHH MORTGAGE CORPORATION | 10 | \$1,013,967.26 | 1.02% |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,111.35 | 0.2% |
| PINE STATE MORTGAGE CORPORATION | 1 | \$118,456.78 | 0.12% |
| POPULAR MORTGAGE, INC. | 5 | \$507,594.70 | 0.51% |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$87,789.14 | 0.09% |
| PULTE MORTGAGE, L.L.C. | 1 | \$109,044.91 | 0.11% |
| QUICKEN LOANS INC. | 3 | \$319,595.82 | 0.32% |
| RBS CITIZENS, NA | 2 | \$215,766.48 | 0.22% |
| REGIONS BANK | 8 | \$802,257.69 | 0.8% |
| REGIONS MORTGAGE, INC. | 1 | \$119,135.46 | 0.12% |

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|--------------|--|------------|------------------------|-------------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$94,278.25 | 0.09% |
| | SAXON MORTGAGE INC. | 1 | \$115,304.50 | 0.12% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,855.98 | 0.11% |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$118,690.52 | 0.12% |
| | SELF-HELP VENTURES FUND | 1 | \$91,562.65 | 0.09% |
| | SHOREBANK | 1 | \$114,412.04 | 0.11% |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$93,415.51 | 0.09% |
| | SKY FINANCIAL GROUP | 1 | \$103,312.59 | 0.1% |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$333,299.89 | 0.33% |
| | ST. JAMES SERVICING CORPORATION | 1 | \$95,610.67 | 0.1% |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,316.19 | 0.12% |
| | STATE FARM BANK, FSB | 1 | \$87,002.09 | 0.09% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,633.85 | 0.12% |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,587.03 | 0.1% |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,551,102.15 | 1.55% |
| | SUNTRUST MORTGAGE, INC. | 1 | \$105,600.08 | 0.11% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,083.44 | 0.12% |
| | TCF MORTGAGE CORPORATION | 1 | \$96,655.72 | 0.1% |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,085.04 | 0.1% |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,510.86 | 0.11% |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$463,751.46 | 0.46% |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$82,647.45 | 0.08% |
| | TRAVERSE CITY STATE BANK | 1 | \$92,173.39 | 0.09% |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$430,520.16 | 0.43% |
| | U.S. BANK N.A. | 5 | \$536,121.52 | 0.54% |
| | UNION PLANTERS BANK NA | 2 | \$214,314.85 | 0.21% |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,921.92 | 0.09% |
| | USAA FEDERAL SAVINGS BANK | 1 | \$95,253.62 | 0.1% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,458.99 | 0.1% |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$389,947.86 | 0.39% |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,375,048.32 | 1.38% |
| | WACHOVIA MORTGAGE, FSB | 2 | \$196,642.83 | 0.2% |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,084,801.11 | 1.09% |
| | WELLS FARGO BANK, N.A. | 15 | \$1,574,349.61 | 1.58% |
| | WITMER FUNDING, LLC | 3 | \$308,475.87 | 0.31% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,189.29 | 0.11% |
| | Unavailable | 513 | \$52,092,285.42 | 52.18% |
| Total | | 979 | \$99,773,779.48 | 100% |

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| 3140FXC59 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$142,083.16 | 0.14% |
| | AF BANK | 1 | \$148,813.15 | 0.15% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,802.19 | 0.13% |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,957.89 | 0.15% |
| | ASSOCIATED BANK, NA | 1 | \$146,538.00 | 0.15% |
| | ASSOCIATED MORTGAGE INC. | 1 | \$132,972.48 | 0.13% |
| | BANCORPSOUTH BANK | 1 | \$147,506.61 | 0.15% |
| | BANK OF AMERICA NA | 15 | \$2,268,249.79 | 2.26% |
| | BANK OF AMERICA, N.A. | 25 | \$3,606,763.20 | 3.6% |
| | BANK ONE,N.A. | 1 | \$128,968.16 | 0.13% |
| | BANKNORTH, NA | 1 | \$141,307.91 | 0.14% |
| | BAXTER CREDIT UNION | 1 | \$142,183.00 | 0.14% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$158,872.65 | 0.16% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$685,546.42 | 0.68% |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$302,058.87 | 0.3% |
| | CCO MORTGAGE CORPORATION | 1 | \$126,965.53 | 0.13% |
| | CENDANT-DEDICATED CHANNEL | 1 | \$162,177.48 | 0.16% |
| | CHARTER BANK | 1 | \$134,881.18 | 0.13% |
| | CHASE HOME FINANCE | 2 | \$249,565.96 | 0.25% |
| | CHASE HOME FINANCE, LLC | 18 | \$2,617,762.72 | 2.61% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$143,121.81 | 0.14% |
| | CHITTENDEN TRUST COMPANY | 1 | \$157,466.52 | 0.16% |
| | CITIMORTGAGE, INC. | 8 | \$1,168,834.85 | 1.17% |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,541.55 | 0.14% |
| | COUNTRYWIDE BANK, FSB | 15 | \$2,210,181.09 | 2.21% |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,373,041.86 | 4.36% |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$165,628.08 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,787.48 | 0.16% |
| | CROWN MORTGAGE COMPANY | 1 | \$139,527.06 | 0.14% |
| | DB STRUCTURED PRODUCTS, INC. | 2 | \$265,809.54 | 0.27% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,176.46 | 0.14% |
| | DLJ MORTGAGE CAPITAL INC. | 1 | \$159,178.74 | 0.16% |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$136,439.87 | 0.14% |
| | EMC MORTGAGE CORPORATION | 1 | \$144,105.75 | 0.14% |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$129,243.70 | 0.13% |
| | EVERBANK | 2 | \$310,787.87 | 0.31% |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$144,046.37 | 0.14% |
| | FIFTH THIRD BANK | 2 | \$263,289.59 | 0.26% |
| | | 1 | \$146,688.19 | 0.15% |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$153,885.48 | 0.15% |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,600.81 | 0.12% |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$439,932.41 | 0.44% |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,454.28 | 0.14% |
| | FIRST PENN BANK | 1 | \$168,835.10 | 0.17% |
| | FIRST PLACE BANK | 1 | \$140,080.70 | 0.14% |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$153,807.05 | 0.15% |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$285,337.95 | 0.28% |
| | FRANKLIN BANK, SSB | 1 | \$152,335.67 | 0.15% |
| | FREEDOM MORTGAGE CORP. | 1 | \$136,824.35 | 0.14% |
| | FREMONT BANK | 1 | \$135,794.72 | 0.14% |
| | GMAC BANK | 1 | \$147,639.62 | 0.15% |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,150,465.99 | 1.15% |
| | GMAC MORTGAGE, LLC | 1 | \$130,934.20 | 0.13% |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$374,200.57 | 0.37% |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,016.03 | 0.12% |
| | GUARANTY BANK F.S.B. | 1 | \$130,406.19 | 0.13% |
| | GUILD MORTGAGE COMPANY | 1 | \$129,802.26 | 0.13% |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$122,854.62 | 0.12% |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$304,863.08 | 0.3% |
| | HIBERNIA NATIONAL BANK | 1 | \$162,274.79 | 0.16% |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$303,381.52 | 0.3% |
| | HOMESTREET BANK | 3 | \$437,493.81 | 0.44% |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,836.54 | 0.17% |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,762.32 | 0.16% |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,377.19 | 0.13% |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$587,148.38 | 0.59% |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,759.76 | 0.12% |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,602.83 | 0.13% |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$121,012.90 | 0.12% |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$304,005.78 | 0.3% |
| | LOANDEPOT.COM, LLC | 1 | \$159,463.17 | 0.16% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,589.56 | 0.12% |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$163,151.94 | 0.16% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,062.95 | 0.13% |
| | MIDWEST LOAN SERVICES INC. | 1 | \$126,528.08 | 0.13% |
| | | 1 | \$144,661.84 | 0.14% |

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| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | |
| NATIONAL CITY BANK | 1 | \$136,951.96 | 0.14% | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,117,578.05 | 1.12% | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$275,876.68 | 0.28% | |
| NATIONSTARMORTGAGE | 2 | \$266,063.74 | 0.27% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,924.41 | 0.14% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$408,843.18 | 0.41% | |
| NAVY FEDERAL CREDIT UNION | 2 | \$283,899.50 | 0.28% | |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$166,925.28 | 0.17% | |
| NEWTOWN SAVINGS BANK | 1 | \$124,678.92 | 0.12% | |
| OHIO SAVINGS BANK | 1 | \$162,931.51 | 0.16% | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$153,199.85 | 0.15% | |
| PHH MORTGAGE CORPORATION | 5 | \$661,517.55 | 0.66% | |
| PLYMOUTH SAVINGS BANK | 1 | \$127,899.80 | 0.13% | |
| PNC BANK, N.A. | 3 | \$416,329.60 | 0.42% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,435.09 | 0.16% | |
| POPULAR MORTGAGE, INC. | 2 | \$265,295.24 | 0.26% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,733.29 | 0.17% | |
| PULTE MORTGAGE, L.L.C. | 2 | \$291,039.12 | 0.29% | |
| QUICKEN LOANS INC. | 4 | \$543,693.70 | 0.54% | |
| RBC MORTGAGE COMPANY | 1 | \$143,195.84 | 0.14% | |
| RBS CITIZENS, NA | 3 | \$400,476.20 | 0.4% | |
| REGIONS BANK | 1 | \$145,446.12 | 0.15% | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,152.81 | 0.12% | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,286.90 | 0.13% | |
| SECOND NATIONAL BANK OF WARREN | 1 | \$118,944.13 | 0.12% | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,516.92 | 0.16% | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,315.32 | 0.17% | |
| SUNTRUST MORTGAGE INC. | 14 | \$1,956,629.65 | 1.95% | |
| SUNTRUST MORTGAGE, INC. | 2 | \$286,648.58 | 0.29% | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$288,766.30 | 0.29% | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$129,329.14 | 0.13% | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$311,221.56 | 0.31% | |
| U.S. BANK N.A. | 3 | \$407,169.57 | 0.41% | |
| UNION PLANTERS BANK NA | 1 | \$161,758.05 | 0.16% | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,522.87 | 0.16% | |
| USAA FEDERAL SAVINGS BANK | 1 | \$136,800.32 | 0.14% | |
| VANDYK MORTGAGE CORPORATION | 1 | \$166,210.03 | 0.17% | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$145,732.86 | 0.15% | |
| WACHOVIA MORTGAGE CORPORATION | 3 | \$413,962.34 | 0.41% | |

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|--------------|---|------------|-------------------------|-------------|
| | WASHINGTON MUTUAL BANK | 2 | \$275,118.21 | 0.27% |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$459,931.87 | 0.46% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,117.41 | 0.15% |
| | WELLS FARGO BANK, N.A. | 24 | \$3,526,138.09 | 3.52% |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$153,975.31 | 0.15% |
| | WILMINGTON TRUST COMPANY | 1 | \$131,923.26 | 0.13% |
| | WITMER FUNDING, LLC | 1 | \$120,235.78 | 0.12% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,323.63 | 0.12% |
| | Unavailable | 367 | \$53,103,743.79 | 52.99% |
| Total | | 696 | \$100,224,466.50 | 100% |
| | | | | |
| 3140FXC67 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$55,459.27 | 0.06% |
| | 1ST SOURCE BANK | 1 | \$72,316.86 | 0.07% |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$68,312.09 | 0.07% |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$63,360.55 | 0.06% |
| | ADVANTAGE BANK | 1 | \$55,605.31 | 0.06% |
| | ADVANTAGE CREDIT UNION | 1 | \$55,602.54 | 0.06% |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,410.70 | 0.08% |
| | AGFIRST FARM CREDIT BANK | 1 | \$79,100.60 | 0.08% |
| | ALLY BANK | 2 | \$154,820.51 | 0.15% |
| | ALPINE BANK & TRUST CO. | 1 | \$76,303.98 | 0.08% |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,571.45 | 0.08% |
| | AMARILLO NATIONAL BANK | 1 | \$77,401.87 | 0.08% |
| | AMEGY MORTGAGE | 1 | \$55,466.60 | 0.06% |
| | AMERICAN HOME FUNDING INC. | 1 | \$60,084.01 | 0.06% |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$148,342.85 | 0.15% |
| | AMSOUTH BANK | 2 | \$98,041.06 | 0.1% |
| | AMTRUST BANK | 1 | \$63,065.08 | 0.06% |
| | ARVEST MORTGAGE COMPANY | 7 | \$473,396.41 | 0.47% |
| | ASSOCIATED BANK, NA | 4 | \$257,635.96 | 0.26% |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$158,924.56 | 0.16% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$108,192.70 | 0.11% |
| | BANCO SANTANDER PUERTO RICO | 2 | \$121,029.10 | 0.12% |
| | BANCORPSOUTH BANK | 1 | \$78,088.27 | 0.08% |
| | BANK OF AMERICA NA | 33 | \$2,165,792.77 | 2.17% |
| | BANK OF AMERICA, N.A. | 13 | \$855,830.23 | 0.86% |
| | BANK ONE,N.A. | 1 | \$45,130.41 | 0.05% |
| | BANKNORTH, NA | 1 | \$68,626.44 | 0.07% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,362.17 | 0.04% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,276,243.61 | 1.28% |
| | BLACKHAWK CREDIT UNION | 1 | \$74,509.37 | 0.07% |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,956.55 | 0.07% |

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| | CALIBER HOME LOANS INC | 1 | \$78,244.36 | 0.08% |
| | CCO MORTGAGE CORPORATION | 7 | \$512,622.60 | 0.51% |
| | CENDANT-DEDICATED CHANNEL | 1 | \$47,350.39 | 0.05% |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,453.03 | 0.07% |
| | CHARTER ONE BANK FSB | 5 | \$291,928.84 | 0.29% |
| | CHARTER ONE BANK, N.A. | 2 | \$117,314.55 | 0.12% |
| | CHASE HOME FINANCE | 2 | \$127,225.55 | 0.13% |
| | CHASE HOME FINANCE, LLC | 25 | \$1,706,901.91 | 1.71% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$199,372.48 | 0.2% |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,678.13 | 0.08% |
| | CITIMORTGAGE, INC. | 15 | \$914,759.32 | 0.92% |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$67,060.12 | 0.07% |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$119,872.64 | 0.12% |
| | COLONIAL SAVINGS FA | 1 | \$79,411.82 | 0.08% |
| | COMMERCIAL FEDERAL BANK | 1 | \$63,640.29 | 0.06% |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,302.94 | 0.07% |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,997.64 | 0.07% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$74,029.16 | 0.07% |
| | COUNTRYWIDE BANK, FSB | 14 | \$952,491.31 | 0.95% |
| | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,389,208.12 | 5.39% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$43,748.43 | 0.04% |
| | CROWN BANK FSB | 1 | \$70,010.58 | 0.07% |
| | CROWN MORTGAGE COMPANY | 2 | \$129,151.07 | 0.13% |
| | CTX MORTGAGE COMPANY | 1 | \$57,185.32 | 0.06% |
| | DEVON BANK | 1 | \$39,749.79 | 0.04% |
| | DG MORTGAGE SERVICES INC | 1 | \$29,187.93 | 0.03% |
| | DLJ MORTGAGE CAPITAL INC. | 4 | \$252,255.73 | 0.25% |
| | EMBRACE HOME LOANS, INC. | 2 | \$152,842.51 | 0.15% |
| | EMC MORTGAGE CORPORATION | 2 | \$149,152.07 | 0.15% |
| | EVERBANK | 2 | \$107,314.31 | 0.11% |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,768.64 | 0.08% |
| | FIDELITY BANK | 1 | \$56,939.26 | 0.06% |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$214,288.27 | 0.21% |
| | FIFTH THIRD BANK | 5 | \$332,123.80 | 0.33% |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$133,913.23 | 0.13% |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$71,946.95 | 0.07% |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$128,606.81 | 0.13% |
| | | 1 | \$62,406.08 | 0.06% |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,132.56 | 0.08% |
| | FIRST FINANCIAL BANK | 1 | \$55,350.77 | 0.06% |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$232,690.64 | 0.23% |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,392,550.37 | 1.39% |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$132,921.38 | 0.13% |
| | FIRST NATIONAL BANK | 1 | \$55,211.38 | 0.06% |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$141,435.68 | 0.14% |
| | FIRST PLACE BANK | 2 | \$145,817.63 | 0.15% |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$341,531.38 | 0.34% |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$100,867.03 | 0.1% |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$53,505.16 | 0.05% |
| | FRANDSEN BANK & TRUST | 1 | \$74,752.80 | 0.07% |
| | FREMONT BANK | 1 | \$60,124.84 | 0.06% |
| | GATEWAY BUSINESS BANK | 1 | \$59,658.20 | 0.06% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$75,927.63 | 0.08% |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$38,280.88 | 0.04% |
| | GMAC MORTGAGE CORPORATION | 30 | \$1,719,566.56 | 1.72% |
| | GMAC MORTGAGE, LLC | 10 | \$617,403.93 | 0.62% |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$130,535.40 | 0.13% |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$191,747.24 | 0.19% |
| | GREEN TREE SERVICING LLC | 4 | \$288,293.79 | 0.29% |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$93,182.52 | 0.09% |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,705.20 | 0.07% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$62,136.70 | 0.06% |
| | GUARANTY BANK F.S.B. | 1 | \$80,471.12 | 0.08% |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$49,203.75 | 0.05% |
| | HANCOCK MORTGAGE COMPANY | 1 | \$62,832.97 | 0.06% |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$141,881.79 | 0.14% |
| | HIBERNIA NATIONAL BANK | 1 | \$47,995.11 | 0.05% |
| | HOME FINANCING CENTER INC. | 1 | \$59,098.66 | 0.06% |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$131,704.69 | 0.13% |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$94,404.88 | 0.09% |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$111,048.63 | 0.11% |
| | HOMESTREET BANK | 1 | \$79,153.85 | 0.08% |
| | HSBC BANK USA, N.A. | 1 | \$52,354.30 | 0.05% |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$331,366.46 | 0.33% |
| | HUTCHINSON CREDIT UNION | 1 | \$35,395.75 | 0.04% |

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|--|--|----|----------------|-------|
| | INDEPENDENT BANK CORPORATION | 4 | \$227,184.68 | 0.23% |
| | IRWIN MORTGAGE CORPORATION | 2 | \$95,118.19 | 0.1% |
| | IVANHOE FINANCIAL INC. | 4 | \$238,334.82 | 0.24% |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$43,490.98 | 0.04% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$277,148.48 | 0.28% |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$643,689.09 | 0.64% |
| | KENTUCKY HOUSING CORPORATION | 1 | \$81,412.96 | 0.08% |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$177,649.72 | 0.18% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$41,501.66 | 0.04% |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$79,192.90 | 0.08% |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,080.75 | 0.05% |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,736.05 | 0.08% |
| | MARINE BANK | 1 | \$31,747.06 | 0.03% |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,857.62 | 0.06% |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$55,637.07 | 0.06% |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,382.44 | 0.05% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$286,882.42 | 0.29% |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,193.11 | 0.08% |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$47,502.97 | 0.05% |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,671.19 | 0.06% |
| | MIDFIRST BANK | 2 | \$65,142.19 | 0.07% |
| | MIDFIRST BANK SSB | 1 | \$69,081.54 | 0.07% |
| | MIDWEST BANK N.A. | 1 | \$57,916.90 | 0.06% |
| | MIDWEST LOAN SERVICES INC. | 3 | \$133,715.93 | 0.13% |
| | MORTGAGEAMERICA INC. | 1 | \$66,230.95 | 0.07% |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$56,069.99 | 0.06% |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,637,597.01 | 1.64% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,877.76 | 0.05% |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$48,419.06 | 0.05% |
| | NATIONSTARMORTGAGE | 4 | \$253,445.25 | 0.25% |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$711,142.93 | 0.71% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$54,878.19 | 0.05% |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,758.14 | 0.08% |
| | NORWEST MORTGAGE, INC. | 2 | \$123,604.95 | 0.12% |
| | OHIO SAVINGS BANK | 3 | \$222,861.28 | 0.22% |
| | ORIENTAL BANK AND TRUST | 1 | \$79,396.96 | 0.08% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,408.66 | 0.08% |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,840.46 | 0.07% |
| | | 1 | \$50,296.28 | 0.05% |

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| | PENINSULA MORTGAGE BANKERS CORPORATION | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,633.28 | 0.06% |
| | PHH MORTGAGE CORPORATION | 17 | \$1,038,648.70 | 1.04% |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,124.18 | 0.07% |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$172,306.14 | 0.17% |
| | POPULAR MORTGAGE, INC. | 1 | \$83,633.10 | 0.08% |
| | QUICKEN LOANS INC. | 3 | \$227,315.94 | 0.23% |
| | R ~ G MORTGAGE CORPORATION | 1 | \$73,483.66 | 0.07% |
| | RBC CENTURA BANK | 1 | \$69,263.27 | 0.07% |
| | RBS CITIZENS, NA | 3 | \$177,730.82 | 0.18% |
| | REGIONS BANK | 10 | \$685,011.45 | 0.69% |
| | REGIONS MORTGAGE, INC. | 1 | \$63,840.00 | 0.06% |
| | REPUBLIC BANK | 1 | \$37,081.07 | 0.04% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,198.72 | 0.06% |
| | SELF-HELP VENTURES FUND | 1 | \$76,556.82 | 0.08% |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$71,972.14 | 0.07% |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$73,720.00 | 0.07% |
| | SKY FINANCIAL GROUP | 6 | \$372,757.27 | 0.37% |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$430,968.93 | 0.43% |
| | STANDARD FEDERAL BANK | 1 | \$46,048.92 | 0.05% |
| | STATE FARM BANK, FSB | 5 | \$302,836.91 | 0.3% |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$59,626.29 | 0.06% |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,283,894.68 | 1.28% |
| | TCF MORTGAGE CORPORATION | 1 | \$79,988.44 | 0.08% |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$66,188.45 | 0.07% |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$66,193.34 | 0.07% |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$573,680.24 | 0.57% |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$365,545.72 | 0.37% |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$235,144.51 | 0.24% |
| | TRUSTMARK NATIONAL BANK | 4 | \$258,820.22 | 0.26% |
| | U.S. BANK N.A. | 10 | \$654,107.18 | 0.65% |
| | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$129,678.14 | 0.13% |
| | UMPQUA BANK | 1 | \$67,891.17 | 0.07% |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,402.01 | 0.05% |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$67,615.72 | 0.07% |
| | UNION PLANTERS BANK NA | 5 | \$286,376.47 | 0.29% |
| | UNIONBANK | 3 | \$209,654.84 | 0.21% |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$68,957.03 | 0.07% |
| | USAA FEDERAL SAVINGS BANK | 2 | \$139,369.87 | 0.14% |
| | VYSTAR CREDIT UNION | 1 | \$78,572.49 | 0.08% |

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| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$361,678.18 | 0.36% |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,203,106.25 | 1.2% |
| | WACHOVIA MORTGAGE, FSB | 1 | \$53,063.76 | 0.05% |
| | WASHINGTON MUTUAL BANK | 3 | \$175,384.00 | 0.18% |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$670,395.03 | 0.67% |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,125.71 | 0.06% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$71,594.82 | 0.07% |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$77,866.36 | 0.08% |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$40,834.00 | 0.04% |
| | WELLS FARGO BANK, N.A. | 18 | \$1,213,897.75 | 1.21% |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$71,948.75 | 0.07% |
| | WESTCONSIN CREDIT UNION | 1 | \$62,408.51 | 0.06% |
| | WITMER FUNDING, LLC | 4 | \$212,482.79 | 0.21% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,931.71 | 0.13% |
| | Unavailable | 819 | \$52,255,184.99 | 52.24% |
| Total | | 1,565 | \$99,964,520.82 | 100% |
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| 3140FXC75 | ACOPIA LLC A CORPORATION | 1 | \$196,542.45 | 0.04% |
| | AF BANK | 1 | \$239,900.69 | 0.05% |
| | ALLY BANK | 3 | \$844,472.94 | 0.17% |
| | ALLY CAPITAL CORP. | 1 | \$203,448.95 | 0.04% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$303,564.83 | 0.06% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$269,327.92 | 0.05% |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$556,090.36 | 0.11% |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$296,678.58 | 0.06% |
| | AMERIPRO FUNDING, INC. | 1 | \$340,845.87 | 0.07% |
| | AMSOUTH BANK | 1 | \$181,059.07 | 0.04% |
| | ANCHORBANK FSB | 1 | \$219,277.82 | 0.04% |
| | ARVEST MORTGAGE COMPANY | 2 | \$453,721.10 | 0.09% |
| | ASSOCIATED BANK, NA | 1 | \$187,134.12 | 0.04% |
| | BANCO SANTANDER PUERTO RICO | 3 | \$628,107.77 | 0.13% |
| | BANCORPSOUTH BANK | 1 | \$210,396.04 | 0.04% |
| | BANK OF AMERICA NA | 29 | \$7,501,444.74 | 1.5% |
| | BANK OF AMERICA, N.A. | 171 | \$47,349,175.14 | 9.48% |
| | BANK OF HAWAII | 2 | \$417,166.73 | 0.08% |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$257,270.38 | 0.05% |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$934,619.66 | 0.19% |
| | BAY EQUITY LLC | 1 | \$343,095.34 | 0.07% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,697.82 | 0.07% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$527,330.18 | 0.11% |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$596,795.25 | 0.12% |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,245.76 | 0.04% |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$723,801.94 | 0.14% |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$498,825.79 | 0.1% |
| CCO MORTGAGE CORPORATION | 1 | \$226,361.38 | 0.05% |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$359,904.43 | 0.07% |
| CENDANT-DEDICATED CHANNEL | 1 | \$187,812.73 | 0.04% |
| CHARTER ONE BANK FSB | 1 | \$202,424.17 | 0.04% |
| CHASE HOME FINANCE | 1 | \$204,789.89 | 0.04% |
| CHASE HOME FINANCE, LLC | 71 | \$17,921,858.85 | 3.59% |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$406,789.83 | 0.08% |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$702,280.34 | 0.14% |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$379,778.73 | 0.08% |
| CITIMORTGAGE, INC. | 26 | \$6,322,696.30 | 1.27% |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$363,292.26 | 0.07% |
| CORNERSTONE MORTGAGE, LLC | 1 | \$211,619.32 | 0.04% |
| COUNTRYWIDE BANK, FSB | 16 | \$4,016,903.03 | 0.8% |
| COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,498,542.12 | 3.5% |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$209,127.85 | 0.04% |
| CRESCENT MORTGAGE SERVICES | 1 | \$241,431.28 | 0.05% |
| CROWN BANK FSB | 1 | \$248,718.72 | 0.05% |
| DB STRUCTURED PRODUCTS, INC. | 1 | \$386,636.44 | 0.08% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,313.62 | 0.05% |
| DIME BANK | 1 | \$371,103.86 | 0.07% |
| DLJ MORTGAGE CAPITAL INC. | 1 | \$215,615.33 | 0.04% |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$373,356.19 | 0.07% |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$185,380.05 | 0.04% |
| DUPAGE CREDIT UNION | 1 | \$246,775.57 | 0.05% |
| DURANT BANK AND TRUST COMPANY | 1 | \$225,924.40 | 0.05% |
| E-CENTRAL CREDIT UNION | 1 | \$330,144.50 | 0.07% |
| EMC MORTGAGE CORPORATION | 7 | \$2,022,608.86 | 0.4% |
| EVERBANK | 3 | \$845,575.77 | 0.17% |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$249,743.63 | 0.05% |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$170,359.44 | 0.03% |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$454,184.97 | 0.09% |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,796.31 | 0.04% |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,010.05 | 0.04% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,617.50 | 0.05% |
| FIRST HOPE MORTGAGES, INC. | 1 | \$271,512.65 | 0.05% |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,988,516.72 | 0.6% |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$905,912.31 | 0.18% |
| FLAGSTAR BANK, FSB | 1 | \$184,697.63 | 0.04% |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,048.35 | 0.04% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,168,853.70 | 0.83% |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$404,830.77 | 0.08% |
| FREMONT BANK | 3 | \$837,941.21 | 0.17% |
| FT MORTGAGE COMPANIES | 1 | \$178,469.10 | 0.04% |
| GATEWAY BANK, F.S.B. | 1 | \$194,342.40 | 0.04% |
| GATEWAY BUSINESS BANK | 1 | \$168,466.33 | 0.03% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$355,296.49 | 0.07% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$249,966.46 | 0.05% |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$318,753.99 | 0.06% |
| GMAC MORTGAGE CORPORATION | 24 | \$5,837,618.39 | 1.17% |
| GMAC MORTGAGE, LLC | 26 | \$6,856,107.76 | 1.37% |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$653,399.91 | 0.13% |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,706.12 | 0.08% |
| GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,650,955.46 | 0.33% |
| GRAND BANK NA | 1 | \$309,622.48 | 0.06% |
| GREEN TREE SERVICING LLC | 1 | \$182,230.27 | 0.04% |
| GUARANTY BANK F.S.B. | 2 | \$511,475.82 | 0.1% |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,321.42 | 0.04% |
| GUILD MORTGAGE COMPANY | 2 | \$410,815.16 | 0.08% |
| HARWOOD STREET FUNDING I, LLC | 2 | \$483,910.84 | 0.1% |
| HOME LOAN CENTER, INC. | 1 | \$370,083.81 | 0.07% |
| HOME POINT FINANCIAL CORPORATION | 1 | \$437,900.27 | 0.09% |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$395,584.38 | 0.08% |
| HOMESTREET BANK | 4 | \$1,260,444.06 | 0.25% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$203,116.65 | 0.04% |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$355,030.77 | 0.07% |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,314,945.65 | 0.86% |
| INDYMAC BANK, FSB | 7 | \$2,279,635.49 | 0.46% |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$210,520.88 | 0.04% |

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| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$194,303.59 | 0.04% |
| JPMORGAN CHASE BANK, N.A. | 9 | \$2,166,479.36 | 0.43% |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,335,899.51 | 2.47% |
| LEHMAN BROTHERS BANK, FSB | 1 | \$409,087.39 | 0.08% |
| LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$2,365,797.75 | 0.47% |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,605.09 | 0.04% |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,593.00 | 0.05% |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$214,585.34 | 0.04% |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$180,455.04 | 0.04% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$316,745.23 | 0.06% |
| METLIFE BANK, NA | 4 | \$1,354,547.32 | 0.27% |
| MID AMERICA MORTGAGE | 1 | \$361,916.66 | 0.07% |
| MID-ISLAND MORTGAGE CORP. | 2 | \$584,630.04 | 0.12% |
| MID-STATE BANK | 1 | \$359,434.34 | 0.07% |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,156,818.50 | 0.23% |
| MORTGAGE AMERICA, INC. | 1 | \$199,452.88 | 0.04% |
| MORTGAGE MARKETS, LLC | 1 | \$206,816.95 | 0.04% |
| NATIONAL CITY BANK | 2 | \$560,564.50 | 0.11% |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,577,134.00 | 0.52% |
| NATIONSTAR MORTGAGE, LLC | 1 | \$42,038.63 | 0.01% |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$550,886.96 | 0.11% |
| NATIONSTARMORTGAGE | 1 | \$269,537.84 | 0.05% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$364,588.87 | 0.07% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$177,489.03 | 0.04% |
| NEW PENN FINANCIAL, LLC | 1 | \$207,683.94 | 0.04% |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,219.97 | 0.04% |
| NUMARK CREDIT UNION | 1 | \$339,901.47 | 0.07% |
| OPES ADVISORS, INC | 1 | \$275,708.79 | 0.06% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,091.53 | 0.05% |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$128,828.10 | 0.03% |
| PHH MORTGAGE CORPORATION | 22 | \$6,137,402.61 | 1.23% |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$297,017.59 | 0.06% |
| PNC BANK, N.A. | 5 | \$1,269,209.44 | 0.25% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$241,460.86 | 0.05% |
| POPULAR MORTGAGE, INC. | 1 | \$228,135.41 | 0.05% |

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| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$402,809.21 | 0.08% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$399,797.16 | 0.08% |
| PULTE MORTGAGE, L.L.C. | 3 | \$694,879.93 | 0.14% |
| QUICKEN LOANS INC. | 15 | \$3,599,823.62 | 0.72% |
| RBC MORTGAGE COMPANY | 4 | \$995,041.87 | 0.2% |
| RBS CITIZENS, NA | 4 | \$1,051,264.76 | 0.21% |
| REGIONS BANK | 5 | \$1,381,579.98 | 0.28% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,351.54 | 0.11% |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,739.00 | 0.05% |
| SKY FINANCIAL GROUP | 1 | \$177,555.88 | 0.04% |
| SOUND COMMUNITY BANK | 1 | \$353,337.35 | 0.07% |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,262,257.41 | 0.25% |
| STATE FARM BANK, FSB | 2 | \$383,358.99 | 0.08% |
| SUNTRUST MORTGAGE INC. | 19 | \$4,579,673.73 | 0.92% |
| SUNTRUST MORTGAGE, INC. | 1 | \$246,117.67 | 0.05% |
| SWBC MORTGAGE CORPORATION | 1 | \$186,484.41 | 0.04% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$176,489.88 | 0.04% |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$260,774.22 | 0.05% |
| THE HUNTINGTON NATIONAL BANK | 5 | \$1,027,564.70 | 0.21% |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$363,938.01 | 0.07% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$437,157.03 | 0.09% |
| U. S. MORTGAGE CORP. | 1 | \$305,456.29 | 0.06% |
| UBS WARBURG REAL ESTATE SECURITIES, INC. | 1 | \$277,021.75 | 0.06% |
| ULSTER SAVINGS BANK | 1 | \$218,699.51 | 0.04% |
| UMB BANK, N.A. | 1 | \$179,728.37 | 0.04% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,921.37 | 0.04% |
| UNION PLANTERS BANK NA | 4 | \$975,160.08 | 0.2% |
| UNITED WHOLESALE MORTGAGE | 1 | \$311,736.54 | 0.06% |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$664,567.75 | 0.13% |
| USAA DIRECT DELIVERY | 1 | \$266,806.26 | 0.05% |
| USAA FEDERAL SAVINGS BANK | 5 | \$1,342,811.89 | 0.27% |
| VANDYK MORTGAGE CORPORATION | 1 | \$298,294.48 | 0.06% |
| VIRGINIA CREDIT UNION, INC. | 1 | \$204,016.02 | 0.04% |
| WACHOVIA MORTGAGE CORPORATION | 7 | \$1,865,267.22 | 0.37% |
| WACHOVIA MORTGAGE, FSB | 2 | \$876,699.97 | 0.18% |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$184,400.37 | 0.04% |
| WASHINGTON MUTUAL BANK | 1 | \$199,484.44 | 0.04% |
| WASHINGTON MUTUAL BANK, FA | 11 | \$2,683,360.12 | 0.54% |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$195,187.74 | 0.04% |

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|--------------|--|--------------|-------------------------|-------------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$278,974.95 | 0.06% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$941,486.25 | 0.19% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$582,297.85 | 0.12% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,079.67 | 0.06% |
| | WEBSTER BANK, N.A. | 1 | \$231,350.12 | 0.05% |
| | WELLS FARGO BANK, N.A. | 102 | \$29,009,865.55 | 5.81% |
| | WILMINGTON TRUST COMPANY | 2 | \$465,888.99 | 0.09% |
| | WITMER FUNDING, LLC | 2 | \$512,714.46 | 0.1% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$224,270.92 | 0.04% |
| | Unavailable | 888 | \$239,858,199.75 | 47.98% |
| Total | | 1,868 | \$499,594,361.22 | 100% |
| | | | | |
| 3140FXC83 | AF BANK | 1 | \$204,875.07 | 0.2% |
| | AMEGY MORTGAGE | 1 | \$207,558.38 | 0.2% |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$197,054.57 | 0.19% |
| | ASSOCIATED BANK, NA | 1 | \$181,010.14 | 0.18% |
| | ASSOCIATED MORTGAGE INC. | 1 | \$177,349.32 | 0.17% |
| | BANK OF AMERICA NA | 2 | \$482,287.22 | 0.47% |
| | BANK OF AMERICA, N.A. | 22 | \$6,226,525.05 | 6.05% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,652.24 | 0.34% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,496.84 | 0.38% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$571,044.43 | 0.56% |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$504,594.83 | 0.49% |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$454,342.80 | 0.44% |
| | CASTLE MORTGAGE CORPORATION | 1 | \$260,889.06 | 0.25% |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$811,403.61 | 0.79% |
| | CENDANT-DEDICATED CHANNEL | 3 | \$629,742.18 | 0.61% |
| | CHASE HOME FINANCE, LLC | 16 | \$4,672,605.28 | 4.54% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$249,501.36 | 0.24% |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,474.10 | 0.49% |
| | CHITTENDEN TRUST COMPANY | 1 | \$168,185.91 | 0.16% |
| | CITIMORTGAGE, INC. | 14 | \$4,103,157.43 | 3.99% |
| | COLONIAL SAVINGS FA | 1 | \$193,031.31 | 0.19% |
| | COLUMBIA CREDIT UNION | 1 | \$186,120.99 | 0.18% |
| | COLUMBIA EQUITIES LTD. | 1 | \$174,968.64 | 0.17% |
| | COMMUNITY SECURITY BANK | 1 | \$296,042.37 | 0.29% |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,647,669.45 | 1.6% |
| | | 1 | \$194,206.12 | 0.19% |

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| COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | |
| CROWN BANK FSB | 2 | \$588,091.22 | 0.57% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,082.55 | 0.19% | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$192,849.23 | 0.19% | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,316.29 | 0.2% | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$175,962.53 | 0.17% | |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,914,831.72 | 1.86% | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,883.56 | 0.23% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,254.88 | 0.23% | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$357,134.81 | 0.35% | |
| FREEDOM MORTGAGE CORP. | 1 | \$310,990.16 | 0.3% | |
| FREMONT BANK | 1 | \$277,667.89 | 0.27% | |
| GMAC MORTGAGE CORPORATION | 3 | \$751,046.59 | 0.73% | |
| GMAC MORTGAGE, LLC | 5 | \$1,196,540.18 | 1.16% | |
| GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,283,380.40 | 1.25% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,388.71 | 0.22% | |
| GTE FEDERAL CREDIT UNION | 2 | \$622,906.30 | 0.61% | |
| GUILD MORTGAGE COMPANY | 2 | \$449,862.50 | 0.44% | |
| HARWOOD STREET FUNDING I, LLC | 1 | \$162,620.31 | 0.16% | |
| HIBERNIA NATIONAL BANK | 1 | \$200,924.05 | 0.2% | |
| HOME FEDERAL SAVINGS BANK | 1 | \$171,589.11 | 0.17% | |
| HOME FINANCING CENTER INC. | 1 | \$177,157.57 | 0.17% | |
| HOMESTREET BANK | 2 | \$579,369.76 | 0.56% | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,548.69 | 0.18% | |
| INDYMAC BANK, FSB | 1 | \$272,122.70 | 0.26% | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$246,332.73 | 0.24% | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,472,071.29 | 7.27% | |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$334,471.61 | 0.33% | |
| M&T MORTGAGE CORPORATION | 1 | \$203,871.12 | 0.2% | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$729,021.21 | 0.71% | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$169,258.10 | 0.16% | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$178,089.66 | 0.17% | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$241,789.39 | 0.24% | |
| MERRILL MERCHANTS BANK | 1 | \$215,282.73 | 0.21% | |
| METROBANK | 1 | \$183,866.78 | 0.18% | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$755,478.46 | 0.73% | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$197,178.17 | 0.19% | |

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| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$329,664.88 | 0.32% |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$615,108.24 | 0.6% |
| NATIONSTAR MORTGAGE, LLC | 2 | \$489,893.41 | 0.48% |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$223,128.30 | 0.22% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$924,986.47 | 0.9% |
| NAVY FEDERAL CREDIT UNION | 1 | \$184,347.23 | 0.18% |
| NEW ERA BANK | 1 | \$244,667.97 | 0.24% |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$230,441.57 | 0.22% |
| NEWTOWN SAVINGS BANK | 1 | \$255,677.73 | 0.25% |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$173,646.63 | 0.17% |
| NORTHWEST PLUS CREDIT UNION | 1 | \$225,922.29 | 0.22% |
| OPTEUM GROUP | 1 | \$202,533.12 | 0.2% |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$195,963.27 | 0.19% |
| PHH MORTGAGE CORPORATION | 18 | \$4,188,372.45 | 4.07% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,402.92 | 0.22% |
| POPULAR MORTGAGE, INC. | 1 | \$289,434.95 | 0.28% |
| PRISM MORTGAGE COMPANY | 1 | \$187,119.49 | 0.18% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,072.23 | 0.44% |
| PULTE MORTGAGE, L.L.C. | 2 | \$424,207.15 | 0.41% |
| QUICKEN LOANS INC. | 3 | \$608,731.58 | 0.59% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,252.07 | 0.23% |
| SAXON MORTGAGE INC. | 2 | \$566,832.13 | 0.55% |
| SKY FINANCIAL GROUP | 1 | \$174,312.92 | 0.17% |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,473.78 | 0.16% |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$327,894.83 | 0.32% |
| SUNTRUST MORTGAGE INC. | 3 | \$853,924.84 | 0.83% |
| THE HUNTINGTON NATIONAL BANK | 1 | \$230,515.51 | 0.22% |
| U. S. MORTGAGE CORP. | 1 | \$415,382.99 | 0.4% |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$178,163.84 | 0.17% |
| VIRGINIA CREDIT UNION, INC. | 1 | \$218,234.58 | 0.21% |
| WACHOVIA MORTGAGE CORPORATION | 5 | \$1,187,699.56 | 1.15% |
| WACHOVIA MORTGAGE, FSB | 2 | \$894,968.71 | 0.87% |
| WASHINGTON MUTUAL BANK | 2 | \$626,731.44 | 0.61% |
| WASHINGTON MUTUAL BANK, FA | 1 | \$445,350.43 | 0.43% |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$184,804.03 | 0.18% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,276.07 | 0.17% |
| WELLS FARGO BANK, N.A. | 20 | \$5,858,447.37 | 5.7% |
| WESCOM CREDIT UNION | 1 | \$336,996.18 | 0.33% |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,239.34 | 0.18% |
| | WILMINGTON TRUST COMPANY | 1 | \$177,156.45 | 0.17% |
| | WITMER FUNDING, LLC | 1 | \$220,058.11 | 0.21% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,524.23 | 0.16% |
| | Unavailable | 125 | \$32,400,511.49 | 31.54% |
| Total | | 396 | \$102,839,094.44 | 100% |
| | | | | |
| 3140FXC91 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$90,837.69 | 0.14% |
| | ARVEST MORTGAGE COMPANY | 1 | \$68,039.49 | 0.11% |
| | ASSOCIATED MORTGAGE INC. | 2 | \$179,090.68 | 0.28% |
| | BANCO SANTANDER PUERTO RICO | 2 | \$155,658.33 | 0.25% |
| | BANK OF AMERICA NA | 27 | \$2,138,054.46 | 3.4% |
| | BANK OF AMERICA, N.A. | 1 | \$77,920.51 | 0.12% |
| | BANK OF MISSISSIPPI | 1 | \$52,233.48 | 0.08% |
| | BANK ONE,N.A. | 1 | \$73,248.85 | 0.12% |
| | BANKNORTH, NA | 3 | \$215,764.34 | 0.34% |
| | BAXTER CREDIT UNION | 1 | \$74,080.58 | 0.12% |
| | BAY GULF CREDIT UNION | 1 | \$63,068.01 | 0.1% |
| | BAYVIEW FINANCIAL TRADING GROUP LP | 1 | \$26,250.45 | 0.04% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$837,674.16 | 1.33% |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$81,539.18 | 0.13% |
| | CCO MORTGAGE CORPORATION | 1 | \$71,194.41 | 0.11% |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,034.86 | 0.28% |
| | CENDANT-DEDICATED CHANNEL | 2 | \$156,820.89 | 0.25% |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,205.66 | 0.13% |
| | CHARTER BANK | 2 | \$186,818.31 | 0.3% |
| | CHARTER ONE BANK, N.A. | 1 | \$74,735.69 | 0.12% |
| | CHASE HOME FINANCE, LLC | 7 | \$578,471.90 | 0.92% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$758,416.95 | 1.2% |
| | CHEVY CHASE BANK FSB | 1 | \$76,584.40 | 0.12% |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$62,241.74 | 0.1% |
| | CITIMORTGAGE INC. | 1 | \$90,889.33 | 0.14% |
| | CITIMORTGAGE, INC. | 8 | \$611,101.04 | 0.97% |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$95,877.20 | 0.15% |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$80,659.92 | 0.13% |
| | CITIZENS TRUST BANK | 1 | \$74,835.20 | 0.12% |
| | COLONIAL SAVINGS FA | 1 | \$80,071.70 | 0.13% |
| | COUNTRYWIDE BANK, FSB | 8 | \$730,878.05 | 1.16% |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,628,763.79 | 7.35% |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,749.48 | 0.1% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$165,970.54 | 0.26% |
| | | 2 | \$164,959.89 | 0.26% |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,256.91 | 0.11% |
| | DURANT BANK AND TRUST COMPANY | 2 | \$148,279.57 | 0.24% |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$80,583.11 | 0.13% |
| | EMC MORTGAGE CORPORATION | 6 | \$525,177.32 | 0.83% |
| | ENVISION CREDIT UNION | 1 | \$77,267.27 | 0.12% |
| | FIFTH THIRD BANK | 2 | \$179,871.78 | 0.29% |
| | FIRST FINANCIAL BANK | 1 | \$79,728.03 | 0.13% |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$307,639.68 | 0.49% |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,716,714.88 | 2.73% |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$64,605.56 | 0.1% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,817.91 | 0.13% |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$70,028.14 | 0.11% |
| | FLAGSTAR BANK, FSB | 1 | \$86,440.27 | 0.14% |
| | FREEDOM MORTGAGE CORP. | 1 | \$78,444.40 | 0.12% |
| | GATEWAY BUSINESS BANK | 1 | \$90,590.60 | 0.14% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$89,439.58 | 0.14% |
| | GMAC MORTGAGE CORPORATION | 6 | \$504,630.18 | 0.8% |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$176,178.65 | 0.28% |
| | HARRY MORTGAGE COMPANY | 1 | \$92,756.98 | 0.15% |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$353,106.54 | 0.56% |
| | HERITAGE COMMUNITY BANK | 1 | \$92,830.00 | 0.15% |
| | HIBERNIA NATIONAL BANK | 3 | \$235,775.17 | 0.37% |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$87,872.07 | 0.14% |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$235,560.07 | 0.37% |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,945.78 | 0.16% |
| | IRWIN MORTGAGE CORPORATION | 3 | \$245,311.89 | 0.39% |
| | IVANHOE FINANCIAL INC. | 3 | \$225,315.12 | 0.36% |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,546.60 | 0.08% |
| | KB HOME MORTGAGE COMPANY | 1 | \$82,658.84 | 0.13% |
| | KENTUCKY HOUSING CORPORATION | 1 | \$76,882.87 | 0.12% |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$62,463.23 | 0.1% |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$213,620.27 | 0.34% |
| | M&T MORTGAGE CORPORATION | 1 | \$99,337.20 | 0.16% |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$62,434.16 | 0.1% |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,238.14 | 0.11% |
| | MERRILL MERCHANTS BANK | 1 | \$68,951.37 | 0.11% |
| | | 1 | \$90,247.57 | 0.14% |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$77,059.59 | 0.12% | |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$138,218.49 | 0.22% | |
| MORTGAGEAMERICA INC. | 2 | \$141,464.08 | 0.22% | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$88,428.87 | 0.14% | |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$307,479.99 | 0.49% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$132,766.19 | 0.21% | |
| NAVY FEDERAL CREDIT UNION | 2 | \$160,800.83 | 0.26% | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,730.27 | 0.11% | |
| OLD FORT BANKING COMPANY | 1 | \$70,934.18 | 0.11% | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$82,378.18 | 0.13% | |
| PHH MORTGAGE CORPORATION | 9 | \$818,780.86 | 1.3% | |
| PNC BANK, N.A. | 1 | \$46,077.29 | 0.07% | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$58,778.89 | 0.09% | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$83,697.97 | 0.13% | |
| RBC MORTGAGE COMPANY | 1 | \$89,015.41 | 0.14% | |
| RBS CITIZENS, NA | 1 | \$99,282.25 | 0.16% | |
| REGIONS MORTGAGE, INC. | 3 | \$214,031.28 | 0.34% | |
| RIDDELL NATIONAL BANK | 1 | \$70,310.72 | 0.11% | |
| SA MORTGAGE SERVICES, LLC | 1 | \$75,073.33 | 0.12% | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,975.04 | 0.17% | |
| SANTANDER MORTGAGE CORPORATION | 1 | \$80,085.16 | 0.13% | |
| SELF HELP VENTURES FUND | 1 | \$72,388.94 | 0.12% | |
| SELF-HELP VENTURES FUND | 5 | \$434,702.04 | 0.69% | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,057.33 | 0.15% | |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$86,049.24 | 0.14% | |
| SUNTRUST MORTGAGE INC. | 8 | \$584,026.18 | 0.93% | |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$124,095.86 | 0.2% | |
| THE HARVARD STATE BANK | 1 | \$62,908.27 | 0.1% | |
| THE HONOR STATE BANK | 1 | \$31,326.92 | 0.05% | |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$75,040.76 | 0.12% | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$86,614.55 | 0.14% | |
| THE LEADER MORTGAGE COMPANY | 1 | \$67,407.49 | 0.11% | |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$147,896.40 | 0.23% | |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$84,947.03 | 0.13% | |
| TRUSTMARK NATIONAL BANK | 2 | \$171,810.97 | 0.27% | |
| U. S. MORTGAGE CORP. | 1 | \$93,367.08 | 0.15% | |
| U.S. BANK N.A. | 9 | \$771,448.50 | 1.23% | |

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|--------------|--|------------|------------------------|-------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$203,133.09 | 0.32% |
| | UNION PLANTERS BANK NA | 7 | \$560,642.19 | 0.89% |
| | UNITED MORTGAGE COMPANY | 1 | \$90,461.37 | 0.14% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,530.10 | 0.13% |
| | USAA FEDERAL SAVINGS BANK | 2 | \$155,733.21 | 0.25% |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$163,039.14 | 0.26% |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$957,801.92 | 1.52% |
| | WASHINGTON MUTUAL BANK | 5 | \$380,588.87 | 0.6% |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,453,027.31 | 2.31% |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$189,254.54 | 0.3% |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,378.64 | 0.1% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$87,579.68 | 0.14% |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$83,104.59 | 0.13% |
| | WASHINGTONS CREDIT UNION | 1 | \$81,152.21 | 0.13% |
| | WELLS FARGO BANK, N.A. | 3 | \$264,364.93 | 0.42% |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$76,297.07 | 0.12% |
| | Unavailable | 404 | \$31,944,966.52 | 50.78% |
| Total | | 801 | \$62,941,800.68 | 100% |
| | | | | |
| 3140FXDA7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$118,899.61 | 0.1% |
| | ACCESS MORTGAGE CORPORATION | 1 | \$104,354.06 | 0.09% |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$126,223.58 | 0.1% |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$123,454.60 | 0.1% |
| | AGFIRST FARM CREDIT BANK | 2 | \$222,814.99 | 0.18% |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$128,783.68 | 0.11% |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,063.61 | 0.09% |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$118,390.49 | 0.1% |
| | AMERICAN HOME FUNDING INC. | 2 | \$216,306.44 | 0.18% |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$302,222.80 | 0.25% |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$108,513.78 | 0.09% |
| | ARVEST MORTGAGE COMPANY | 3 | \$321,399.13 | 0.26% |
| | ASSOCIATED BANK, NA | 1 | \$119,101.55 | 0.1% |
| | ASSOCIATED MORTGAGE INC. | 4 | \$425,524.88 | 0.35% |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$222,707.37 | 0.18% |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$326,177.66 | 0.27% |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$314,585.40 | 0.26% |
| | BANK OF AMERICA NA | 33 | \$3,757,225.51 | 3.07% |

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| BANK OF AMERICA, N.A. | 5 | \$630,775.70 | 0.52% |
| BANK OF LANCASTER COUNTY NA | 1 | \$119,830.16 | 0.1% |
| BANK OF THE CASCADES | 1 | \$111,738.73 | 0.09% |
| BANKNORTH, NA | 1 | \$111,890.93 | 0.09% |
| BAY GULF CREDIT UNION | 1 | \$128,132.37 | 0.1% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,279.12 | 0.08% |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$953,220.05 | 0.78% |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$90,067.63 | 0.07% |
| BREMER FINANCIAL CORPORATION | 1 | \$113,804.81 | 0.09% |
| BROCKTON CREDIT UNION | 1 | \$117,332.52 | 0.1% |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,137.12 | 0.16% |
| CENDANT-DEDICATED CHANNEL | 6 | \$693,128.47 | 0.57% |
| CENTRAL BANK OF PROVO | 1 | \$108,973.35 | 0.09% |
| CENTRAL MORTGAGE COMPANY | 1 | \$99,906.14 | 0.08% |
| CHARTER ONE BANK, N.A. | 2 | \$207,013.81 | 0.17% |
| CHARTER ONE MORTGAGE CORP. | 1 | \$114,436.68 | 0.09% |
| CHASE HOME FINANCE | 2 | \$210,880.82 | 0.17% |
| CHASE HOME FINANCE, LLC | 9 | \$1,157,062.95 | 0.95% |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$592,148.29 | 0.48% |
| CITI-COUNTRYWIDE | 1 | \$123,609.31 | 0.1% |
| CITIMORTGAGE, INC. | 8 | \$926,925.42 | 0.76% |
| CITIZENS BANK | 1 | \$133,958.30 | 0.11% |
| CITIZENS MORTGAGE CORPORATION | 2 | \$212,241.27 | 0.17% |
| CITY NATIONAL BANK OF NEW JERSEY | 1 | \$138,389.72 | 0.11% |
| CLINTON NATIONAL BANK | 1 | \$103,842.88 | 0.08% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,966.13 | 0.11% |
| COLUMBIA EQUITIES LTD. | 1 | \$117,199.51 | 0.1% |
| COUNTRYWIDE BANK, FSB | 26 | \$3,378,014.78 | 2.76% |
| COUNTRYWIDE HOME LOANS, INC. | 90 | \$9,840,182.28 | 8.05% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,021.02 | 0.11% |
| CRESCENT MORTGAGE COMPANY | 1 | \$88,075.73 | 0.07% |
| CRESCENT MORTGAGE SERVICES | 1 | \$83,058.59 | 0.07% |
| CTX MORTGAGE COMPANY, LLC | 2 | \$249,383.52 | 0.2% |
| DFCU FINANCIAL | 1 | \$111,768.69 | 0.09% |
| DLJ MORTGAGE CAPITAL INC. | 1 | \$109,111.58 | 0.09% |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,716.55 | 0.09% |
| EXTRACO MORTGAGE | 1 | \$115,340.09 | 0.09% |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,509,654.60 | 1.23% |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,531.73 | 0.08% |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,415.36 | 0.07% |
| FIRST PENN BANK | 1 | \$138,219.53 | 0.11% |

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| FIRST PLACE BANK | 3 | \$304,981.73 | 0.25% |
| FIRSTBANK PUERTO RICO | 2 | \$272,066.72 | 0.22% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,096.19 | 0.11% |
| FREMONT BANK | 1 | \$99,185.05 | 0.08% |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$96,419.70 | 0.08% |
| GMAC MORTGAGE CORPORATION | 7 | \$754,875.35 | 0.62% |
| GMAC MORTGAGE, LLC | 2 | \$253,806.88 | 0.21% |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$238,195.71 | 0.19% |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$368,562.28 | 0.3% |
| GTE FEDERAL CREDIT UNION | 2 | \$199,572.15 | 0.16% |
| GUARDIAN CREDIT UNION | 1 | \$96,983.23 | 0.08% |
| HANCOCK MORTGAGE COMPANY | 1 | \$121,455.82 | 0.1% |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$129,011.25 | 0.11% |
| HARWOOD STREET FUNDING I, LLC | 6 | \$740,399.91 | 0.61% |
| HEARTLAND BANK | 2 | \$235,837.09 | 0.19% |
| HIBERNIA NATIONAL BANK | 5 | \$561,383.58 | 0.46% |
| HOLYOKE CREDIT UNION | 1 | \$110,228.41 | 0.09% |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$212,983.20 | 0.17% |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$336,082.03 | 0.27% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$184,849.39 | 0.15% |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$472,117.41 | 0.39% |
| INDEPENDENT BANK CORPORATION | 2 | \$255,383.47 | 0.21% |
| INDYMAC BANK, FSB | 5 | \$543,781.75 | 0.44% |
| IRWIN MORTGAGE CORPORATION | 3 | \$283,434.94 | 0.23% |
| IVANHOE FINANCIAL INC. | 4 | \$403,176.29 | 0.33% |
| JAMES B. NUTTER AND COMPANY | 1 | \$97,302.75 | 0.08% |
| KB HOME MORTGAGE COMPANY | 1 | \$119,044.36 | 0.1% |
| KEY MORTGAGE LINK, INC. | 1 | \$101,981.43 | 0.08% |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$357,745.50 | 0.29% |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$118,332.84 | 0.1% |
| MARINE BANK MORTGAGE SERVICES | 1 | \$116,160.19 | 0.09% |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$96,858.09 | 0.08% |
| MIDWEST COMMUNITY BANK | 1 | \$112,079.39 | 0.09% |
| MILFORD BANK, THE | 1 | \$130,958.73 | 0.11% |
| MITCHELL MORTGAGE COMPANY | 1 | \$61,746.11 | 0.05% |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$109,553.50 | 0.09% |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$91,954.79 | 0.08% |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$132,469.64 | 0.11% |
| MORTGAGE AMERICA, INC. | 1 | \$92,503.90 | 0.08% |
| MORTGAGE CENTER, LLC | 1 | \$119,094.56 | 0.1% |

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| MORTGAGE CLEARING CORPORATION | 1 | \$101,007.74 | 0.08% |
| MORTGAGE MARKETS, LLC | 1 | \$135,840.96 | 0.11% |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$227,803.17 | 0.19% |
| NATIONAL CITY BANK | 1 | \$139,008.02 | 0.11% |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$832,790.97 | 0.68% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$97,348.21 | 0.08% |
| NAVY FEDERAL CREDIT UNION | 2 | \$225,788.57 | 0.18% |
| NEXSTAR DEDICATED CHANNEL | 1 | \$124,361.92 | 0.1% |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,886.79 | 0.11% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,565.22 | 0.09% |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$219,554.27 | 0.18% |
| OHIO SAVINGS BANK | 1 | \$102,712.71 | 0.08% |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$86,908.36 | 0.07% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$98,752.95 | 0.08% |
| PHH MORTGAGE CORPORATION | 17 | \$2,084,520.05 | 1.7% |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$113,897.39 | 0.09% |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,054.86 | 0.18% |
| PINNACLE FINANCIAL CORPORATION | 1 | \$103,600.35 | 0.08% |
| PNC BANK, N.A. | 1 | \$115,418.21 | 0.09% |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$201,284.86 | 0.16% |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$101,107.08 | 0.08% |
| PULTE MORTGAGE, L.L.C. | 1 | \$121,325.01 | 0.1% |
| RBC CENTURA BANK | 1 | \$143,778.81 | 0.12% |
| RBC MORTGAGE COMPANY | 2 | \$178,067.76 | 0.15% |
| REGIONS BANK | 3 | \$356,736.49 | 0.29% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,434.54 | 0.12% |
| SELF-HELP VENTURES FUND | 1 | \$111,876.42 | 0.09% |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$119,052.18 | 0.1% |
| STATE FARM BANK, FSB | 2 | \$195,152.41 | 0.16% |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$210,764.43 | 0.17% |
| SUNTRUST MORTGAGE INC. | 12 | \$1,354,800.85 | 1.11% |
| THE HUNTINGTON NATIONAL BANK | 3 | \$314,966.33 | 0.26% |
| THE TRUST COMPANY OF NEW JERSEY | 1 | \$121,588.74 | 0.1% |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$101,985.29 | 0.08% |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$95,118.21 | 0.08% |
| U. S. MORTGAGE CORP. | 1 | \$118,027.28 | 0.1% |
| U.S. BANK N.A. | 1 | \$114,641.87 | 0.09% |
| UBS WARBURG REAL ESTATE SECURITIES, INC. | 1 | \$129,482.55 | 0.11% |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$228,144.29 | 0.19% |
| UNION PLANTERS BANK NA | 4 | \$415,433.91 | 0.34% |

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|--------------|--|--------------|-------------------------|-------------|
| | USAA FEDERAL SAVINGS BANK | 6 | \$676,964.73 | 0.55% |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$119,912.22 | 0.1% |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$858,352.22 | 0.7% |
| | WACHOVIA MORTGAGE, FSB | 1 | \$148,188.80 | 0.12% |
| | WASHINGTON MUTUAL BANK | 3 | \$343,194.64 | 0.28% |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,651,747.98 | 2.17% |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$165,636.94 | 0.14% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$146,801.72 | 0.12% |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$101,455.12 | 0.08% |
| | WELLS FARGO BANK, N.A. | 7 | \$898,802.61 | 0.73% |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$96,542.17 | 0.08% |
| | WITMER FUNDING, LLC | 4 | \$461,530.07 | 0.38% |
| | WORLD SAVINGS BANK | 2 | \$211,570.93 | 0.17% |
| | Unavailable | 574 | \$65,023,035.80 | 53.21% |
| Total | | 1,083 | \$122,292,116.67 | 100% |
| | | | | |
| 3140FXDB5 | ALLIANCE MORTGAGE COMPANY | 1 | \$161,588.27 | 0.12% |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,694.01 | 0.11% |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$125,785.99 | 0.09% |
| | BANK OF AMERICA NA | 25 | \$4,545,453.73 | 3.38% |
| | BANK OF AMERICA, N.A. | 4 | \$916,164.06 | 0.68% |
| | BANK ONE,N.A. | 1 | \$213,062.01 | 0.16% |
| | BANKFINANCIAL FSB | 1 | \$143,326.62 | 0.11% |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$199,915.63 | 0.15% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,295.80 | 0.11% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$639,467.99 | 0.48% |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$407,907.11 | 0.3% |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$287,451.52 | 0.21% |
| | CBC FEDERAL CREDIT UNION | 1 | \$138,088.29 | 0.1% |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$201,644.61 | 0.15% |
| | CENDANT-DEDICATED CHANNEL | 1 | \$176,025.66 | 0.13% |
| | CHASE HOME FINANCE, LLC | 8 | \$1,623,126.49 | 1.21% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,013,663.15 | 0.75% |
| | CHEVY CHASE BANK FSB | 1 | \$175,675.45 | 0.13% |
| | CITIBANK, N. A. | 2 | \$327,782.53 | 0.24% |
| | CITIMORTGAGE, INC. | 11 | \$2,178,636.74 | 1.62% |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$981,437.18 | 0.73% |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$175,924.02 | 0.13% |
| | COMMUNITY CREDIT UNION | 1 | \$157,491.36 | 0.12% |

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| | CONTINENTAL CAPITAL CORPORATION | 1 | \$90,329.86 | 0.07% |
| | COUNTRYWIDE BANK, FSB | 8 | \$1,775,749.18 | 1.32% |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,741,914.21 | 5.76% |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$257,922.23 | 0.19% |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$181,418.17 | 0.14% |
| | DENALI STATE BANK | 1 | \$138,055.93 | 0.1% |
| | DLJ MORTGAGE CAPITAL INC. | 1 | \$242,411.23 | 0.18% |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$350,788.42 | 0.26% |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,807.89 | 0.11% |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$167,633.53 | 0.12% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$189,304.84 | 0.14% |
| | FIRST FINANCIAL BANK | 1 | \$190,584.94 | 0.14% |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$186,981.33 | 0.14% |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,885,799.86 | 2.15% |
| | FIRST PLACE BANK | 1 | \$203,099.56 | 0.15% |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,554,954.30 | 1.16% |
| | GMAC MORTGAGE, LLC | 5 | \$1,190,910.65 | 0.89% |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$169,022.42 | 0.13% |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$363,137.23 | 0.27% |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,778.07 | 0.1% |
| | GUARANTY BANK F.S.B. | 1 | \$80,398.04 | 0.06% |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$233,997.29 | 0.17% |
| | HIBERNIA NATIONAL BANK | 2 | \$345,098.78 | 0.26% |
| | HOME FINANCING CENTER INC. | 1 | \$129,284.20 | 0.1% |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$740,522.71 | 0.55% |
| | HOMESTREET BANK | 1 | \$147,936.69 | 0.11% |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,027,704.00 | 0.76% |
| | INDYMAC BANK, FSB | 4 | \$842,404.09 | 0.63% |
| | IRWIN MORTGAGE CORPORATION | 1 | \$145,121.57 | 0.11% |
| | IVANHOE FINANCIAL INC. | 1 | \$132,397.61 | 0.1% |
| | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,597,251.69 | 1.19% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,024.77 | 0.11% |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$160,184.22 | 0.12% |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$193,465.45 | 0.14% |
| | MORTGAGEAMERICA INC. | 1 | \$187,670.99 | 0.14% |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$797,104.91 | 0.59% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$164,998.25 | 0.12% |
| | NEWTOWN SAVINGS BANK | 1 | \$148,936.71 | 0.11% |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$182,371.72 | 0.14% |

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| | OPTEUM GROUP | 1 | \$167,053.50 | 0.12% |
| | PHH MORTGAGE CORPORATION | 1 | \$201,419.01 | 0.15% |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,903.76 | 0.25% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,458.81 | 0.11% |
| | PULTE MORTGAGE, L.L.C. | 2 | \$373,271.42 | 0.28% |
| | RBC MORTGAGE COMPANY | 3 | \$524,092.40 | 0.39% |
| | REGIONS BANK | 1 | \$207,950.40 | 0.15% |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$156,801.56 | 0.12% |
| | SKY FINANCIAL GROUP | 1 | \$175,193.72 | 0.13% |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$541,248.80 | 0.4% |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$182,988.16 | 0.14% |
| | SUNTRUST MORTGAGE INC. | 15 | \$3,306,552.19 | 2.46% |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,144.96 | 0.14% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,695.25 | 0.18% |
| | UNION PLANTERS BANK NA | 1 | \$194,512.47 | 0.14% |
| | USAA FEDERAL SAVINGS BANK | 1 | \$121,865.38 | 0.09% |
| | VALLEY NATIONAL BANK | 1 | \$171,656.89 | 0.13% |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$522,252.42 | 0.39% |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,430,841.58 | 1.06% |
| | WACHOVIA MORTGAGE, FSB | 2 | \$341,017.21 | 0.25% |
| | WASHINGTON MUTUAL BANK | 5 | \$969,809.27 | 0.72% |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,100,483.64 | 2.31% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$284,662.70 | 0.21% |
| | WELLS FARGO BANK, N.A. | 9 | \$1,844,598.51 | 1.37% |
| | WITMER FUNDING, LLC | 2 | \$311,394.04 | 0.23% |
| | Unavailable | 392 | \$77,668,391.41 | 57.84% |
| Total | | 693 | \$134,367,345.22 | 100% |
| 3140FXDC3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$279,613.54 | 0.26% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,889.17 | 0.15% |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,138.02 | 0.14% |
| | BANK OF AMERICA NA | 19 | \$3,623,507.33 | 3.41% |
| | BANK OF AMERICA, N.A. | 1 | \$182,730.41 | 0.17% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$668,492.67 | 0.63% |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,935.12 | 0.16% |
| | CHASE HOME FINANCE | 1 | \$169,161.53 | 0.16% |
| | CHASE HOME FINANCE, LLC | 6 | \$1,383,341.55 | 1.3% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$985,585.77 | 0.93% |

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| CHEVY CHASE BANK FSB | 1 | \$125,029.92 | 0.12% |
| CITIMORTGAGE, INC. | 11 | \$2,137,325.95 | 2.01% |
| CITIZENS MORTGAGE CORPORATION | 1 | \$129,044.57 | 0.12% |
| COLONIAL SAVINGS FA | 1 | \$133,749.64 | 0.13% |
| COUNTRYWIDE BANK, FSB | 15 | \$2,954,154.53 | 2.78% |
| COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,478,557.38 | 6.11% |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$184,232.51 | 0.17% |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$177,775.38 | 0.17% |
| DB STRUCTURED PRODUCTS, INC. | 2 | \$360,603.47 | 0.34% |
| DLJ MORTGAGE CAPITAL INC. | 1 | \$210,359.52 | 0.2% |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$393,664.00 | 0.37% |
| EMC MORTGAGE CORPORATION | 4 | \$936,303.98 | 0.88% |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$178,262.20 | 0.17% |
| FIRST HAWAIIAN BANK | 1 | \$143,512.34 | 0.14% |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,741,715.29 | 2.58% |
| FIRST MORTGAGE CORPORATION | 1 | \$202,097.33 | 0.19% |
| FIRST PLACE BANK | 1 | \$167,451.97 | 0.16% |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$227,561.43 | 0.21% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$315,336.74 | 0.3% |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$172,236.20 | 0.16% |
| GMAC MORTGAGE CORPORATION | 8 | \$1,493,204.70 | 1.41% |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$394,564.64 | 0.37% |
| GUARANTY BANK F.S.B. | 1 | \$151,293.54 | 0.14% |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,015.28 | 0.17% |
| HARBOR ONE CREDIT UNION | 1 | \$143,215.94 | 0.13% |
| HARWOOD STREET FUNDING I, LLC | 2 | \$354,084.24 | 0.33% |
| HIBERNIA NATIONAL BANK | 1 | \$114,095.61 | 0.11% |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$368,699.69 | 0.35% |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$847,710.50 | 0.8% |
| INDYMAC BANK, FSB | 3 | \$598,346.45 | 0.56% |
| INVESTORS SAVINGS BANK | 1 | \$160,484.08 | 0.15% |
| IRWIN MORTGAGE CORPORATION | 1 | \$176,037.93 | 0.17% |
| IVANHOE FINANCIAL INC. | 1 | \$227,368.27 | 0.21% |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$695,653.20 | 0.66% |
| M&T MORTGAGE CORPORATION | 1 | \$203,695.29 | 0.19% |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$158,138.96 | 0.15% |
| MERCANTILE NATIONAL BANK OF | 1 | \$185,779.76 | 0.18% |

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| | INDIANA | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$543,048.97 | 0.51% |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$326,921.42 | 0.31% |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$146,391.38 | 0.14% |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$161,076.19 | 0.15% |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$611,619.73 | 0.58% |
| | NAVY FEDERAL CREDIT UNION | 3 | \$622,985.84 | 0.59% |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,730.21 | 0.17% |
| | PHH MORTGAGE CORPORATION | 5 | \$1,005,238.31 | 0.95% |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$509,128.57 | 0.48% |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$148,431.25 | 0.14% |
| | PULTE MORTGAGE, L.L.C. | 2 | \$355,615.04 | 0.34% |
| | RBC CENTURA BANK | 1 | \$207,923.25 | 0.2% |
| | RBC MORTGAGE COMPANY | 1 | \$199,428.39 | 0.19% |
| | REGIONS BANK | 1 | \$145,907.20 | 0.14% |
| | REGIONS MORTGAGE, INC. | 1 | \$143,619.69 | 0.14% |
| | SA MORTGAGE SERVICES, LLC | 1 | \$190,995.88 | 0.18% |
| | SELF-HELP VENTURES FUND | 1 | \$142,621.05 | 0.13% |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,981.34 | 0.18% |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,425.06 | 0.27% |
| | STERLING SAVINGS BANK | 1 | \$159,271.18 | 0.15% |
| | SUNTRUST MORTGAGE INC. | 5 | \$907,967.07 | 0.86% |
| | TD BANKNORTH, N.A. | 1 | \$198,199.18 | 0.19% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,147.10 | 0.2% |
| | UMPQUA BANK MORTGAGE | 1 | \$199,703.28 | 0.19% |
| | UNION PLANTERS BANK NA | 2 | \$365,478.98 | 0.34% |
| | USAA FEDERAL SAVINGS BANK | 1 | \$217,268.84 | 0.2% |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$540,641.83 | 0.51% |
| | WASHINGTON MUTUAL BANK | 3 | \$652,726.13 | 0.62% |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,282,325.60 | 2.15% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$162,003.19 | 0.15% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,337.40 | 0.2% |
| | WELLS FARGO BANK, N.A. | 8 | \$1,931,679.65 | 1.82% |
| | WORLD SAVINGS BANK | 1 | \$289,327.50 | 0.27% |
| | Unavailable | 309 | \$59,075,770.99 | 55.66% |
| Total | | 556 | \$106,118,694.23 | 100% |
| | | | | |
| 3140FXDD1 | AGFIRST FARM CREDIT BANK | 1 | \$60,069.31 | 0.23% |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$65,942.91 | 0.26% |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,513.98 | 0.21% |

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| AMARILLO NATIONAL BANK | 1 | \$66,660.98 | 0.26% |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$57,790.51 | 0.22% |
| AMERIHOMER MORTGAGE CORPORATION | 2 | \$70,210.29 | 0.27% |
| BANCORPSOUTH BANK | 3 | \$136,893.43 | 0.53% |
| BANK OF AMERICA NA | 24 | \$1,190,489.35 | 4.63% |
| BANK OF AMERICA, N.A. | 3 | \$138,462.27 | 0.54% |
| BANK OF STANLY | 1 | \$35,894.76 | 0.14% |
| BANK ONE,N.A. | 1 | \$54,015.34 | 0.21% |
| BANKNORTH, NA | 1 | \$46,175.47 | 0.18% |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$38,368.02 | 0.15% |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$540,236.55 | 2.1% |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$76,584.74 | 0.3% |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$64,166.22 | 0.25% |
| CCO MORTGAGE CORPORATION | 1 | \$60,293.21 | 0.23% |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$53,001.15 | 0.21% |
| CENDANT-DEDICATED CHANNEL | 3 | \$111,079.17 | 0.43% |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$69,436.75 | 0.27% |
| CENTRAL SAVINGS BANK | 1 | \$50,251.41 | 0.2% |
| CENTRAL STATE BANK | 1 | \$57,529.43 | 0.22% |
| CHARTER ONE BANK, N.A. | 1 | \$56,336.98 | 0.22% |
| CHARTER ONE MORTGAGE CORP. | 1 | \$65,608.47 | 0.26% |
| CHASE HOME FINANCE, LLC | 7 | \$368,819.25 | 1.43% |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$102,768.38 | 0.4% |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,708.70 | 0.15% |
| CITIMORTGAGE INC. | 2 | \$126,765.01 | 0.49% |
| CITIMORTGAGE, INC. | 3 | \$149,221.32 | 0.58% |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$46,958.78 | 0.18% |
| CITIZENS MORTGAGE CORPORATION | 1 | \$58,439.85 | 0.23% |
| COLONIAL SAVINGS FA | 1 | \$54,591.45 | 0.21% |
| COMMERCIAL FEDERAL BANK | 1 | \$64,167.09 | 0.25% |
| COMMODORE BANK | 1 | \$27,115.42 | 0.11% |
| COMMUNITY BANK, N.A. | 1 | \$55,235.53 | 0.21% |
| COMMUNITYONE BANK, N.A. | 1 | \$37,194.79 | 0.14% |
| COUNTRYWIDE BANK, FSB | 6 | \$330,425.14 | 1.28% |
| COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,572,335.84 | 6.11% |
| CREDIT UNION MORTGAGE CO. | 2 | \$105,860.38 | 0.41% |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,981.36 | 0.21% |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$62,027.70 | 0.24% |
| CU WEST MORTGAGE, INC. | 1 | \$43,197.77 | 0.17% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,177.09 | 0.23% |

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| DLJ MORTGAGE CAPITAL INC. | 1 | \$52,794.01 | 0.21% |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$20,600.25 | 0.08% |
| EMC MORTGAGE CORPORATION | 1 | \$53,129.79 | 0.21% |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$59,256.37 | 0.23% |
| EQUITY FINANCIAL GROUP | 1 | \$39,127.94 | 0.15% |
| EVERBANK | 1 | \$48,535.78 | 0.19% |
| FIFTH THIRD BANK | 3 | \$140,354.66 | 0.55% |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$176,811.50 | 0.69% |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$384,314.24 | 1.49% |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,145.45 | 0.23% |
| FIRST PLACE BANK | 1 | \$60,605.83 | 0.24% |
| FIRSTBANK PUERTO RICO | 1 | \$37,494.06 | 0.15% |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$54,643.88 | 0.21% |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,032.42 | 0.28% |
| FRANKLIN BANK, SSB | 1 | \$56,668.64 | 0.22% |
| GMAC MORTGAGE CORPORATION | 1 | \$42,917.61 | 0.17% |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$77,666.89 | 0.3% |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$45,318.86 | 0.18% |
| GRANITE BANK | 1 | \$42,661.64 | 0.17% |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$43,319.73 | 0.17% |
| HARWOOD STREET FUNDING I, LLC | 1 | \$38,425.03 | 0.15% |
| HIBERNIA NATIONAL BANK | 1 | \$27,634.45 | 0.11% |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$65,425.21 | 0.25% |
| HOMEFEDERAL BANK | 1 | \$59,972.14 | 0.23% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$26,328.57 | 0.1% |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$179,581.33 | 0.7% |
| INDEPENDENT BANK CORPORATION | 1 | \$39,419.20 | 0.15% |
| IRWIN MORTGAGE CORPORATION | 2 | \$85,884.81 | 0.33% |
| IVANHOE FINANCIAL INC. | 1 | \$37,472.96 | 0.15% |
| LANDMARK CREDIT UNION | 1 | \$56,751.64 | 0.22% |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$60,741.92 | 0.24% |
| MACON BANK, INC. | 1 | \$52,750.06 | 0.21% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,210.07 | 0.21% |
| MINOTOLA NATIONAL BANK | 1 | \$60,373.20 | 0.23% |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$67,747.51 | 0.26% |
| MORTGAGEAMERICA INC. | 1 | \$21,638.67 | 0.08% |
| NATIONAL BANK OF COMMERCE (NBC | 1 | \$42,954.21 | 0.17% |

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| | MORTGAGE) | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$357,210.42 | 1.39% |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$39,972.28 | 0.16% |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$55,648.89 | 0.22% |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$79,630.54 | 0.31% |
| | NORWEST MORTGAGE, INC. | 1 | \$23,359.41 | 0.09% |
| | OHIO SAVINGS BANK | 2 | \$116,698.31 | 0.45% |
| | PAVILION MORTGAGE COMPANY | 1 | \$37,529.21 | 0.15% |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$53,345.28 | 0.21% |
| | PHH MORTGAGE CORPORATION | 5 | \$197,318.94 | 0.77% |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$25,789.67 | 0.1% |
| | PNC BANK, N.A. | 1 | \$25,934.86 | 0.1% |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,947.71 | 0.2% |
| | RBC CENTURA BANK | 1 | \$44,455.02 | 0.17% |
| | RBC MORTGAGE COMPANY | 1 | \$60,376.01 | 0.23% |
| | RBS CITIZENS, NA | 2 | \$102,155.25 | 0.4% |
| | REGIONS BANK | 1 | \$60,467.79 | 0.24% |
| | REGIONS MORTGAGE, INC. | 1 | \$44,156.37 | 0.17% |
| | REPUBLIC BANK | 1 | \$49,346.43 | 0.19% |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$51,463.41 | 0.2% |
| | SELF HELP VENTURES FUND | 1 | \$32,345.78 | 0.13% |
| | SELF-HELP VENTURES FUND | 5 | \$222,638.25 | 0.87% |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$64,983.53 | 0.25% |
| | SHOREBANK | 1 | \$47,727.64 | 0.19% |
| | SKY FINANCIAL GROUP | 3 | \$76,142.43 | 0.3% |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$22,910.28 | 0.09% |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,174.93 | 0.24% |
| | SPACE COAST CREDIT UNION | 1 | \$31,921.15 | 0.12% |
| | STATE FARM BANK, FSB | 3 | \$152,092.26 | 0.59% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,162.43 | 0.2% |
| | SUNTRUST MORTGAGE INC. | 12 | \$572,559.08 | 2.23% |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$33,410.32 | 0.13% |
| | TCF MORTGAGE CORPORATION | 1 | \$34,218.30 | 0.13% |
| | TEXAS BANK | 1 | \$34,463.96 | 0.13% |
| | THE FIRST NATIONAL BANK | 1 | \$56,038.01 | 0.22% |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$118,864.73 | 0.46% |
| | THE LEADER MORTGAGE COMPANY | 2 | \$78,946.82 | 0.31% |
| | THE TRADERS NATIONAL BANK | 1 | \$28,246.79 | 0.11% |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$53,902.50 | 0.21% |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,789.77 | 0.24% |
| | U. S. MORTGAGE CORP. | 1 | \$21,870.14 | 0.09% |
| | U.S. BANK N.A. | 6 | \$316,972.45 | 1.23% |

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|--------------|---|------------|------------------------|-------------|
| | UNION PLANTERS BANK NA | 3 | \$134,430.44 | 0.52% |
| | UNITED COMMUNITY BANK | 1 | \$24,497.44 | 0.1% |
| | USAA FEDERAL SAVINGS BANK | 2 | \$99,357.85 | 0.39% |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$274,320.30 | 1.07% |
| | WASHINGTON MUTUAL BANK | 4 | \$224,240.47 | 0.87% |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$422,293.55 | 1.64% |
| | WASHINGTON TRUST BANK | 1 | \$47,726.06 | 0.19% |
| | WELLS FARGO BANK, N.A. | 3 | \$156,234.27 | 0.61% |
| | WEOKIE CREDIT UNION | 1 | \$13,640.05 | 0.05% |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$59,857.41 | 0.23% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$57,831.30 | 0.22% |
| | Unavailable | 240 | \$11,432,056.74 | 44.43% |
| Total | | 544 | \$25,719,385.31 | 100% |
| | | | | |
| 3140FXDE9 | ALLY BANK | 1 | \$153,479.51 | 0.31% |
| | ARVEST MORTGAGE COMPANY | 1 | \$248,777.50 | 0.51% |
| | BANK OF AMERICA NA | 5 | \$778,953.99 | 1.59% |
| | BANK OF AMERICA, N.A. | 2 | \$478,299.77 | 0.97% |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$138,392.00 | 0.28% |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$339,539.06 | 0.69% |
| | CARROLLTON BANK | 1 | \$192,038.25 | 0.39% |
| | CHASE HOME FINANCE, LLC | 6 | \$1,140,346.20 | 2.32% |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$650,451.38 | 1.32% |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,975.04 | 0.39% |
| | CITIMORTGAGE, INC. | 4 | \$697,867.39 | 1.42% |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$161,519.13 | 0.33% |
| | COUNTRYWIDE BANK, FSB | 3 | \$742,885.35 | 1.51% |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,106,259.78 | 6.33% |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$306,485.73 | 0.62% |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$997,528.84 | 2.03% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,065.55 | 0.41% |
| | GMAC MORTGAGE CORPORATION | 3 | \$772,358.80 | 1.57% |
| | GROUP ONE MORTGAGE | 1 | \$139,929.76 | 0.29% |
| | GUARANTY BANK F.S.B. | 1 | \$150,891.67 | 0.31% |
| | HIBERNIA NATIONAL BANK | 1 | \$269,224.18 | 0.55% |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$118,908.18 | 0.24% |
| | HOMESTREET BANK | 1 | \$161,676.07 | 0.33% |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,638.17 | 0.31% |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$267,019.54 | 0.54% |
| | INDYMAC BANK, FSB | 1 | \$288,191.48 | 0.59% |

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| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$208,405.47 | 0.42% |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$161,736.52 | 0.33% |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$197,187.56 | 0.4% |
| | NAVY FEDERAL CREDIT UNION | 1 | \$291,131.16 | 0.59% |
| | REPUBLIC BANK | 1 | \$159,294.19 | 0.32% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,191.78 | 0.45% |
| | SUNTRUST MORTGAGE INC. | 5 | \$837,454.00 | 1.71% |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$226,808.33 | 0.46% |
| | USAA FEDERAL SAVINGS BANK | 2 | \$418,055.16 | 0.85% |
| | VIEWPOINT BANK | 1 | \$176,442.21 | 0.36% |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$331,931.54 | 0.68% |
| | WASHINGTON MUTUAL BANK | 1 | \$223,793.35 | 0.46% |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,030,526.95 | 2.1% |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$326,577.04 | 0.67% |
| | WELLS FARGO BANK, N.A. | 2 | \$358,061.71 | 0.73% |
| | WORLD SAVINGS BANK | 1 | \$214,037.58 | 0.44% |
| | Unavailable | 148 | \$30,863,255.90 | 62.88% |
| Total | | 243 | \$49,092,592.77 | 100% |
| | | | | |
| 31418CF25 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$150,000.00 | 0.28% |
| | AAXY, LLC | 1 | \$318,400.00 | 0.6% |
| | AEM LOAN CORPORATION | 1 | \$280,000.00 | 0.53% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$393,091.91 | 0.74% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,810.68 | 0.3% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$435,000.00 | 0.82% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.68% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$215,000.00 | 0.4% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI | 1 | \$224,000.00 | 0.42% |
| | AMERISAVE MORTGAGE CORPORAAION A GEORGIA CORPORATION | 1 | \$400,000.00 | 0.75% |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,204,777.37 | 6.01% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,152,360.54 | 2.16% |
| | BANK OF LEE'S SUMMIT | 1 | \$223,347.68 | 0.42% |
| | BANK OF LEES SUMMIT | 1 | \$74,452.76 | 0.14% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$123,173.90 | 0.23% |
| | BANKERS TRUST COMPANY | 1 | \$130,534.31 | 0.24% |
| | BANKPLUS A CORPORATION | 1 | \$411,829.86 | 0.77% |

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| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$413,957.39 | 0.78% |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$232,000.00 | 0.44% |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$639,262.18 | 1.2% |
| C & R MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% |
| CALIBER HOME LOANS, INC. | 1 | \$163,796.09 | 0.31% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$433,413.01 | 0.81% |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$273,000.00 | 0.51% |
| CAPITAL BANK N.A | 1 | \$320,429.47 | 0.6% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$393,479.50 | 0.74% |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$130,000.00 | 0.24% |
| CITIBANK,N.A. | 7 | \$1,173,968.90 | 2.2% |
| CITIZENS BANK, NA | 12 | \$2,016,805.74 | 3.78% |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$126,700.00 | 0.24% |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$86,365.21 | 0.16% |
| COMPASS BANK | 1 | \$55,740.31 | 0.1% |
| CORNERSTONE BANK A CORPORATION | 1 | \$159,080.75 | 0.3% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,110.82 | 0.3% |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$213,431.26 | 0.4% |
| EASTERN BANK | 2 | \$346,500.00 | 0.65% |
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$161,810.68 | 0.3% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.5% |
| F & M BANK, A BANKING CORPORATION. | 1 | \$92,317.04 | 0.17% |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% |
| FIRST BANK, A NC CORPORATION | 1 | \$109,197.39 | 0.2% |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$229,303.61 | 0.43% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,256.05 | 0.14% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$188,613.67 | 0.35% |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$297,811.07 | 0.56% |
| FIRST SECURITY BANK | 1 | \$123,850.00 | 0.23% |
| FIRST SECURITY BANK, INC. | 1 | \$64,525.73 | 0.12% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$297,256.25 | 0.56% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$357,954.19 | 0.67% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$304,921.00 | 0.57% |
| GENEQUITY MORTGAGE, INC. | 1 | \$198,531.27 | 0.37% |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$238,248.85 | 0.45% |
| GOOGAIN INC., A CORPORATION | 2 | \$650,946.25 | 1.22% |
| GOOGAIN, INC | 1 | \$393,091.91 | 0.74% |
| GREAT SOUTHERN BANK | 1 | \$307,708.76 | 0.58% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,117,717.53 | 2.1% |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$168,759.61 | 0.32% |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$280,807.04 | 0.53% |
| HOMETRUST MORTGAGE CORPORATION. | 1 | \$276,791.78 | 0.52% |
| INTERFIRST MORTGAGE COMAPNY | 1 | \$323,177.44 | 0.61% |
| INTERFIRST MORTGAGE COMPANY | 14 | \$3,697,415.00 | 6.94% |
| IQ CREDIT UNION | 2 | \$505,748.77 | 0.95% |
| JG WENTWORTH HOME LENDING LLC | 2 | \$518,914.40 | 0.97% |
| JMAC LENDING INC | 1 | \$278,000.00 | 0.52% |
| JPMORGAN CHASE BANK, N.A. | 6 | \$1,641,642.84 | 3.08% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$249,000.00 | 0.47% |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$248,175.89 | 0.47% |
| LINCOLN SAVING BANK | 1 | \$202,000.00 | 0.38% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$336,971.71 | 0.63% |
| LOANDEPOT.COM, LLC | 10 | \$2,202,580.33 | 4.13% |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,511.00 | 0.32% |
| MAXREAL CUPERTINO | 1 | \$276,964.29 | 0.52% |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$415,000.00 | 0.78% |
| MB FINANCIAL BANK | 4 | \$1,265,026.62 | 2.37% |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$157,647.58 | 0.3% |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$403,123.09 | 0.76% |
| NATIONAL BANK OF COMMERCE | 1 | \$154,861.76 | 0.29% |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$220,000.00 | 0.41% |
| NUDGE FUNDING LLC | 1 | \$82,410.28 | 0.15% |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,409.37 | 0.41% |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$130,100.00 | 0.24% |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$385,150.66 | 0.72% |
| ONY GLO, INC. DBA LOANLOCK, A CORPO | 1 | \$413,917.91 | 0.78% |
| PATRIOT BANK | 1 | \$198,540.71 | 0.37% |

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|--------------|---|------------|------------------------|-------------|
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$415,000.00 | 0.78% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$790,554.56 | 1.48% |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$291,491.00 | 0.55% |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.78% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$376,000.00 | 0.71% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,190,824.27 | 5.99% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$129,051.47 | 0.24% |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$377,227.35 | 0.71% |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$320,000.00 | 0.6% |
| | SIMMONS BANK | 1 | \$63,530.00 | 0.12% |
| | STARION BANK | 1 | \$290,000.00 | 0.54% |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$235,947.77 | 0.44% |
| | STATE FARM BANK, F.S.B. | 1 | \$89,481.03 | 0.17% |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$146,382.98 | 0.27% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$391,000.00 | 0.73% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,000.00 | 0.73% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$396,772.77 | 0.74% |
| | SUNTRUST MORTGAGE, INC. | 5 | \$1,158,160.00 | 2.17% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.17% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$294,000.00 | 0.55% |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$483,601.54 | 0.91% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$179,546.00 | 0.34% |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$283,000.00 | 0.53% |
| | U.S. BANK N.A. | 1 | \$125,000.00 | 0.23% |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$59,063.05 | 0.11% |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,011,430.00 | 3.77% |
| | USAA FEDERAL SAVINGS BANK | 19 | \$2,760,414.53 | 5.18% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$763,519.84 | 1.46% |
| Total | | 244 | \$53,293,527.13 | 100% |
| | | | | |
| 31418CF33 | BANK OF AMERICA, N.A. | 2 | \$271,788.77 | 2.46% |
| | DITECH FINANCIAL LLC | 13 | \$1,926,614.90 | 17.47% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$111,685.64 | 1.01% |

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|--------------|---|-----------|------------------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 4 | \$404,018.82 | 3.66% |
| | MB FINANCIAL BANK | 2 | \$360,000.00 | 3.26% |
| | NATIONSTARMORTGAGE | 6 | \$1,384,151.76 | 12.55% |
| | NEW WEST LENDING, INC. | 1 | \$104,362.39 | 0.95% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$162,500.00 | 1.47% |
| | PHH MORTGAGE CORPORATION | 3 | \$731,720.00 | 6.64% |
| | QUICKEN LOANS INC. | 27 | \$5,288,288.46 | 47.95% |
| | U.S. BANK N.A. | 3 | \$282,824.56 | 2.58% |
| Total | | 63 | \$11,027,955.30 | 100% |
| | | | | |
| 31418CF41 | BANK OF AMERICA, N.A. | 1 | \$142,900.00 | 2.62% |
| | DITECH FINANCIAL LLC | 21 | \$2,253,834.58 | 41.4% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$104,464.95 | 1.92% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$323,277.04 | 5.94% |
| | NATIONSTARMORTGAGE | 8 | \$943,246.03 | 17.32% |
| | PHH MORTGAGE CORPORATION | 2 | \$235,288.38 | 4.32% |
| | QUICKEN LOANS INC. | 6 | \$1,011,193.64 | 18.57% |
| | SUNTRUST MORTGAGE, INC. | 3 | \$309,308.83 | 5.68% |
| | U.S. BANK N.A. | 1 | \$121,144.27 | 2.23% |
| Total | | 46 | \$5,444,657.72 | 100% |
| | | | | |
| 31418CF58 | 9NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,808.62 | 0.54% |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$119,184.63 | 0.75% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$190,713.20 | 1.2% |
| | BANK OF NORTH CAROLINA | 1 | \$52,800.00 | 0.33% |
| | COMPASS BANK | 1 | \$49,151.06 | 0.31% |
| | DITECH FINANCIAL LLC | 38 | \$3,223,272.47 | 20.28% |
| | EMBRACE HOME LOANS, INC. | 1 | \$74,750.00 | 0.47% |
| | EVERETT FINANCIAL, INC | 1 | \$79,460.28 | 0.5% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$33,192.19 | 0.21% |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$64,564.37 | 0.41% |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$97,000.00 | 0.61% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$158,500.00 | 1% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$76,797.88 | 0.48% |
| | LOANDEPOT.COM, LLC | 1 | \$108,000.00 | 0.68% |
| | MB FINANCIAL BANK | 1 | \$96,000.00 | 0.6% |
| | NATIONSTARMORTGAGE | 20 | \$2,057,154.01 | 12.94% |
| | NCL, LLC | 1 | \$54,621.54 | 0.34% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,195.65 | 1.17% |
| | NEW YORK COMMUNITY BANK | 1 | \$58,757.52 | 0.37% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$98,000.00 | 0.62% |

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| | OPEN MORTGAGE, LLC | 1 | \$42,000.00 | 0.26% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$231,218.63 | 1.45% |
| | QUICKEN LOANS INC. | 51 | \$6,872,254.87 | 43.23% |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$306,847.61 | 1.93% |
| | STATE FARM BANK, F.S.B. | 2 | \$131,351.03 | 0.83% |
| | TCF NATIONAL BANK | 1 | \$129,122.95 | 0.81% |
| | WELLS FARGO BANK, N.A. | 16 | \$1,219,871.50 | 7.68% |
| Total | | 153 | \$15,895,590.01 | 100% |
| | | | | |
| 31418CF66 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$218,966.01 | 0.16% |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$315,000.00 | 0.22% |
| | AB & T NATIONAL BANK | 1 | \$197,732.66 | 0.14% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$203,600.00 | 0.15% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$447,602.61 | 0.32% |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$424,387.00 | 0.3% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$971,238.34 | 0.69% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$313,700.00 | 0.22% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$908,815.49 | 0.65% |
| | AMERES CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.13% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$161,727.90 | 0.12% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$632,781.68 | 0.45% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$100,830.36 | 0.07% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$385,800.00 | 0.27% |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$274,528.09 | 0.2% |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$337,432.30 | 0.24% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$495,365.25 | 0.35% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$507,728.52 | 0.36% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,428.93 | 0.24% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$898,000.00 | 0.64% |
| | | 1 | \$79,725.10 | 0.06% |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,609,717.88 | 1.15% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$651,396.94 | 0.46% |
| | AMRES CORPORATION A CORPORATION | 1 | \$416,178.27 | 0.3% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$174,423.92 | 0.12% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$2,293,373.75 | 1.63% |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | \$2,752,042.47 | 1.96% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$407,200.00 | 0.29% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$283,508.00 | 0.2% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$685,035.52 | 0.49% |
| | BANK MIDWEST | 1 | \$183,920.00 | 0.13% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$190,878.87 | 0.14% |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$364,720.00 | 0.26% |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$610,972.09 | 0.44% |
| | C & F MORTGAGE CORP. | 6 | \$1,430,299.03 | 1.02% |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,771.60 | 0.11% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$234,106.14 | 0.17% |
| | CALIBER HOME LOANS, INC. | 7 | \$1,962,572.06 | 1.4% |
| | CENTENNIAL BANK A CORPORATION | 1 | \$171,711.11 | 0.12% |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$100,830.36 | 0.07% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$385,123.74 | 0.27% |
| | CITIBANK,N.A. | 3 | \$685,441.00 | 0.49% |
| | CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.15% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$342,000.00 | 0.24% |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$256,515.00 | 0.18% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$134,554.24 | 0.1% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,011.62 | 0.24% |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$377,051.85 | 0.27% |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$367,640.03 | 0.26% |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$396,105.57 | 0.28% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$340,000.00 | 0.24% |
| | | 1 | \$274,094.72 | 0.2% |

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| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | | | | |
| EMBRACE HOME LOANS | 1 | \$194,915.46 | 0.14% | |
| EMBRACE HOME LOANS, INC. | 1 | \$106,405.48 | 0.08% | |
| EMC HOLDINGS LLC | 1 | \$271,104.61 | 0.19% | |
| ETHOS LENDING LLC | 2 | \$816,253.25 | 0.58% | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 2 | \$515,069.40 | 0.37% | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,284.41 | 0.3% | |
| F+M BANK A BANKING CORPORATION | 1 | \$416,299.61 | 0.3% | |
| FAIRFIELD COUNTY BANK | 2 | \$321,509.69 | 0.23% | |
| FEDERATED MORTGAGE CORP | 1 | \$416,299.61 | 0.3% | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$303,974.11 | 0.22% | |
| FIDELITY BANK MORTGAGE | 1 | \$241,733.88 | 0.17% | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$294,028.88 | 0.21% | |
| FIRST BANK, A NC CORPORATION | 1 | \$144,522.67 | 0.1% | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$277,433.69 | 0.2% | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,731.06 | 0.2% | |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$144,561.99 | 0.1% | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$367,123.92 | 0.26% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$309,978.48 | 0.22% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$183,677.43 | 0.13% | |
| FIRST HERITAGE MORTGAGE | 10 | \$2,832,030.10 | 2.02% | |
| FIRST HOME MORTGAGE CORP. | 6 | \$1,638,680.58 | 1.17% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$356,118.63 | 0.25% | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$272,691.22 | 0.19% | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$379,361.75 | 0.27% | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$145,000.00 | 0.1% | |
| FIRST PREMIER BANK | 1 | \$162,726.23 | 0.12% | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,019,190.09 | 0.73% | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,093.17 | 0.18% | |
| FIRST SECURITY BANK | 1 | \$142,010.65 | 0.1% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$85,855.55 | 0.06% | |
| FIRSTBANK | 1 | \$172,260.19 | 0.12% | |
| | 1 | \$297,449.48 | 0.21% | |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | | | | |
| FRONTIER BANK | 1 | \$120,000.00 | 0.09% | |
| GEORGE MASON MORTGAGE | 20 | \$4,584,979.54 | 3.27% | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$442,169.71 | 0.32% | |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$142,759.82 | 0.1% | |
| GOLDWATER BANK NA | 1 | \$180,675.87 | 0.13% | |
| GRAND VALLEY BANK | 1 | \$279,829.21 | 0.2% | |
| GUARANTEED RATE, INC | 1 | \$416,299.61 | 0.3% | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$217,266.73 | 0.15% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,736.64 | 0.06% | |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$194,768.86 | 0.14% | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 6 | \$1,363,116.96 | 0.97% | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$473,987.98 | 0.34% | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$350,317.71 | 0.25% | |
| HOMETRUST BANK A STATE CHAERTERED BANK | 1 | \$194,672.48 | 0.14% | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$147,851.26 | 0.11% | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,787.21 | 0.09% | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$595,930.68 | 0.42% | |
| INTERBANK | 1 | \$379,361.75 | 0.27% | |
| INTERCOASTAL MORTGAGE | 2 | \$580,703.69 | 0.41% | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$994,320.38 | 0.71% | |
| IVY MORTGAGE , INC. A MARYLAND CORP | 1 | \$415,597.39 | 0.3% | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$209,577.13 | 0.15% | |
| JMAC LENDING, INC | 1 | \$180,691.34 | 0.13% | |
| JMAC LENDING, INC. | 1 | \$406,800.00 | 0.29% | |
| JOHNSON MORTGAGE COMPANY | 1 | \$231,495.98 | 0.16% | |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$156,317.31 | 0.11% | |
| JPMORGAN CHASE BANK, N.A. | 34 | \$9,887,651.03 | 7.05% | |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$295,110.64 | 0.21% | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$204,540.80 | 0.15% | |
| KTL PERFORMANCE MORTGAGE, LTD | 1 | \$392,000.00 | 0.28% | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,323.32 | 0.42% | |
| | 1 | \$264,000.00 | 0.19% | |

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| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | |
| LEADER BANK, NA | 1 | \$249,177.01 | 0.18% | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$274,038.95 | 0.2% | |
| LENDINGHOME FUNDING CORPORATION | 1 | \$119,801.04 | 0.09% | |
| LOANDEPOT.COM, LLC | 18 | \$5,220,184.93 | 3.72% | |
| LOANWISE FINANCIAL LLC | 1 | \$365,385.28 | 0.26% | |
| M + T BANK A CORPORATION | 1 | \$324,953.29 | 0.23% | |
| M&T BANK | 5 | \$780,980.60 | 0.56% | |
| MALVERN NATIONAL BANK | 2 | \$453,513.91 | 0.32% | |
| MB FINANCIAL BANK | 13 | \$4,680,328.37 | 3.34% | |
| MCLEAN MORTGAGE CORPORATION | 10 | \$2,582,456.72 | 1.84% | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$221,992.24 | 0.16% | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,352.45 | 0.1% | |
| MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.28% | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$238,040.82 | 0.17% | |
| MOVEMENT MORTGAGE | 16 | \$3,561,330.57 | 2.54% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$924,181.01 | 0.66% | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$261,000.00 | 0.19% | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$307,074.58 | 0.22% | |
| NEW PENN FINANCIAL, LLC | 2 | \$715,500.00 | 0.51% | |
| NEWTOWNE MORTGAGE | 3 | \$537,357.87 | 0.38% | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$363,000.00 | 0.26% | |
| NJ LENDERS CORP | 1 | \$414,302.97 | 0.3% | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$195,141.42 | 0.14% | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$166,250.00 | 0.12% | |
| NUDGE FUNDING LLC | 2 | \$286,000.00 | 0.2% | |
| NVR MORTGAGE FINANCE INC | 1 | \$280,488.00 | 0.2% | |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,587,251.60 | 1.13% | |
| OLD POINT MORTGAGE, LLC | 2 | \$224,617.21 | 0.16% | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$112,636.22 | 0.08% | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$124,790.05 | 0.09% | |
| PINNACLE BANK | 3 | \$1,174,725.20 | 0.84% | |
| PINNACLE MORTGAGE, INC. | 1 | \$372,178.20 | 0.27% | |
| PLAZA HOME MORTGAGE INC | 1 | \$122,040.21 | 0.09% | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$341,425.59 | 0.24% | |
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,839,580.12 | 1.31% | |

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| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$174,718.52 | 0.12% |
| PRIME LENDING | 5 | \$732,849.61 | 0.52% |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,790.18 | 0.16% |
| PRIMELENDING | 1 | \$225,995.61 | 0.16% |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$216,270.12 | 0.15% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$400,000.00 | 0.29% |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,899,737.60 | 1.35% |
| RELIABANK DAKOTA A CORPORATION | 1 | \$164,722.87 | 0.12% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,470.93 | 0.22% |
| RUHL MORTGAGE LLC | 1 | \$350,000.00 | 0.25% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,050.23 | 0.13% |
| SIRVA MORTGAGE, INC. | 1 | \$209,200.00 | 0.15% |
| SOUTHERN TRUST MORTGAGE, INC. | 1 | \$292,527.25 | 0.21% |
| SOUTHPOINT BANK | 1 | \$416,299.61 | 0.3% |
| STARION BANK A CORPORATION | 1 | \$291,200.00 | 0.21% |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,647.28 | 0.15% |
| STATEWIDE MORTGAGE, LLC | 1 | \$177,351.62 | 0.13% |
| STERLING NATIONAL BANK | 1 | \$331,405.44 | 0.24% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$402,000.00 | 0.29% |
| STONEGATE MORTGAGE CORPORATION | 1 | \$416,299.61 | 0.3% |
| SUNTRUST MORTGAGE, INC. | 16 | \$5,136,817.63 | 3.66% |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$396,903.24 | 0.28% |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$249,790.75 | 0.18% |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$44,225.59 | 0.03% |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$134,700.00 | 0.1% |
| THE FREEDOM BANK OF VIRGINIA | 4 | \$1,102,916.16 | 0.79% |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$404,319.77 | 0.29% |
| THE HUNTINGTON NATIONAL BANK | 4 | \$936,892.79 | 0.67% |
| TIDEWATER HOME FUNDING, LLC | 1 | \$154,922.18 | 0.11% |
| TIDEWATER MORTGAGE SERVICES | 2 | \$398,772.62 | 0.28% |
| TOWNE MORTGAGE | 1 | \$111,324.00 | 0.08% |
| TOWNEBANK MORTGAGE | 23 | \$4,534,273.13 | 3.23% |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$301,050.49 | 0.21% |
| | 1 | \$232,800.00 | 0.17% |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | | | |
| | UNION MORTGAGE GROUP | 3 | \$650,375.22 | 0.46% |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$266,531.93 | 0.19% |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$199,664.08 | 0.14% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$397,000.00 | 0.28% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$286,717.61 | 0.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$230,732.09 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$278,641.20 | 0.2% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$529,109.82 | 0.38% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$199,664.08 | 0.14% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,629,839.82 | 1.16% |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$211,000.00 | 0.15% |
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$546,217.30 | 0.39% |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$192,900.98 | 0.14% |
| | VIRGINIA CREDIT UNION | 18 | \$3,241,908.50 | 2.31% |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$334,890.00 | 0.24% |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$183,791.26 | 0.13% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,273,498.53 | 0.91% |
| | WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION | 1 | \$343,401.70 | 0.24% |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$527,703.34 | 0.38% |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$384,325.06 | 0.27% |
| | WELLS FARGO BANK, N.A. | 34 | \$9,936,490.14 | 7.08% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$270,606.23 | 0.19% |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$271,043.99 | 0.19% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$157,149.24 | 0.07% |
| Total | | 552 | \$140,317,125.70 | 100% |
| 31418CF74 | DITECH FINANCIAL LLC | 12 | \$2,316,622.81 | 57.42% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$99,565.70 | 2.47% |
| | NATIONSTARMORTGAGE | 2 | \$447,000.00 | 11.08% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$137,150.00 | 3.4% |

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| | PHH MORTGAGE CORPORATION | 1 | \$98,500.00 | 2.44% |
| | QUICKEN LOANS INC. | 6 | \$846,909.90 | 20.99% |
| | U.S. BANK N.A. | 1 | \$88,657.81 | 2.2% |
| Total | | 24 | \$4,034,406.22 | 100% |
| 31418CF82 | AMERISAVE MORTGAGE CORPORATION | 1 | \$470,000.00 | 5.65% |
| | CITIBANK,N.A. | 5 | \$2,731,000.00 | 32.84% |
| | COMPASS BANK | 1 | \$550,764.00 | 6.62% |
| | EVERBANK | 7 | \$3,939,682.97 | 47.37% |
| | LOANDEPOT.COM, LLC | 1 | \$625,000.00 | 7.52% |
| Total | | 15 | \$8,316,446.97 | 100% |
| 31418CF90 | CALIBER HOME LOANS, INC. | 1 | \$214,662.21 | 3.55% |
| | DITECH FINANCIAL LLC | 18 | \$2,968,349.95 | 49.11% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$124,501.85 | 2.06% |
| | LOANDEPOT.COM, LLC | 3 | \$351,400.00 | 5.81% |
| | NATIONSTARMORTGAGE | 10 | \$1,943,950.00 | 32.16% |
| | QUICKEN LOANS INC. | 4 | \$441,363.84 | 7.31% |
| Total | | 37 | \$6,044,227.85 | 100% |
| 31418CFD1 | APEX HOME LOANS, INC | 1 | \$224,653.57 | 0% |
| | (ALPINE BANK) | 1 | \$365,161.70 | 0.01% |
| | 1ST CONSTITUTION BANK | 3 | \$1,166,288.45 | 0.02% |
| | 1ST MARINER BANK A BANKING CORPORATION | 9 | \$3,468,888.36 | 0.05% |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$914,820.94 | 0.01% |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$501,741.90 | 0.01% |
| | 1ST PRIORITY MORTGAGE INC | 4 | \$670,141.23 | 0.01% |
| | 1ST SOURCE BANK | 42 | \$7,496,074.06 | 0.12% |
| | 9NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,283,455.74 | 0.04% |
| | A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.01% |
| | A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$178,831.77 | 0% |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$1,009,279.67 | 0.02% |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI | 1 | \$370,416.12 | 0.01% |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,314.56 | 0.01% |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$408,454.66 | 0.01% |
| | A&N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION | 1 | \$402,698.54 | 0.01% |

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| A+ MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 0% |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$261,587.67 | 0% |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$359,445.72 | 0.01% |
| A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$297,500.00 | 0% |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$912,456.93 | 0.01% |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,653,839.07 | 0.06% |
| AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$389,740.41 | 0.01% |
| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$203,685.91 | 0% |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$1,307,516.19 | 0.02% |
| AAXY, LLC | 3 | \$961,951.00 | 0.02% |
| AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C | 1 | \$344,000.00 | 0.01% |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$376,611.00 | 0.01% |
| ABC BANK | 2 | \$341,707.36 | 0.01% |
| ABC BANK AN ILLINOIS CHARTERED BANK | 4 | \$1,156,000.00 | 0.02% |
| ABERDEEN FEDERAL CREDIT UNION | 1 | \$310,650.00 | 0% |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$300,686.32 | 0% |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$444,109.84 | 0.01% |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$601,618.89 | 0.01% |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$344,000.00 | 0.01% |
| ACADEMY MORTGAGE CORPORATION | 56 | \$16,781,032.44 | 0.26% |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0% |
| ACCESS NATIONAL BANK | 4 | \$1,278,628.08 | 0.02% |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$826,716.62 | 0.01% |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$657,918.83 | 0.01% |
| ACCUNET MORTGAGE LLC | 10 | \$3,257,568.76 | 0.05% |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,306,589.25 | 0.04% |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$194,500.06 | 0% |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$900,807.62 | 0.01% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$625,050.00 | 0.01% |
| ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0% |
| ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.01% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,824,180.05 | 0.04% |
| ACG FUNDING, INC | 1 | \$436,369.24 | 0.01% |
| ACNB BANK | 8 | \$1,871,345.99 | 0.03% |
| ACOPIA LLC A CORPORATION | 4 | \$915,123.96 | 0.01% |
| ACOPIA, LLC | 2 | \$1,029,461.28 | 0.02% |
| ACOPIA, LLC A CORPORATION | 6 | \$1,565,955.56 | 0.02% |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$292,565.84 | 0% |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0% |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,056,014.61 | 0.02% |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$202,500.00 | 0% |
| ADVISA MORTGAGE SERVICES LTD | 4 | \$976,206.52 | 0.02% |
| ADVISORS CAPITAL, INC. | 1 | \$290,000.00 | 0% |
| ADVISORS MORTGAGE GROUP LLC | 4 | \$818,550.00 | 0.01% |
| AEM LOAN CORPORATION | 18 | \$8,542,850.98 | 0.13% |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,104,252.25 | 0.02% |
| AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.01% |
| AFFIRM HOME LOANS LLC | 4 | \$1,374,357.96 | 0.02% |
| AFI FINANCIAL INC. | 5 | \$1,287,290.63 | 0.02% |
| AIMBANK | 1 | \$417,000.00 | 0.01% |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$204,677.38 | 0% |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$737,035.47 | 0.01% |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0% |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$421,868.12 | 0.01% |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$982,931.06 | 0.02% |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$491,689.05 | 0.01% |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$139,935.00 | 0% |
| ALCOVA MORTGAGE LLC | 6 | \$1,632,850.69 | 0.03% |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,393,956.80 | 0.02% |

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| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,061.80 | 0% |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 5 | \$1,511,231.40 | 0.02% |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,284,833.46 | 0.02% |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,632,800.72 | 0.03% |
| ALERUS MORTGAGE | 3 | \$737,119.34 | 0.01% |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,400,653.72 | 0.02% |
| ALL SQUARE MORTGAGE INC. | 2 | \$738,583.00 | 0.01% |
| ALL WESTERN MORTGAGE INC | 2 | \$664,912.60 | 0.01% |
| ALL WESTERN MORTGAGE, INC | 2 | \$509,138.81 | 0.01% |
| ALL WESTERN MORTGAGE, INC. | 1 | \$625,500.00 | 0.01% |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$254,589.84 | 0% |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 5 | \$1,301,042.55 | 0.02% |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | \$1,482,099.89 | 0.02% |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$415,685.55 | 0.01% |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$627,995.63 | 0.01% |
| ALLIANCE BANK | 3 | \$608,625.20 | 0.01% |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$641,026.40 | 0.01% |
| ALLIED FIRST BANK, SB | 1 | \$416,329.27 | 0.01% |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$831,690.00 | 0.01% |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$511,950.00 | 0.01% |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$218,255.97 | 0% |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,113.64 | 0% |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.01% |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$618,632.30 | 0.01% |
| ALPHINE BANK, A COLORADO CORPORATION | 1 | \$413,348.45 | 0.01% |
| ALPINE BANK | 8 | \$2,816,008.45 | 0.04% |
| ALPINE BANK, | 1 | \$409,354.75 | 0.01% |
| ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION | 1 | \$261,600.00 | 0% |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$260,000.00 | 0% |

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| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | \$608,000.00 | 0.01% |
| ALTERRA GROUP, LLC | 2 | \$591,496.44 | 0.01% |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$551,477.28 | 0.01% |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$381,661.45 | 0.01% |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.01% |
| AMCAP MORTGAGE, LTD | 1 | \$223,876.00 | 0% |
| AMCAP MORTGAGE, LTD. | 2 | \$468,726.96 | 0.01% |
| AMERICA'S CHOICE HOME LOANS | 1 | \$398,385.67 | 0.01% |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$329,000.00 | 0.01% |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$283,612.65 | 0% |
| AMERICAN BANK & TRUST | 2 | \$666,500.00 | 0.01% |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$171,419.80 | 0% |
| AMERICAN BANK, N.A. | 3 | \$906,321.39 | 0.01% |
| AMERICAN BANK, NA | 1 | \$416,343.73 | 0.01% |
| AMERICAN EQUITY MORTGAGE INC | 4 | \$975,272.58 | 0.02% |
| AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0% |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$289,323.64 | 0% |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$291,520.03 | 0% |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$220,636.73 | 0% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 15 | \$4,948,293.34 | 0.08% |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$241,260.00 | 0% |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$407,857.11 | 0.01% |
| AMERICAN FINANCIAL LENDING, INC. | 8 | \$2,556,941.06 | 0.04% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 21 | \$7,416,448.43 | 0.12% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 16 | \$3,823,949.05 | 0.06% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI | 1 | \$391,409.59 | 0.01% |
| AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$198,274.89 | 0% |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$639,096.56 | 0.01% |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$532,028.86 | 0.01% |
| AMERICAN FINANCIAL NETWORK, INC. | 8 | \$2,880,949.64 | 0.05% |
| | 1 | \$300,000.00 | 0% |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$945,487.40 | 0.01% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$308,534.60 | 0% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$2,801,638.61 | 0.04% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,192,747.71 | 0.02% |
| | AMERICAN HERITAGE CAPITAL LP | 10 | \$2,665,361.38 | 0.04% |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$536,136.25 | 0.01% |
| | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$417,000.00 | 0.01% |
| | AMERICAN HOME MORTGAGE INC | 1 | \$381,372.09 | 0.01% |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,357.96 | 0.01% |
| | AMERICAN HOME MORTGAGE, INC. | 2 | \$730,357.96 | 0.01% |
| | AMERICAN INSURANCE MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$416,329.27 | 0.01% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 7 | \$2,727,596.58 | 0.04% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$160,741.04 | 0% |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$251,603.41 | 0% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$301,524.72 | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$458,550.02 | 0.01% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$960,794.91 | 0.02% |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$278,866.78 | 0% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$332,475.93 | 0.01% |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$219,920.00 | 0% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$196,696.68 | 0% |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$667,951.47 | 0.01% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$258,000.00 | 0% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$302,640.00 | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$271,580.38 | 0% |
| | AMERICAN MOMENTUM BANK | 2 | \$616,022.04 | 0.01% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 4 | \$1,178,265.00 | 0.02% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$168,882.57 | 0% |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7 | \$1,805,594.80 | 0.03% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$461,780.23 | 0.01% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$285,559.65 | 0% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$998,875.68 | 0.02% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$181,320.39 | 0% |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$411,615.27 | 0.01% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION | 1 | \$358,459.30 | 0.01% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 12 | \$3,186,937.37 | 0.05% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$717,180.70 | 0.01% |
| | AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$209,284.30 | 0% |
| | AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION | 1 | \$183,000.00 | 0% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$548,748.50 | 0.01% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$837,372.16 | 0.01% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$398,372.06 | 0.01% |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$777,811.03 | 0.01% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 7 | \$1,424,535.08 | 0.02% |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$280,000.00 | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC | 1 | \$299,506.88 | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$395,349.08 | 0.01% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,977,587.11 | 0.03% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 21 | \$5,829,995.04 | 0.09% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT | 1 | \$162,749.04 | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM | 1 | \$248,000.00 | 0% |
| | AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM | 1 | \$402,393.02 | 0.01% |
| | | 1 | \$383,088.63 | 0.01% |

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| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,475,053.88 | 0.05% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,091,777.83 | 0.03% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI | 1 | \$400,012.53 | 0.01% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 59 | \$21,403,075.04 | 0.34% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORANIA CORPORA | 1 | \$295,065.00 | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 22 | \$8,028,359.37 | 0.13% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,590.81 | 0% |
| | AMERICAN PREFERRED LENDING | 4 | \$1,450,200.00 | 0.02% |
| | AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP | 1 | \$311,250.00 | 0% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$366,284.90 | 0.01% |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,474,544.42 | 0.04% |
| | AMERICAN SECURITY MORTGAGE CORP. | 5 | \$1,727,734.24 | 0.03% |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$487,655.75 | 0.01% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,267,297.35 | 0.02% |
| | AMERICAN SOUTHWEST MORTGAGE CORP LLC | 1 | \$228,360.04 | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,416,714.66 | 0.02% |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$194,450.15 | 0% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,925.17 | 0% |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$246,500.00 | 0% |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.01% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$361,000.00 | 0.01% |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$311,200.00 | 0% |
| | AMERICASH A CORPORATION | 3 | \$1,164,740.58 | 0.02% |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$235,436.94 | 0% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$3,088,033.11 | 0.05% |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$279,568.89 | 0% |
| | AMERIFIRST FINANCIAL INC. A | 4 | \$1,010,768.53 | 0.02% |

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| | CORPORATION | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,538.10 | 0% |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$195,332.11 | 0% |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$339,476.51 | 0.01% |
| | AMERILOAN MORTGAGE CORPORATION. | 1 | \$238,640.03 | 0% |
| | AMERIS BANK | 1 | \$326,384.16 | 0.01% |
| | AMERIS BANK A CORPORATION | 20 | \$5,129,487.97 | 0.08% |
| | AMERIS BANK, A CORPORATION | 4 | \$1,098,380.31 | 0.02% |
| | AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION | 1 | \$113,000.00 | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,131,223.42 | 0.1% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$5,987,592.65 | 0.09% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,501,012.79 | 0.02% |
| | AMERISERV FINANCIAL BANK | 4 | \$883,561.60 | 0.01% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$555,600.00 | 0.01% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$314,990.80 | 0% |
| | AMRES CORPORATION A CORPORATION | 5 | \$1,570,578.69 | 0.02% |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$1,108,290.96 | 0.02% |
| | ANCHOR BANK, N.A. | 2 | \$740,800.00 | 0.01% |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,951,333.64 | 0.03% |
| | ANDERSON BROTHERS BANK | 1 | \$133,650.00 | 0% |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,800.00 | 0% |
| | ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,114.54 | 0% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$232,391.64 | 0% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,439,117.07 | 0.02% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$735,774.55 | 0.01% |
| | ANN ARBOR STATE BANK, A STATE BANK | 4 | \$952,568.99 | 0.02% |
| | ANTHEM BANK & TRUST | 2 | \$639,581.80 | 0.01% |
| | APEX HOME LOANS | 1 | \$187,710.54 | 0% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$283,572.25 | 0% |
| | APEX HOME LOANS, INC | 3 | \$1,194,534.87 | 0.02% |
| | APEX HOME LOANS, INC. | 6 | \$2,235,411.74 | 0.04% |
| | APEX HOME LOANS, INC. A CORPORATION | 4 | \$1,320,367.19 | 0.02% |
| | APEX HOME LOANS, INC., | 1 | \$370,416.12 | 0.01% |

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| APEX HOME LOANS, INC., A CORPORATION | 1 | \$294,535.74 | 0% |
| APL FEDERAL CREDIT UNION | 2 | \$473,558.48 | 0.01% |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.01% |
| APPROVED FUNDING CORP., | 1 | \$326,966.09 | 0.01% |
| ARBOR BANK A STATE CHARTERED BANK | 3 | \$574,929.72 | 0.01% |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$976,683.60 | 0.02% |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$344,956.25 | 0.01% |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$192,298.96 | 0% |
| ARIZONA CENTRAL CREDIT UNION | 4 | \$1,112,504.99 | 0.02% |
| ARIZONA MORTGAGE SPECIALISTS INC. | 3 | \$752,155.94 | 0.01% |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$328,000.00 | 0.01% |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$198,850.00 | 0% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 5 | \$1,527,388.10 | 0.02% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$399,317.66 | 0.01% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$624,150.00 | 0.01% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,374,840.66 | 0.02% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 6 | \$1,494,494.89 | 0.02% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$185,250.00 | 0% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$264,000.00 | 0% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$324,000.00 | 0.01% |
| ARLINGTON BANK | 1 | \$340,489.40 | 0.01% |
| ARMSTRONG BANK | 2 | \$464,725.98 | 0.01% |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$375,750.00 | 0.01% |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$422,618.23 | 0.01% |
| ASHVILLE SAVINGS BANK SSB | 1 | \$195,000.00 | 0% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$795,167.43 | 0.01% |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$523,628.30 | 0.01% |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$292,000.00 | 0% |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$260,550.00 | 0% |
| ASSURANCE FINANCIAL GROUP LLC | 10 | \$2,614,141.05 | 0.04% |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$91,871.99 | 0% |

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| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$408,131.00 | 0.01% |
| ASSURED MORTGAGE, INC. | 9 | \$2,578,564.42 | 0.04% |
| ATLANTA MORTGAGE LENDING LLC A CORPORATION | 1 | \$117,237.31 | 0% |
| ATLANTIC BAY MORTGAGE GROP LLC A VERGINIA LIMITED LIABILITY | 1 | \$278,779.48 | 0% |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$295,933.53 | 0% |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$628,179.77 | 0.01% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,508.41 | 0% |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,688,537.07 | 0.03% |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$386,100.00 | 0.01% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$474,553.56 | 0.01% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$285,539.98 | 0% |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$327,472.42 | 0.01% |
| ATLANTIC CAPITAL BANK, N.A. | 4 | \$976,760.44 | 0.02% |
| ATLANTIC COAST MORTGAGE , LLC | 1 | \$373,723.70 | 0.01% |
| ATLANTIC COAST MORTGAGE LLC | 7 | \$3,036,724.91 | 0.05% |
| ATLANTIC COAST MORTGAGE, LLC | 17 | \$5,135,473.37 | 0.08% |
| ATLANTIC COAST MORTGAGE, LLC. | 3 | \$1,194,514.68 | 0.02% |
| ATLANTIC COAST MORTGAGE,LLC | 1 | \$373,411.40 | 0.01% |
| ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$417,000.00 | 0.01% |
| ATLANTIC HOME LENDING, INC. | 5 | \$1,390,165.30 | 0.02% |
| ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$1,134,125.00 | 0.02% |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 6 | \$1,762,002.44 | 0.03% |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$689,888.04 | 0.01% |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$139,779.67 | 0% |
| ATLANTIC STEWARDSHIP BANK | 4 | \$1,368,000.00 | 0.02% |
| AUBURNBANK | 1 | \$74,093.24 | 0% |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 7 | \$2,689,029.35 | 0.04% |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$904,414.93 | 0.01% |
| AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$303,521.57 | 0% |

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| AURORA FINANCIAL LLC | 1 | \$403,082.28 | 0.01% |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$978,367.58 | 0.02% |
| AURORA FINANCIAL, LLC | 1 | \$375,000.00 | 0.01% |
| AUSTIN BANK, TEXAS N.A. | 1 | \$239,322.77 | 0% |
| AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$710,976.75 | 0.01% |
| AVADIAN CREDIT UNION | 3 | \$834,327.65 | 0.01% |
| AVEX FUNDING CORP | 1 | \$411,607.27 | 0.01% |
| AVEX FUNDING CORPORATION | 16 | \$5,695,646.70 | 0.09% |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$899,697.81 | 0.01% |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$443,331.27 | 0.01% |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$341,341.07 | 0.01% |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$407,223.00 | 0.01% |
| AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA | 1 | \$299,917.25 | 0% |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,353,750.00 | 0.02% |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$290,000.00 | 0% |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$570,652.23 | 0.01% |
| BANCFIRST | 2 | \$444,128.39 | 0.01% |
| BANCOHIO FINANCIAL LLC | 1 | \$362,000.00 | 0.01% |
| BANCOHIO FINANCIAL, LLC. | 1 | \$301,750.00 | 0% |
| BANK 34 A FEDERAL BANK | 3 | \$831,182.58 | 0.01% |
| BANK 34, A FEDERAL BANK | 1 | \$280,557.76 | 0% |
| BANK INDEPENDENT | 3 | \$620,600.00 | 0.01% |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$115,967.29 | 0% |
| BANK MIDWEST | 1 | \$258,093.18 | 0% |
| BANK OF AMERICA, N.A. | 10 | \$2,363,720.21 | 0.04% |
| BANK OF AMERICAN FORK | 3 | \$1,054,891.34 | 0.02% |
| BANK OF AMERICAN FORK, A DIVISION O | 5 | \$1,806,033.77 | 0.03% |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$416,357.96 | 0.01% |
| BANK OF ANN ARBOR | 1 | \$176,262.17 | 0% |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$402,000.00 | 0.01% |
| BANK OF BLUEGLASS & TRAUST COMPANY | 1 | \$416,329.27 | 0.01% |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 3 | \$613,155.00 | 0.01% |
| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 2 | \$610,017.23 | 0.01% |
| BANK OF CHARLES TOWN | 1 | \$246,611.27 | 0% |

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| BANK OF CLEVELAND | 1 | \$242,817.25 | 0% |
| BANK OF COLORADO | 14 | \$4,779,263.19 | 0.08% |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$174,730.56 | 0% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$225,652.03 | 0% |
| BANK OF ENGLAND A CORPORATION | 7 | \$1,788,240.37 | 0.03% |
| BANK OF ENGLAND, A CORPORATION | 8 | \$2,491,823.86 | 0.04% |
| BANK OF IDAHO | 10 | \$2,126,922.45 | 0.03% |
| BANK OF IDAHO, AN IDAHO CORPORATION. | 1 | \$219,646.14 | 0% |
| BANK OF JACKSON HOLE | 2 | \$472,678.31 | 0.01% |
| BANK OF JACKSON HOLE. | 1 | \$172,000.00 | 0% |
| BANK OF LEXINGTON, INC., A CORPORATION | 2 | \$619,523.46 | 0.01% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 6 | \$1,631,364.51 | 0.03% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,287.61 | 0% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,110,250.26 | 0.02% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,343.73 | 0.01% |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$346,750.00 | 0.01% |
| BANK OF NEBRASKA | 2 | \$697,490.79 | 0.01% |
| BANK OF NORTH CAROLINA | 7 | \$2,051,608.32 | 0.03% |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$185,200.00 | 0% |
| BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$411,351.61 | 0.01% |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$187,115.12 | 0% |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$601,640.83 | 0.01% |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$182,119.16 | 0% |
| BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$214,661.63 | 0% |
| BANK OF THE JAMES INC | 1 | \$270,192.36 | 0% |
| BANK OF THE OZARKS | 13 | \$3,865,271.30 | 0.06% |
| BANK OF THE OZARKS, STATE CHARTERD BANK | 1 | \$367,420.85 | 0.01% |
| BANK OF THE PACIFIC | 6 | \$2,021,350.00 | 0.03% |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$266,750.00 | 0% |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$485,036.50 | 0.01% |
| BANK OF THE PACIFIC, | 1 | \$306,400.00 | 0% |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$286,720.00 | 0% |
| BANK OF UTAH | 2 | \$728,439.46 | 0.01% |

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| BANK OF UTAH CORPORATION | 1 | \$175,729.01 | 0% |
| BANK'34 A FEDERAL BANK | 1 | \$269,983.67 | 0% |
| BANK'34, A FEDERAL BANK | 3 | \$965,810.67 | 0.02% |
| BANKERS BANK | 1 | \$228,390.00 | 0% |
| BANKERS MORTGAGE LENDING, INC | 1 | \$280,567.35 | 0% |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$416,357.95 | 0.01% |
| BANKERS MORTGAGE LENDING, INC | 1 | \$403,364.19 | 0.01% |
| BANKERS TRUST COMPANY | 23 | \$6,901,680.37 | 0.11% |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$173,000.00 | 0% |
| BANKERS TRUST COMPANY, | 1 | \$287,934.90 | 0% |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 8 | \$2,019,348.60 | 0.03% |
| BANKERS XPRESS LLC | 1 | \$375,000.00 | 0.01% |
| BANKFIRST FINANCIAL SERVICES | 1 | \$181,707.26 | 0% |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$296,532.59 | 0% |
| BANKIOWA | 2 | \$639,179.27 | 0.01% |
| BANKNEWPORT | 1 | \$173,439.47 | 0% |
| BANKPLUS A CORPORATION | 4 | \$1,225,827.91 | 0.02% |
| BANKPLUS, A CORPORATION | 3 | \$727,701.95 | 0.01% |
| BANKSERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$214,836.36 | 0% |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$269,517.83 | 0% |
| BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,021,418.71 | 0.02% |
| BANKSOUTH MORTGAGE COMPANY, | 1 | \$170,724.96 | 0% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$6,630,698.79 | 0.1% |
| BANKV OF THE BLUEGRASS & TRUST COMP | 1 | \$224,645.90 | 0% |
| BANKVISTA | 1 | \$371,712.09 | 0.01% |
| BANKWEST | 1 | \$199,622.35 | 0% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 18 | \$5,187,015.16 | 0.08% |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$312,047.28 | 0% |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$235,571.25 | 0% |
| BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$249,456.79 | 0% |
| BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$559,801.14 | 0.01% |
| BARTON CREEK LENDING GROUP LLC | 4 | \$1,259,858.23 | 0.02% |
| BARTON HILLS MORTGAGE LLC | 1 | \$278,100.00 | 0% |
| BAY BANK, FSB | 2 | \$839,099.10 | 0.01% |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$901,806.52 | 0.01% |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION | 1 | \$246,400.00 | 0% |

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| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$397,367.05 | 0.01% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,531.58 | 0% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY | 1 | \$190,361.11 | 0% |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$1,622,601.44 | 0.03% |
| BAY VALLEY MORTGAGE GROUP | 8 | \$2,992,046.05 | 0.05% |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$2,954,672.63 | 0.05% |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.01% |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$416,329.27 | 0.01% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$737,737.18 | 0.01% |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$807,342.98 | 0.01% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$913,236.20 | 0.01% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$180,715.14 | 0% |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$591,600.00 | 0.01% |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$269,190.83 | 0% |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$211,673.58 | 0% |
| BEEHIVE FEDERAL CREDIT UNION | 8 | \$2,083,867.00 | 0.03% |
| BELL BANK | 1 | \$207,450.00 | 0% |
| BELL BANK A CORPORATION | 1 | \$108,000.00 | 0% |
| BELL BANK, A CORPORATION | 1 | \$225,344.80 | 0% |
| BENCHMARK BANK | 1 | \$313,600.00 | 0% |
| BERKSHIRE BANK | 2 | \$575,000.00 | 0.01% |
| BERKSHIRE BANK A BANKING CORPORATION | 9 | \$2,522,573.60 | 0.04% |
| BERKSHIRE BNAK, A BANKING CORPORATION | 1 | \$294,046.57 | 0% |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$109,162.29 | 0% |
| BEVERLY BANK | 3 | \$788,000.00 | 0.01% |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 3 | \$863,466.49 | 0.01% |
| BIG SKY WESTERN BANK | 1 | \$417,000.00 | 0.01% |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$207,920.00 | 0% |
| | 1 | \$215,000.00 | 0% |

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| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | | |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$319,507.31 | 0.01% |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$211,659.01 | 0% |
| | BLACKRIDGE BANK | 2 | \$583,903.00 | 0.01% |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$349,437.04 | 0.01% |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 5 | \$1,516,183.23 | 0.02% |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$191,710.82 | 0% |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$392,334.00 | 0.01% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$246,120.47 | 0% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 20 | \$5,085,347.74 | 0.08% |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$335,350.00 | 0.01% |
| | BLUELEAF LENDING LLC | 2 | \$500,622.29 | 0.01% |
| | BLUELEAF LENDING, LLC | 1 | \$326,474.04 | 0.01% |
| | BLUELEAF LENDING, LLC. | 1 | \$395,376.78 | 0.01% |
| | BLUESTAR MORTGAGE INC | 2 | \$797,200.00 | 0.01% |
| | BM REAL ESTATE SERVICE INC | 1 | \$426,856.12 | 0.01% |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 5 | \$1,600,495.65 | 0.03% |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$393,116.67 | 0.01% |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 0.01% |
| | BNC NATIONAL BANK | 25 | \$9,336,655.98 | 0.15% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,368,185.45 | 0.04% |
| | BNC NATIONAL BANK, | 1 | \$281,000.00 | 0% |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,040,824.36 | 0.02% |
| | BNC NATIONAL BANK. | 2 | \$796,375.39 | 0.01% |
| | BNC NATIONAL BANK., | 1 | \$384,380.74 | 0.01% |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$980,457.18 | 0.02% |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,136.30 | 0.01% |
| | BOND STREET MORTGAGE, LLC | 10 | \$2,748,186.94 | 0.04% |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$725,250.00 | 0.01% |
| | | 2 | \$643,800.00 | 0.01% |

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| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| BOSTON PRIVATE BANK | 1 | \$417,000.00 | 0.01% | |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC. | 1 | \$308,250.00 | 0% | |
| BRANCH BANKING AND TRUST COMPANY | 94 | \$25,934,177.68 | 0.41% | |
| BRAND MORTGAGE GROUP | 1 | \$306,500.00 | 0% | |
| BRAND MORTGAGE GROUP LLC | 13 | \$2,925,591.91 | 0.05% | |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,474,379.18 | 0.05% | |
| BRAND MORTGAGE GROUP, LLC., | 1 | \$162,694.12 | 0% | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$182,750.00 | 0% | |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$608,156.22 | 0.01% | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$356,199.24 | 0.01% | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$277,571.97 | 0% | |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.01% | |
| BRIDGEWATER SAVINGS BANK | 7 | \$2,086,259.83 | 0.03% | |
| BRIDGEWATER SAVINGS BANK. | 1 | \$400,000.00 | 0.01% | |
| BRIGHTEN LENDING | 6 | \$1,952,384.71 | 0.03% | |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA | 1 | \$309,512.13 | 0% | |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 1 | \$341,872.81 | 0.01% | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,118,416.99 | 0.02% | |
| BROADVIEW MORTGAGE CORP A CORPORATION | 1 | \$290,000.00 | 0% | |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,300,397.35 | 0.02% | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0% | |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,182.56 | 0% | |
| BROOKLINE BANK | 1 | \$345,443.48 | 0.01% | |
| BRYANT BANK | 6 | \$1,861,687.07 | 0.03% | |
| BUCKHEAD HOME LOANS | 2 | \$403,000.00 | 0.01% | |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$228,631.66 | 0% | |
| BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$473,502.74 | 0.01% | |
| BUSEY BANK | 4 | \$1,034,791.00 | 0.02% | |
| C & F MORTGAGE CORP. | 1 | \$243,359.75 | 0% | |
| C & F MORTGAGE CORPORATION | 1 | \$268,954.22 | 0% | |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,642.93 | 0% | |

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| | C & R MORTGAGE CORP | 1 | \$198,000.00 | 0% |
| | C & R MORTGAGE CORPOATION, A CORPORATION | 1 | \$262,400.00 | 0% |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$448,977.92 | 0.01% |
| | C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$154,250.00 | 0% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,488,983.07 | 0.06% |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$616,439.06 | 0.01% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,104,900.30 | 0.02% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$176,122.39 | 0% |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,212.00 | 0% |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$164,000.00 | 0% |
| | C&T MORTGAGE, INC. | 1 | \$342,561.52 | 0.01% |
| | C&T MORTGAGE, INC.. | 1 | \$144,530.00 | 0% |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$452,710.00 | 0.01% |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$419,464.98 | 0.01% |
| | CADENCE BANK NA | 1 | \$228,792.21 | 0% |
| | CADENCE BANK, N.A. | 1 | \$269,565.71 | 0% |
| | CALATLANTIC MORTGAGE INC | 28 | \$8,517,322.78 | 0.13% |
| | CALATLANTIC MORTGAGE, INC | 6 | \$1,971,312.95 | 0.03% |
| | CALATLANTIC MORTGAGE, INC. | 31 | \$10,237,788.91 | 0.16% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$620,396.94 | 0.01% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 5 | \$1,484,474.52 | 0.02% |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT | 1 | \$269,974.45 | 0% |
| | CALIBER HOME LOANS, INC. | 237 | \$67,576,395.58 | 1.07% |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$259,000.00 | 0% |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$374,393.61 | 0.01% |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$906,508.87 | 0.01% |
| | CALIFORNIA MORTGAGE ADVISORS., | 1 | \$415,000.00 | 0.01% |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 9 | \$2,834,518.76 | 0.04% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$966,744.98 | 0.02% |

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| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$189,500.00 | 0% |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE. | 1 | \$249,615.08 | 0% |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$387,003.28 | 0.01% |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$444,546.49 | 0.01% |
| CAPITAL BANK | 2 | \$803,201.83 | 0.01% |
| CAPITAL BANK CORPORATION | 3 | \$1,092,900.00 | 0.02% |
| CAPITAL BANK N.A | 3 | \$1,071,638.60 | 0.02% |
| CAPITAL BANK N.A. | 4 | \$1,425,396.08 | 0.02% |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$541,184.82 | 0.01% |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$372,234.35 | 0.01% |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$349,736.55 | 0.01% |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$337,656.01 | 0.01% |
| CAPITAL BANK, NA | 1 | \$365,161.70 | 0.01% |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$562,275.98 | 0.01% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,263,300.05 | 0.02% |
| CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY | 1 | \$270,333.13 | 0% |
| CAPITAL CENTER, LLC | 1 | \$355,028.04 | 0.01% |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$575,625.00 | 0.01% |
| CAPITAL CITY BANK | 4 | \$1,178,216.53 | 0.02% |
| CAPITAL CITY BANK, ISAOA | 1 | \$237,117.99 | 0% |
| CAPITAL ONE, N.A. | 261 | \$75,185,298.96 | 1.19% |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$738,400.00 | 0.01% |
| CAPSTAR LENDING LLC | 7 | \$2,109,213.82 | 0.03% |
| CAPSTAR LENDING, LLC | 1 | \$221,051.57 | 0% |
| CAPSTONE BANK | 2 | \$435,664.68 | 0.01% |
| CAPSTONE DIRECT INC | 8 | \$2,079,091.44 | 0.03% |
| CAPSTONE DIRECT, INC | 2 | \$1,139,500.00 | 0.02% |
| CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 0.01% |
| CAPSTONE LENDING CORP | 3 | \$955,893.03 | 0.02% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 27 | \$8,469,531.06 | 0.13% |
| CAROLINA ALLIANCE BANK | 4 | \$904,943.77 | 0.01% |
| CAROLINA BANK | 3 | \$696,476.38 | 0.01% |
| CAROLINA ONE MORTGAGE, LLC | 3 | \$682,000.00 | 0.01% |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$222,962.22 | 0% |
| CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 0% |

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| | CASON HOME LOANS A CORPORATION | 1 | \$252,000.00 | 0% |
| | CASON HOME LOANS, A CORPORATION | 1 | \$345,980.03 | 0.01% |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$218,163.58 | 0% |
| | CATALYST MORTGAGE | 7 | \$2,418,050.00 | 0.04% |
| | CB AND T MORTGAGE, A PART OF FARMER | 2 | \$743,828.09 | 0.01% |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO | 1 | \$237,276.00 | 0% |
| | CBC NATIONAL BANK | 27 | \$9,151,187.75 | 0.14% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 19 | \$5,607,570.31 | 0.09% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 12 | \$3,341,238.01 | 0.05% |
| | CBM MORTGAGE INC A CORPORATION | 1 | \$415,713.97 | 0.01% |
| | CDC FEDERAL CREDIT UNION | 4 | \$1,198,956.82 | 0.02% |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$799,300.00 | 0.01% |
| | CENDERA FUNDING INC | 4 | \$945,080.41 | 0.01% |
| | CENDERA FUNDING, INC. | 4 | \$1,128,571.00 | 0.02% |
| | CENTENNIAL BANK A CORPORATION | 3 | \$945,853.18 | 0.01% |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$582,431.93 | 0.01% |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$199,500.00 | 0% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$374,409.83 | 0.01% |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$185,250.00 | 0% |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$372,538.09 | 0.01% |
| | CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO | 1 | \$250,587.42 | 0% |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$96,872.27 | 0% |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION | 1 | \$341,437.84 | 0.01% |
| | CENTRAL COAST LENDING INC | 1 | \$371,401.65 | 0.01% |
| | CENTRAL COAST LENDING, INC | 2 | \$829,364.11 | 0.01% |
| | CENTRAL COAST LENDING, INC., | 1 | \$387,312.15 | 0.01% |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$807,199.40 | 0.01% |
| | CENTRIC BANK | 2 | \$359,183.84 | 0.01% |
| | CENTURY BANK, A CORPORATION | 2 | \$231,986.96 | 0% |
| | CF BANK | 3 | \$756,673.69 | 0.01% |
| | CHARTER WEST BANK A CORPORATION | 2 | \$492,991.73 | 0.01% |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$234,622.01 | 0% |
| | CHARTERBANK A BANKING CORPORATION | 1 | \$342,417.23 | 0.01% |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0% |
| | CHERRY CREEK MORTGAGE CO | 1 | \$246,000.00 | 0% |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$1,705,729.95 | 0.03% |

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| | CHERRY CREEK MORTGAGE CO INC I | 1 | \$279,568.89 | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,224,495.58 | 0.02% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$703,379.11 | 0.01% |
| | CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$404,376.43 | 0.01% |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,612,835.16 | 0.03% |
| | CHICAGO FINANCIAL SERVICES INC. | 1 | \$199,369.57 | 0% |
| | CHICAGO FINANCIAL SERVICES, | 1 | \$278,551.24 | 0% |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$619,603.05 | 0.01% |
| | CHICAGO FINANCIAL SERVICES, INC. | 7 | \$1,925,556.96 | 0.03% |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$269,575.08 | 0% |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$415,886.82 | 0.01% |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 120 | \$38,128,771.34 | 0.6% |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$408,028.21 | 0.01% |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$292,000.00 | 0% |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$243,607.54 | 0% |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$400,926.66 | 0.01% |
| | CHRISTENSEN FINANCIAL INC | 2 | \$593,224.03 | 0.01% |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 0% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$365,424.00 | 0.01% |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$280,250.00 | 0% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$417,000.00 | 0.01% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$366,035.56 | 0.01% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,646,298.90 | 0.07% |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,264.09 | 0% |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$179,716.72 | 0% |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$236,177.72 | 0% |
| | CIBM BANK | 5 | \$1,408,435.80 | 0.02% |
| | CITIBANK, N.A. | 486 | \$131,991,664.28 | 2.08% |
| | CITIZENS BANK | 2 | \$607,700.00 | 0.01% |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 2 | \$546,944.33 | 0.01% |
| | CITIZENS BANK, A CORPORATION | 1 | \$247,000.00 | 0% |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$568,239.84 | 0.01% |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$272,894.35 | 0% |

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| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$178,286.17 | 0% |
| CITIZENS NATIONAL BANK | 2 | \$558,349.20 | 0.01% |
| CITY BANK AND TRUST CO | 1 | \$183,200.00 | 0% |
| CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,185,595.37 | 0.02% |
| CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$137,500.00 | 0% |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% |
| CITY NATIONAL BANK OF FLORIDA | 3 | \$1,053,730.47 | 0.02% |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$285,000.00 | 0% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 10 | \$3,491,818.39 | 0.06% |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$281,828.13 | 0% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,760,086.54 | 0.08% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$249,615.08 | 0% |
| CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$265,082.17 | 0% |
| CIVISTA BANK | 1 | \$235,666.00 | 0% |
| CLARA LENDING CO | 5 | \$1,355,576.45 | 0.02% |
| CLARA LENDING CO. | 1 | \$364,000.00 | 0.01% |
| CLARK COUNTY CREDIT UNION | 1 | \$319,518.03 | 0.01% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,074,780.00 | 0.02% |
| CLEAR MOUNTAIN BANK | 5 | \$1,245,590.00 | 0.02% |
| CLEARPATH LENDING | 1 | \$403,600.00 | 0.01% |
| CLEARPATH LENDING. | 2 | \$687,763.78 | 0.01% |
| CLIFT ENTERPRISES INC. | 1 | \$329,004.37 | 0.01% |
| CLM MORTGAGE LLC | 9 | \$2,189,572.26 | 0.03% |
| COAST 2 COAST FUNDING GROUP | 1 | \$394,800.00 | 0.01% |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$539,111.23 | 0.01% |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$331,488.83 | 0.01% |
| COASTWAY COMMUNITY BANK | 2 | \$353,000.00 | 0.01% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 5 | \$1,247,400.31 | 0.02% |
| COLDWELL BANKER HOME LOANS | 1 | \$115,720.67 | 0% |
| COLEMAN COUNTY STATE BANK | 1 | \$417,000.00 | 0.01% |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$1,805,297.79 | 0.03% |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 20 | \$4,070,589.68 | 0.06% |
| COLONIAL MORTGAGE CO. | 1 | \$370,000.00 | 0.01% |
| COLONIAL MORTGAGE GROUP | 1 | \$200,000.00 | 0% |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$231,642.79 | 0% |
| | 1 | \$381,411.84 | 0.01% |

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| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | | | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$535,000.00 | 0.01% | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$519,462.26 | 0.01% | |
| COLUMBIA STATE BANK | 6 | \$1,486,644.39 | 0.02% | |
| COLUMBUS CAPITAL LENDING LLC | 1 | \$416,357.96 | 0.01% | |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,085.06 | 0.01% | |
| COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO | 1 | \$236,842.74 | 0% | |
| COMMERCE HOME MOARTGAGAE . | 1 | \$416,371.94 | 0.01% | |
| COMMERCE HOME MORTGAGE | 1 | \$169,600.00 | 0% | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 28 | \$8,553,598.28 | 0.14% | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$262,095.84 | 0% | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$382,397.24 | 0.01% | |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$275,575.05 | 0% | |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$272,461.05 | 0% | |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$752,853.01 | 0.01% | |
| COMMERCE MORTGAGE | 2 | \$895,482.30 | 0.01% | |
| COMMERCE STATE BANK | 1 | \$194,750.00 | 0% | |
| COMMERCE STATE BANK, | 1 | \$291,125.00 | 0% | |
| COMMERCIAL BANK | 1 | \$407,000.00 | 0.01% | |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$190,400.00 | 0% | |
| COMMONWEALTH MORTGAGE | 1 | \$184,909.15 | 0% | |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0% | |
| COMMONWEALTH MORTGAGE LLC | 1 | \$264,500.00 | 0% | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$642,032.46 | 0.01% | |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$366,000.00 | 0.01% | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$359,800.00 | 0.01% | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$283,992.00 | 0% | |
| COMMONWEALTH MORTGAGE, LLC | 18 | \$6,856,399.01 | 0.11% | |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$389,372.70 | 0.01% | |
| COMMUNITY 1ST CREDIT UNION | 3 | \$236,611.31 | 0% | |
| COMMUNITY BANK OF CAMERON | 1 | \$320,494.82 | 0.01% | |

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| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$958,593.63 | 0.02% |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$299,527.87 | 0% |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$630,014.45 | 0.01% |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION | 1 | \$303,375.98 | 0% |
| | COMMUNITY BANK OF TEXAS,N.A. | 1 | \$344,000.00 | 0.01% |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$364,412.91 | 0.01% |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 4 | \$879,607.11 | 0.01% |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$584,100.00 | 0.01% |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$322,400.00 | 0.01% |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$179,722.86 | 0% |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$464,453.14 | 0.01% |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,630.16 | 0% |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$174,724.11 | 0% |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0% |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$239,622.29 | 0% |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$364,924.78 | 0.01% |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$575,701.85 | 0.01% |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$569,001.79 | 0.01% |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,209,693.77 | 0.02% |
| | COMMUNITY MORTGAGE LLC | 6 | \$1,552,821.58 | 0.02% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,249.45 | 0.01% |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,400.00 | 0% |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$331,477.50 | 0.01% |
| | COMMUNITY MORTGAGGE GROUP, INC. | 1 | \$278,100.00 | 0% |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$52,420.92 | 0% |
| | COMPASS BANK | 100 | \$27,027,310.52 | 0.43% |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0% |
| | COMPASS MORTGAGE, INC. | 2 | \$380,600.00 | 0.01% |
| | CONGRESSIONAL BANK | 4 | \$1,460,787.01 | 0.02% |
| | | 1 | \$184,708.85 | 0% |

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| | CONGRESSIONAL BANK, A CHARTERED BANK | | | |
| | CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$400,000.00 | 0.01% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 13 | \$4,109,063.54 | 0.06% |
| | CONSUMER FIRST MORTGAGE, INC. | 3 | \$861,172.03 | 0.01% |
| | CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION | 1 | \$223,662.62 | 0% |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY | 1 | \$191,710.82 | 0% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$303,521.56 | 0% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,076,530.88 | 0.02% |
| | CONVERSE COUNTY BANK | 1 | \$375,000.00 | 0.01% |
| | COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$176,317.92 | 0% |
| | CORE BANK | 4 | \$979,737.01 | 0.02% |
| | CORNERSTONE BANK | 2 | \$650,000.00 | 0.01% |
| | CORNERSTONE BANK (ND) | 2 | \$523,416.47 | 0.01% |
| | CORNERSTONE BANK A CORPORATION | 2 | \$566,200.00 | 0.01% |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$305,910.00 | 0% |
| | CORNERSTONE HOME LENDING INC | 4 | \$711,669.98 | 0.01% |
| | CORNERSTONE MORTGAGE | 1 | \$261,900.00 | 0% |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,261,949.79 | 0.02% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 2 | \$922,456.34 | 0.01% |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9 | 1 | \$272,674.14 | 0% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$179,455.00 | 0% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$617,099.03 | 0.01% |
| | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$262,800.00 | 0% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$185,707.28 | 0% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 10 | \$2,658,073.01 | 0.04% |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$248,750.00 | 0% |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$360,419.34 | 0.01% |
| | CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION | 2 | \$426,120.40 | 0.01% |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$396,000.00 | 0.01% |
| | | 1 | \$379,414.93 | 0.01% |

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| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$755,439.73 | 0.01% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 5 | \$1,827,260.05 | 0.03% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 10 | \$3,080,838.40 | 0.05% |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 4 | \$1,525,822.48 | 0.02% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$237,667.11 | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$207,358.52 | 0% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$241,058.28 | 0% |
| | CORPORATE INVESTORS MTG GROUP | 4 | \$1,614,455.19 | 0.03% |
| | CORRESPONDENT(ALLIANCE BANK) | 1 | \$271,960.00 | 0% |
| | CORRESPONDENT(APEX HOME LOANS, INC. | 1 | \$327,483.80 | 0.01% |
| | CORRESPONDENT(APPROVED FUNDING CORP | 1 | \$606,165.66 | 0.01% |
| | CORRESPONDENT(ATLANTIC COAST MORTGA | 1 | \$306,007.01 | 0% |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | \$417,000.00 | 0.01% |
| | CORRESPONDENT(BANK OF JACKSON HOLE) | 1 | \$250,000.00 | 0% |
| | CORRESPONDENT(BANK OF THE OZARKS) | 1 | \$315,502.69 | 0% |
| | CORRESPONDENT(BENCHMARK BANK) | 1 | \$276,000.00 | 0% |
| | CORRESPONDENT(BNC NATIONAL BANK) | 2 | \$674,975.39 | 0.01% |
| | CORRESPONDENT(BNC NATIONAL BANK). | 1 | \$383,500.00 | 0.01% |
| | CORRESPONDENT(BRIDGewater SAVINGS B | 1 | \$299,527.87 | 0% |
| | CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$247,101.90 | 0% |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$415,683.26 | 0.01% |
| | CORRESPONDENT(EUREKA HOMESTEAD). | 1 | \$184,000.00 | 0% |
| | CORRESPONDENT(EVERETT FINANCIAL INC | 1 | \$332,100.00 | 0.01% |
| | CORRESPONDENT(F AND M BANK) | 1 | \$416,329.27 | 0.01% |
| | CORRESPONDENT(GATEWAY BANK MORTGAGE | 1 | \$327,494.98 | 0.01% |
| | CORRESPONDENT(JONAH BANK OF WYOMING | 1 | \$270,750.00 | 0% |
| | CORRESPONDENT(MEMBERS 1ST FEDERAL C | 1 | \$151,660.66 | 0% |
| | CORRESPONDENT(NORTHERN BANK AND TRU | 1 | \$400,340.86 | 0.01% |

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| | CORRESPONDENT(NOVA FINANCIAL AND IN | 1 | \$163,348.11 | 0% |
| | CORRESPONDENT(ONE BANK AND TRUST, N | 1 | \$417,000.00 | 0.01% |
| | CORRESPONDENT(RATE RABBIT INC) | 1 | \$522,693.98 | 0.01% |
| | CORRESPONDENT(REPUBLIC BANK AND TRU | 1 | \$243,283.06 | 0% |
| | CORRESPONDENT(REPUBLIC STATE MORTGA | 1 | \$270,750.00 | 0% |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$416,343.73 | 0.01% |
| | CORRESPONDENT(SOUTHWEST MISSOURI BA | 1 | \$229,630.06 | 0% |
| | CORRESPONDENT(THOMPSON KANE AND COM | 1 | \$349,437.04 | 0.01% |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$408,841.34 | 0.01% |
| | CORRESPONDENT(WATERMARK CAPITAL INC | 1 | \$416,329.27 | 0.01% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$359,445.72 | 0.01% |
| | CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION | 1 | \$205,939.35 | 0% |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$615,157.36 | 0.01% |
| | COUNSELORS MORTGAGE CORP | 1 | \$417,000.00 | 0.01% |
| | COUNSELORS MORTGAGE CORP, | 1 | \$166,400.00 | 0% |
| | COUNSELORS MORTGAGE CORP. | 1 | \$283,053.84 | 0% |
| | COUNSELORS MORTGAGE CORP., | 2 | \$468,951.85 | 0.01% |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$232,126.04 | 0% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$403,114.58 | 0.01% |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$538,360.00 | 0.01% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$252,400.00 | 0% |
| | COUNTY BANK | 3 | \$567,053.06 | 0.01% |
| | COUNTYBANK | 8 | \$2,247,799.89 | 0.04% |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$315,003.93 | 0% |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 3 | \$979,426.86 | 0.02% |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 3 | \$1,056,305.36 | 0.02% |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$399,370.48 | 0.01% |
| | CRESTLINE FUNDING CORP | 2 | \$505,000.00 | 0.01% |
| | | 3 | \$911,169.51 | 0.01% |

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| | CRESTLINE FUNDING CORPORATION A CORPORATION | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,856.34 | 0% |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,624,965.64 | 0.03% |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | \$434,606.55 | 0.01% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$412,350.03 | 0.01% |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$2,027,453.67 | 0.03% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,267,479.19 | 0.02% |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$205,300.00 | 0% |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$386,100.00 | 0.01% |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT | 1 | \$299,054.36 | 0% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$475,267.12 | 0.01% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$980,104.00 | 0.02% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$177,500.00 | 0% |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3 | \$1,007,423.00 | 0.02% |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$229,630.06 | 0% |
| | CTHM, LLC | 1 | \$402,400.00 | 0.01% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$574,000.00 | 0.01% |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$219,419.02 | 0% |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$285,600.00 | 0% |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$354,232.76 | 0.01% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$236,618.79 | 0% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$517,431.27 | 0.01% |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$483,900.00 | 0.01% |
| | DAMASCUS COMMUNITY BANK | 3 | \$995,293.65 | 0.02% |
| | DAS ACQUISITION CO. LLC | 1 | \$417,000.00 | 0.01% |
| | DAS ACQUISITION COMPANY | 1 | \$317,477.29 | 0.01% |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$356,000.00 | 0.01% |
| | DAS ACQUISITION COMPANY LLC | 3 | \$863,662.96 | 0.01% |
| | | 4 | \$918,755.00 | 0.01% |

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| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
| DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | |
| DAS ACQUISITION COMPANY, LLC | 9 | \$2,226,774.00 | 0.04% | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,156.53 | 0% | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$417,000.00 | 0.01% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,413.61 | 0% | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 5 | \$1,827,681.22 | 0.03% | |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$309,772.31 | 0% | |
| DATA MORTGAGE, INC. | 1 | \$382,547.01 | 0.01% | |
| DATCU CREDIT UNION | 1 | \$155,000.00 | 0% | |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$207,895.88 | 0% | |
| DELMAR FINANCIAL COMPANY | 1 | \$230,850.00 | 0% | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,440,772.10 | 0.02% | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$562,608.95 | 0.01% | |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$450,139.60 | 0.01% | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$431,000.00 | 0.01% | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 20 | \$4,651,975.59 | 0.07% | |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION. | 1 | \$416,357.96 | 0.01% | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$273,461.00 | 0% | |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$197,900.00 | 0% | |
| DHI MORTGAGE COMPANY | 2 | \$301,533.48 | 0% | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,500.00 | 0.01% | |
| DHI MORTGAGE COMPANY LTD | 6 | \$2,051,205.14 | 0.03% | |
| DHI MORTGAGE COMPANY LTD L P | 2 | \$796,928.86 | 0.01% | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$604,477.00 | 0.01% | |
| DHI MORTGAGE COMPANY LTD LP | 2 | \$767,625.56 | 0.01% | |
| DHI MORTGAGE COMPANY, LTD | 26 | \$7,449,038.83 | 0.12% | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$318,077.50 | 0.01% | |

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| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$1,049,437.45 | 0.02% |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$570,133.83 | 0.01% |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,885,956.80 | 0.06% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,102,335.31 | 0.02% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$331,000.00 | 0.01% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.01% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA | 1 | \$256,595.54 | 0% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,287,526.38 | 0.02% |
| | DIGNIFIED HOME LOANS LLC | 3 | \$1,094,914.06 | 0.02% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,118,896.99 | 0.02% |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$220,500.00 | 0% |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$484,000.00 | 0.01% |
| | DIRECTORS FINANCIAL GROUP | 3 | \$943,448.22 | 0.01% |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$381,792.72 | 0.01% |
| | DIRECTORS MORTGAGE INC | 1 | \$409,368.73 | 0.01% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 11 | \$3,347,080.06 | 0.05% |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,266,112.61 | 0.02% |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$339,464.92 | 0.01% |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$246,504.85 | 0% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$253,250.81 | 0% |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$496,095.83 | 0.01% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$620,678.39 | 0.01% |
| | DITECH FINANCIAL LLC | 100 | \$34,592,823.39 | 0.55% |
| | DLJ FINANCIAL, INC. | 2 | \$450,000.00 | 0.01% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,342,961.70 | 0.04% |
| | DMD FINANCIAL CORPORATION | 1 | \$266,475.00 | 0% |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$169,726.57 | 0% |
| | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$294,545.80 | 0% |
| | DRAKE BANK | 1 | \$250,454.79 | 0% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$389,399.53 | 0.01% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$207,000.00 | 0% |
| | DREW MORTGAGE ASSOCIATES INC. | 1 | \$399,369.38 | 0.01% |

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| DREW MORTGAGE ASSOCIATES, INC | 2 | \$666,013.58 | 0.01% |
| DROP MORTGAGE, INC | 1 | \$488,521.65 | 0.01% |
| DSLDMORTGAGE, LLC | 11 | \$2,095,942.87 | 0.03% |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$356,450.34 | 0.01% |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$348,750.00 | 0.01% |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$417,000.00 | 0.01% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$273,578.12 | 0% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 4 | \$646,665.34 | 0.01% |
| E&S FINANCIAL GROUP, INC | 1 | \$343,000.00 | 0.01% |
| EAGLE BANK | 1 | \$253,600.26 | 0% |
| EAGLE BANK, A CORPORATION. | 1 | \$616,528.19 | 0.01% |
| EAGLE BANK., | 1 | \$345,155.94 | 0.01% |
| EAGLE SAVINGS BANK | 1 | \$397,423.56 | 0.01% |
| EAGLEBANK | 13 | \$4,465,817.19 | 0.07% |
| EAGLEBANK A CORPORATION | 5 | \$1,952,246.08 | 0.03% |
| EAGLEBANK, A CORPORATION | 2 | \$730,567.40 | 0.01% |
| EAST BOSTON SAVINGS BANK | 3 | \$860,409.38 | 0.01% |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$229,259.07 | 0% |
| EAST COAST CAPITAL CORP. | 3 | \$916,876.43 | 0.01% |
| EAST COAST MORTGAGE LENDERS, INC. | 1 | \$407,371.81 | 0.01% |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$615,072.21 | 0.01% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$260,598.15 | 0% |
| EASY MORTGAGE, INC. | 4 | \$1,063,125.00 | 0.02% |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$361,018.38 | 0.01% |
| ECU MORTGAGE, LLC | 1 | \$197,561.72 | 0% |
| EMBRACE HOME LOANS | 1 | \$285,764.55 | 0% |
| EMC HOLDINGS LLC | 2 | \$794,108.35 | 0.01% |
| EMC HOLDINGS, LLC | 9 | \$3,139,008.94 | 0.05% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$476,000.00 | 0.01% |
| ENCOMPASS LENDING GROUP, LP | 3 | \$575,021.81 | 0.01% |
| ENDEAVOR CAPITAL, LLC | 2 | \$432,125.28 | 0.01% |
| ENTERPRISE BANK | 2 | \$649,691.67 | 0.01% |
| ENTERPRISE BANK AND TRUST | 1 | \$417,000.00 | 0.01% |
| ENVOY MORTGAGE, LTD | 1 | \$154,871.50 | 0% |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$201,083.03 | 0% |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$503,115.67 | 0.01% |

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| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$414,660.02 | 0.01% |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$361,706.68 | 0.01% |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$305,507.81 | 0% |
| EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$279,059.34 | 0% |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$551,300.00 | 0.01% |
| EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$738,453.27 | 0.01% |
| EQUITY LOANS LLC | 4 | \$1,459,068.16 | 0.02% |
| EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$411,255.48 | 0.01% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 3 | \$633,014.92 | 0.01% |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$284,541.59 | 0% |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$309,123.32 | 0% |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$379,364.99 | 0.01% |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$197,695.14 | 0% |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$820,965.01 | 0.01% |
| EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION | 1 | \$416,357.95 | 0.01% |
| EQUITY RESOURCES, INC. | 1 | \$94,860.04 | 0% |
| ETHOS LENDING LLC | 14 | \$5,962,176.62 | 0.09% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 49 | \$17,860,614.04 | 0.28% |
| ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,388.88 | 0.01% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0% |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,699,457.39 | 0.03% |
| ETHOS LENDING LLC, A LLC | 1 | \$367,000.00 | 0.01% |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0% |
| ETHOS LENDING, LLC | 13 | \$5,017,621.35 | 0.08% |
| EUSTIS MORTGAGE CORPORATION | 3 | \$876,747.74 | 0.01% |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.01% |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$172,633.79 | 0% |

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| EVERBANK | 231 | \$68,559,873.00 | 1.08% |
| EVERETT CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.01% |
| EVERETT FINANCIAL | 4 | \$1,075,570.23 | 0.02% |
| EVERETT FINANCIAL , INC. | 1 | \$539,204.47 | 0.01% |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$141,755.18 | 0% |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$186,086.58 | 0% |
| EVERETT FINANCIAL INC | 11 | \$3,221,057.44 | 0.05% |
| EVERETT FINANCIAL INC D B A SIPREME LENDING A TEXAS CORPORAT | 1 | \$347,929.00 | 0.01% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 11 | \$2,601,161.48 | 0.04% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$383,421.64 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$416,329.27 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$580,773.95 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 46 | \$12,080,519.40 | 0.19% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,750.00 | 0% |
| EVERETT FINANCIAL, INC | 3 | \$965,976.66 | 0.02% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,073,055.19 | 0.02% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 8 | \$2,683,913.92 | 0.04% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$602,460.91 | 0.01% |
| EVERETT FINANCIAL, INC. | 3 | \$634,116.73 | 0.01% |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$236,635.10 | 0% |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$538,250.00 | 0.01% |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$988,978.29 | 0.02% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$512,010.46 | 0.01% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1 | \$407,857.11 | 0.01% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 17 | \$5,016,637.54 | 0.08% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,147,444.16 | 0.02% |
| EVERETT FINANCIAL, INC., | 1 | \$167,841.18 | 0% |
| EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$159,753.65 | 0% |
| EVERTT FINANCIAL, INC | 1 | \$170,736.71 | 0% |
| EVESHAM MORTGAGE LLC | 1 | \$79,879.51 | 0% |

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| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$652,451.79 | 0.01% |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963 | 1 | \$172,000.00 | 0% |
| EXTRACO BANKS N A DBA EXTRACO MORTGAGE | 1 | \$416,329.27 | 0.01% |
| F & M BANK | 2 | \$784,687.80 | 0.01% |
| F & M BANK A BANKING CORPORATION | 15 | \$3,681,054.72 | 0.06% |
| F & M BANK, | 1 | \$417,000.00 | 0.01% |
| F & M BANK, A STATE BANK | 1 | \$308,844.56 | 0% |
| F + B ACQUISITION GROUP, LLC | 1 | \$391,000.00 | 0.01% |
| F AND M BANK | 11 | \$3,812,438.34 | 0.06% |
| F AND M BANK, | 1 | \$375,395.22 | 0.01% |
| F&B ACQUISITION GROUP LLC | 2 | \$536,650.00 | 0.01% |
| F&B ACQUISITION GROUP, LLC | 1 | \$176,228.25 | 0% |
| F&M BANK | 1 | \$314,493.34 | 0% |
| F&M BANK A BANKING CORPORATION | 1 | \$180,400.00 | 0% |
| F&M BANK CORPORATION | 1 | \$217,075.00 | 0% |
| F&M BANK, A STATE BANK | 1 | \$207,665.44 | 0% |
| F&M BANK, A STATE BANK, A STATE BANK | 1 | \$180,715.15 | 0% |
| FAIRFIELD COUNTY BANK | 5 | \$1,571,445.04 | 0.02% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,228,111.17 | 0.02% |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$248,500.00 | 0% |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.01% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$653,010.71 | 0.01% |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 4 | \$618,294.91 | 0.01% |
| FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B | 1 | \$189,687.69 | 0% |
| FARMERS AND MERCHANTS BANK | 1 | \$229,107.77 | 0% |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$261,578.59 | 0% |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,630.06 | 0% |
| FARMERS BANK & TRUST COMPANY | 2 | \$546,868.44 | 0.01% |
| FARMINGTON MORTGAGE | 5 | \$1,636,191.76 | 0.03% |
| FARMINGTON MORTGAGE A DIV OF CAPSTA | 2 | \$473,868.57 | 0.01% |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$285,000.00 | 0% |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 7 | \$2,058,789.31 | 0.03% |
| FARMINGTON MORTGAGE, | 4 | \$1,296,539.41 | 0.02% |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 4 | \$1,396,121.93 | 0.02% |

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| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$1,043,573.92 | 0.02% |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR | 1 | \$228,498.00 | 0% |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$751,797.25 | 0.01% |
| FBC MORTGAGE LLC | 1 | \$234,580.15 | 0% |
| FBT MORTGAGE ,LLC. | 1 | \$185,264.17 | 0% |
| FBT MORTGAGE LLC, | 1 | \$412,439.70 | 0.01% |
| FBT MORTGAGE, LLC | 3 | \$702,496.28 | 0.01% |
| FC LENDING LTD | 2 | \$644,383.00 | 0.01% |
| FEDERATED MORTGAGE CORP | 1 | \$285,000.00 | 0% |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$714,408.05 | 0.01% |
| FEDERATED MORTGAGE CORP, | 2 | \$456,506.52 | 0.01% |
| FEDERATED MORTGAGE CORPORATION | 1 | \$367,433.40 | 0.01% |
| FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$265,572.15 | 0% |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$265,063.59 | 0% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$464,000.00 | 0.01% |
| FIBRE FEDERAL CREDIT UNION | 3 | \$467,443.17 | 0.01% |
| FIDELIS MORTGAGE CORPORATION | 1 | \$352,450.00 | 0.01% |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 0% |
| FIDELITY BANK | 5 | \$870,964.24 | 0.01% |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,126.22 | 0% |
| FIDELITY BANK A SAVING BANK | 1 | \$287,375.00 | 0% |
| FIDELITY BANK A SAVINGS BANK | 13 | \$3,839,201.03 | 0.06% |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$907,487.66 | 0.01% |
| FIDELITY BANK MORTGAGE | 1 | \$414,503.90 | 0.01% |
| FIDELITY BANK OF SAVINGS BANK | 1 | \$261,000.00 | 0% |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$398,471.13 | 0.01% |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,551.47 | 0% |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 3 | \$1,192,003.13 | 0.02% |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$387,068.12 | 0.01% |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0% |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$242,700.00 | 0% |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,250,482.07 | 0.02% |
| | 2 | \$738,348.89 | 0.01% |

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| | FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 18 | \$6,648,260.88 | 0.1% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$759,819.02 | 0.01% |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$228,000.00 | 0% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 28 | \$9,962,418.91 | 0.16% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$713,885.48 | 0.01% |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$779,613.06 | 0.01% |
| | FINANCIAL FEDERAL BANK | 1 | \$178,524.70 | 0% |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,329.27 | 0.01% |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$273,600.00 | 0% |
| | FIRST ADVANTAGE | 1 | \$239,440.58 | 0% |
| | FIRST ADVANTAGE BANK, A CORPORATION | 1 | \$385,000.00 | 0.01% |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$629,343.73 | 0.01% |
| | FIRST AMERICAN BANK | 12 | \$2,958,734.68 | 0.05% |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$379,375.39 | 0.01% |
| | FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$405,247.13 | 0.01% |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$219,653.78 | 0% |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$185,307.90 | 0% |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$471,665.87 | 0.01% |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$204,250.00 | 0% |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$293,136.92 | 0% |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$360,000.00 | 0.01% |
| | FIRST BANK | 12 | \$4,148,074.45 | 0.07% |
| | FIRST BANK (DU) | 3 | \$431,674.51 | 0.01% |
| | FIRST BANK & TRUST | 7 | \$1,381,016.17 | 0.02% |
| | FIRST BANK AND TRUST | 3 | \$742,149.02 | 0.01% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$210,852.84 | 0% |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 2 | \$579,496.42 | 0.01% |
| | FIRST BANK OF MANHATTAN | 1 | \$245,595.64 | 0% |
| | FIRST CALIFORNIA FUNDING | 7 | \$2,791,212.46 | 0.04% |
| | FIRST CALIFORNIA FUNDING, | 3 | \$928,223.93 | 0.01% |
| | | 1 | \$260,000.00 | 0% |

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| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | | | | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$459,000.00 | 0.01% | |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$374,488.50 | 0.01% | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$341,449.91 | 0.01% | |
| FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION | 1 | \$416,357.96 | 0.01% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$290,400.00 | 0% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$993,010.55 | 0.02% | |
| FIRST CHOICE LENDING GROUP LP | 2 | \$415,359.49 | 0.01% | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 4 | \$1,013,818.73 | 0.02% | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 3 | \$654,378.96 | 0.01% | |
| FIRST CITZENS BANK | 1 | \$161,245.83 | 0% | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$234,622.00 | 0% | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,142,887.00 | 0.02% | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$335,250.00 | 0.01% | |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$243,624.31 | 0% | |
| FIRST COLONY MORTGAGE CORP. | 2 | \$677,825.00 | 0.01% | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 8 | \$2,125,146.42 | 0.03% | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,391,030.62 | 0.02% | |
| FIRST COMMONWEALTH BANK | 5 | \$1,495,328.66 | 0.02% | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$132,580.77 | 0% | |
| FIRST COMMUNITY BANK | 8 | \$1,558,129.32 | 0.02% | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$214,000.00 | 0% | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 7 | \$1,316,846.17 | 0.02% | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,038,205.00 | 0.02% | |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$165,045.49 | 0% | |
| FIRST COMMUNITY MORTGAGE INC | 6 | \$1,984,929.69 | 0.03% | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$608,060.68 | 0.01% | |
| FIRST CREDIT UNION | 3 | \$681,798.69 | 0.01% | |
| FIRST CREDIT UNION, A STATE CHARTER | 1 | \$345,655.16 | 0.01% | |
| | 4 | \$895,200.00 | 0.01% | |

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| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | | | | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$853,106.98 | 0.01% | |
| FIRST EQUITY MORTGAGE, INC. INCORPORATED AN OHIO CORPORATION | 1 | \$273,000.00 | 0% | |
| FIRST FARMERS AND MERCHANTS BANK, A | 1 | \$263,693.37 | 0% | |
| FIRST FEDERAL BANK | 8 | \$1,742,591.90 | 0.03% | |
| FIRST FEDERAL BANK DU | 1 | \$177,457.99 | 0% | |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$120,813.70 | 0% | |
| FIRST FEDERAL BANK OF WISCONSIN | 3 | \$663,071.18 | 0.01% | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,108,783.09 | 0.02% | |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$142,998.68 | 0% | |
| FIRST FINANCIAL BANK NA | 6 | \$1,834,191.65 | 0.03% | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$1,025,360.64 | 0.02% | |
| FIRST FINANCIAL BANK, NA | 2 | \$448,000.00 | 0.01% | |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$119,815.24 | 0% | |
| FIRST FLORIDA BANK | 3 | \$890,410.76 | 0.01% | |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$224,653.57 | 0% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,830,662.84 | 0.03% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$377,410.00 | 0.01% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$388,773.67 | 0.01% | |
| FIRST HARRISON BANK | 1 | \$106,700.00 | 0% | |
| FIRST HERITAGE MORTGAGE | 3 | \$1,093,332.18 | 0.02% | |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,232,122.21 | 0.02% | |
| FIRST HERITAGE MORTGAGE, LLC | 5 | \$1,501,602.68 | 0.02% | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,282,300.45 | 0.02% | |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$416,329.27 | 0.01% | |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$420,928.95 | 0.01% | |
| FIRST HOME MORTGAGE COROATION | 1 | \$362,221.44 | 0.01% | |
| FIRST HOME MORTGAGE CORP. | 1 | \$263,375.35 | 0% | |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,987,886.87 | 0.08% | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$317,510.39 | 0.01% | |
| FIRST HOPE BANK | 2 | \$681,326.32 | 0.01% | |

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| FIRST HOPE BANK NA | 1 | \$255,597.12 | 0% |
| FIRST HOPE BANK, N.A | 1 | \$344,000.00 | 0.01% |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$559,608.40 | 0.01% |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$342,748.00 | 0.01% |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION. | 1 | \$202,400.00 | 0% |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$518,000.00 | 0.01% |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 3 | \$978,046.09 | 0.02% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$330,000.00 | 0.01% |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 17 | \$4,392,901.21 | 0.07% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$805,130.88 | 0.01% |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$416,357.96 | 0.01% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$308,000.00 | 0% |
| FIRST LANDMARK BANK | 4 | \$1,412,638.24 | 0.02% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$207,920.00 | 0% |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$296,961.07 | 0% |
| FIRST MADISON VALLEY BANK | 1 | \$186,699.22 | 0% |
| FIRST MARINER BANK A BANKING CORPORATION | 2 | \$485,085.38 | 0.01% |
| FIRST MARINER BANK, A BANKING COROPORATION | 1 | \$389,372.69 | 0.01% |
| FIRST MIDWEST BANK | 4 | \$1,036,758.08 | 0.02% |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$259,180.45 | 0% |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 9 | \$1,655,077.08 | 0.03% |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$275,200.00 | 0% |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 4 | \$1,058,252.51 | 0.02% |
| FIRST NATIONAL BANK NORTH | 1 | \$307,914.65 | 0% |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$314,515.00 | 0% |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 2 | \$618,900.00 | 0.01% |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$299,527.87 | 0% |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$201,000.00 | 0% |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$363,720.00 | 0.01% |

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| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$246,500.00 | 0% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$280,433.45 | 0% |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$303,523.94 | 0% |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$216,458.80 | 0% |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$337,244.74 | 0.01% |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 3 | \$481,982.89 | 0.01% |
| FIRST NBC BANK | 1 | \$319,507.31 | 0.01% |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$206,267.69 | 0% |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 3 | \$778,634.18 | 0.01% |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION. | 2 | \$438,177.27 | 0.01% |
| FIRST OHIO HOME FINANCE INC | 2 | \$498,346.54 | 0.01% |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$150,512.34 | 0% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 11 | \$2,400,790.39 | 0.04% |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$472,237.92 | 0.01% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$832,000.40 | 0.01% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$553,696.34 | 0.01% |
| FIRST PARTNERS BANK | 1 | \$416,314.57 | 0.01% |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$185,953.25 | 0% |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$752,274.63 | 0.01% |
| FIRST PREMIER BANK | 6 | \$1,428,866.45 | 0.02% |
| FIRST RATE FINANCIAL LLC | 4 | \$933,823.01 | 0.01% |
| FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$327,505.98 | 0.01% |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,148,869.06 | 0.05% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,823,251.59 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,880,887.55 | 0.05% |
| FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,559.16 | 0.01% |
| FIRST SECURITY BANK | 6 | \$1,491,967.82 | 0.02% |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$299,527.87 | 0% |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$296,946.93 | 0% |
| FIRST SECURITY BANK, INC. | 1 | \$404,348.57 | 0.01% |

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| FIRST SOUTH BANK | 2 | \$456,122.79 | 0.01% |
| FIRST SOUTHERN BANK | 1 | \$244,406.25 | 0% |
| FIRST STANDARD FINANCIAL CORP. | 2 | \$993,807.06 | 0.02% |
| FIRST STATE BANK | 12 | \$3,182,320.05 | 0.05% |
| FIRST STATE BANK CENTRAL TEXAS. | 1 | \$257,993.34 | 0% |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,077.72 | 0% |
| FIRST STATE BANK OF ST CHARIES MO | 1 | \$382,789.58 | 0.01% |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$867,216.18 | 0.01% |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$408,000.00 | 0.01% |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 1 | \$416,186.50 | 0.01% |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 2 | \$477,713.70 | 0.01% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$215,304.16 | 0% |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$1,120,164.57 | 0.02% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$249,194.64 | 0% |
| FIRST UNITED BANK | 1 | \$251,100.00 | 0% |
| FIRST UTAH BANK A CORPORATION | 3 | \$664,089.16 | 0.01% |
| FIRST UTAH BANK, A CORPORATION | 1 | \$283,837.94 | 0% |
| FIRST VOLUNTEER BANK | 3 | \$767,357.94 | 0.01% |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$416,329.27 | 0.01% |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$323,636.97 | 0.01% |
| FIRST WESTERN MORTGAGE | 1 | \$294,500.00 | 0% |
| FIRST WESTERN MORTGAGE INC | 3 | \$798,397.98 | 0.01% |
| FIRST WESTERN TRUST BANK | 4 | \$943,486.92 | 0.01% |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$570,345.03 | 0.01% |
| FIRST WHOLESALE LENDING, INC | 2 | \$591,655.13 | 0.01% |
| FIRSTAR BANK, N.A. | 4 | \$717,046.78 | 0.01% |
| FIRSTBANK | 57 | \$17,129,541.14 | 0.27% |
| FIRSTBANK SOUTHWEST | 1 | \$153,600.00 | 0% |
| FIRSTBANK SOUTHWEST., | 1 | \$172,000.00 | 0% |
| FIRSTCO MORTGAGE CORP | 1 | \$197,681.53 | 0% |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$319,507.31 | 0.01% |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$412,000.00 | 0.01% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$311,000.00 | 0% |
| FIVE POINTS BANK | 2 | \$513,519.30 | 0.01% |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$163,747.50 | 0% |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 290 | \$81,468,407.51 | 1.29% |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$315,000.00 | 0% |
| FLORIDA CAPITAL BANK, N.A. | 2 | \$537,112.00 | 0.01% |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$299,527.04 | 0% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$249,605.86 | 0% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$553,128.12 | 0.01% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$618,215.51 | 0.01% |
| FLORIDA PARISHES BANK | 2 | \$559,617.90 | 0.01% |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$284,541.59 | 0% |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,161,804.47 | 0.03% |
| FM HOME LOANS, LLC | 8 | \$3,758,441.49 | 0.06% |
| FM HOME LOANS, LLC. | 7 | \$2,039,960.98 | 0.03% |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 3 | \$590,896.17 | 0.01% |
| FORCHT BANK | 3 | \$883,037.62 | 0.01% |
| FORTUNE BANK | 2 | \$628,002.74 | 0.01% |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 12 | \$3,814,928.01 | 0.06% |
| FORTUNE FINANCIAL, INC. | 7 | \$2,278,051.27 | 0.04% |
| FORTUNEBANK | 5 | \$1,310,939.76 | 0.02% |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$226,500.00 | 0% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$297,000.00 | 0% |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$615,143.73 | 0.01% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 143 | \$39,946,106.91 | 0.63% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 14 | \$3,793,388.96 | 0.06% |
| FRANKLIN LOAN CENTER A CORPORATION | 1 | \$376,000.00 | 0.01% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$2,095,396.41 | 0.03% |
| FRANKLIN LOAN CENTETR | 1 | \$355,451.88 | 0.01% |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,114.58 | 0.01% |
| FRANKLIN SYNERGY BANK | 3 | \$1,245,683.10 | 0.02% |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,102.62 | 0% |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$263,584.52 | 0% |
| | 1 | \$242,400.00 | 0% |

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| FREEDOM LENDING, AN IOWA CORPORATION | | | | |
| FREEDOM MORTGAGE CORPORATION | 834 | \$229,449,672.07 | 3.62% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 77 | \$18,537,259.33 | 0.29% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 4 | \$1,147,599.93 | 0.02% | |
| FREMONT BANK | 188 | \$58,524,549.50 | 0.92% | |
| FRIST FINANCIAL BANK, N.A. | 1 | \$413,250.00 | 0.01% | |
| FRONTIER BANK | 3 | \$878,900.00 | 0.01% | |
| FRONTIER SAVINGS BANK A STATE CHARTERED BANK | 1 | \$223,731.64 | 0% | |
| FUNDING RESOURCES MORTGAGE CORP. | 2 | \$597,910.00 | 0.01% | |
| FUNDING RESOURCES MORTGAGE CORPORAITON | 1 | \$417,000.00 | 0.01% | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 8 | \$2,759,954.65 | 0.04% | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,858.77 | 0% | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$717,618.40 | 0.01% | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,245.36 | 0.01% | |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,354.90 | 0.01% | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,365.46 | 0% | |
| GATEWAY BANK MORTGAGE | 3 | \$1,013,190.12 | 0.02% | |
| GATEWAY BANK MORTGAGE ,INC. | 1 | \$236,194.48 | 0% | |
| GATEWAY BANK MORTGAGE, INC | 17 | \$5,684,340.27 | 0.09% | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$529,197.12 | 0.01% | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0% | |
| GENEQUITY MORTGAGE, INC | 2 | \$617,439.23 | 0.01% | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$994,494.98 | 0.02% | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,299,926.94 | 0.02% | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,963,752.25 | 0.05% | |
| GENEVA FINANCIAL LLC AN ARIZONA LIABILITY COMPANY AN ARIZONA | 1 | \$306,850.00 | 0% | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,241,001.48 | 0.02% | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$319,900.00 | 0.01% | |
| | 1 | \$295,700.00 | 0% | |

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| | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$514,772.67 | 0.01% |
| | GEORGE MASON MORTGAGE | 4 | \$946,370.87 | 0.01% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$312,550.00 | 0% |
| | GEORGE MASON MORTGAGE LLC A VIRGIIA LIMITED LIABILITY COMPAN | 1 | \$149,769.05 | 0% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$254,615.94 | 0% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 72 | \$24,693,177.17 | 0.39% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$351,500.00 | 0.01% |
| | GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP | 1 | \$446,500.00 | 0.01% |
| | GEORGE MASON MORTGAGE, LLC | 52 | \$17,162,058.87 | 0.27% |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 7 | \$1,912,872.82 | 0.03% |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP | 1 | \$299,538.10 | 0% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$603,507.33 | 0.01% |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$177,314.34 | 0% |
| | GEORGE MASON MORTGAGE,LLC | 1 | \$229,230.70 | 0% |
| | GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$449,440.93 | 0.01% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,137,508.46 | 0.02% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$1,052,248.98 | 0.02% |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$648,086.43 | 0.01% |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$595,829.27 | 0.01% |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 5 | \$1,508,606.82 | 0.02% |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$195,884.42 | 0% |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.01% |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,923,595.83 | 0.03% |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$844,661.59 | 0.01% |
| | GLACIER BANK | 4 | \$1,108,503.44 | 0.02% |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$620,000.00 | 0.01% |

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| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$417,000.00 | 0.01% |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$2,617,577.04 | 0.04% |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$529,452.16 | 0.01% |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$444,116.43 | 0.01% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$819,124.57 | 0.01% |
| GMH MORTGAGE SERVICES LLC | 6 | \$1,696,470.47 | 0.03% |
| GMH MORTGAGE SERVICES LLC A DELAWARE | 1 | \$220,901.80 | 0% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 7 | \$1,827,593.30 | 0.03% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$197,681.52 | 0% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$638,830.54 | 0.01% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$558,139.31 | 0.01% |
| GOLD COAST BANK | 2 | \$762,407.66 | 0.01% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$254,800.00 | 0% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$2,567,903.81 | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,325,906.81 | 0.02% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 8 | \$3,020,528.99 | 0.05% |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$195,111.61 | 0% |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$201,688.99 | 0% |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROPOF HAWAII A | 1 | \$436,500.00 | 0.01% |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$284,348.02 | 0% |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 2 | \$699,930.00 | 0.01% |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$881,846.17 | 0.01% |
| GOLDEN EMPIRE MORTGAGE, INC. | 7 | \$2,565,586.87 | 0.04% |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION | 1 | \$170,000.00 | 0% |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 2 | \$650,213.81 | 0.01% |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$534,711.10 | 0.01% |

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| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$912,217.58 | 0.01% |
| | GOLDWATER BANK N A | 6 | \$1,660,683.80 | 0.03% |
| | GOLDWATER BANK NA | 11 | \$2,762,936.65 | 0.04% |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | \$752,133.00 | 0.01% |
| | GOLDWATER BANK, NA | 1 | \$244,614.42 | 0% |
| | GOOGAIN INC | 9 | \$3,657,088.96 | 0.06% |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,070,311.76 | 0.02% |
| | GOOGAIN INC., A CORPORATION | 2 | \$986,694.31 | 0.02% |
| | GOOGAIN, INC | 5 | \$2,486,440.30 | 0.04% |
| | GOOGAIN, INC A CORPORATION | 1 | \$430,000.00 | 0.01% |
| | GOOGAIN, INC, A CORPORATION | 1 | \$354,429.00 | 0.01% |
| | GOOGAIN, INC. A CORPORATION | 1 | \$501,500.00 | 0.01% |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$52,918.39 | 0% |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.01% |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$327,994.21 | 0.01% |
| | GRAND CASTLE, INC. A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.01% |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$928,000.00 | 0.01% |
| | GRAND VALLEY BANK | 1 | \$416,314.56 | 0.01% |
| | GRANITE COMMUNITY BANK | 1 | \$224,000.00 | 0% |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$191,691.18 | 0% |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$198,000.00 | 0% |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$189,827.28 | 0% |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,942.98 | 0% |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,168.72 | 0% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$499,386.18 | 0.01% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$229,638.03 | 0% |
| | GREAT AMERICAN BANK, | 1 | \$178,904.00 | 0% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0% |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$404,126.81 | 0.01% |
| | GREAT WESTERN BANK | 3 | \$549,047.40 | 0.01% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 7 | \$1,742,164.52 | 0.03% |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$417,000.00 | 0.01% |
| | | 1 | \$216,467.66 | 0% |

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| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | | | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$646,700.00 | 0.01% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$348,500.00 | 0.01% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,240,294.36 | 0.02% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$1,200,237.49 | 0.02% |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$914,100.24 | 0.01% |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$264,000.00 | 0% |
| | GROUP MORTGAGE, LLC | 1 | \$353,016.27 | 0.01% |
| | GROUP MORTGAGE,LLC | 1 | \$256,875.00 | 0% |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$206,182.05 | 0% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$272,000.00 | 0% |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$319,008.08 | 0.01% |
| | GSB MORTGAGE, INC | 2 | \$624,077.35 | 0.01% |
| | GSF MORTGAGE CORPORATION | 1 | \$558,347.34 | 0.01% |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$412,599.63 | 0.01% |
| | GTL INVESTMENTS, INC. | 4 | \$851,474.04 | 0.01% |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$407,291.93 | 0.01% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$898,263.36 | 0.01% |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$680,078.01 | 0.01% |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 9 | \$2,439,341.14 | 0.04% |
| | GUARANTEED RATE, INC A DELAWARED CORPORATION | 1 | \$271,072.71 | 0% |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$713,464.10 | 0.01% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 21 | \$6,193,908.22 | 0.1% |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$271,571.93 | 0% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 428 | \$133,291,048.45 | 2.1% |
| | GUARANTY BANK | 1 | \$256,087.43 | 0% |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$261,850.00 | 0% |
| | | 1 | \$379,662.58 | 0.01% |

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| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | | | |
| | GUARANTY BANK, A CORPORATION | 2 | \$453,883.12 | 0.01% |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | \$1,098,900.00 | 0.02% |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,040,832.25 | 0.02% |
| | GUILD MORTGAGE COMPANY | 4 | \$595,546.27 | 0.01% |
| | GULF COAST BANK AND TRUST COMPANY | 8 | \$1,982,167.22 | 0.03% |
| | GUTHRIE COUNTY STATE BANK | 1 | \$210,818.67 | 0% |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$2,084,531.00 | 0.03% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$360,444.17 | 0.01% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 10 | \$2,541,618.67 | 0.04% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,396,152.00 | 0.02% |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$213,370.97 | 0% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$375,421.08 | 0.01% |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$542,797.25 | 0.01% |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.01% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$312,000.00 | 0% |
| | HANCOCK MORTGAGE PARTNERS | 1 | \$414,717.06 | 0.01% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$281,162.03 | 0% |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$3,126,400.00 | 0.05% |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$309,522.70 | 0% |
| | HAPO COMMUNITY CREDIT INION, CREDIT UNION | 1 | \$147,766.67 | 0% |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 7 | \$1,361,073.31 | 0.02% |
| | HAPPY STATE BANK | 2 | \$311,704.84 | 0% |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$151,765.97 | 0% |
| | HARBOR COMMUNITY BANK | 2 | \$690,421.09 | 0.01% |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$224,645.90 | 0% |
| | HARVEST BANK | 1 | \$207,000.00 | 0% |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$752,515.61 | 0.01% |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$187,591.15 | 0% |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$204,663.04 | 0% |
| | HERITAGE BANK | 2 | \$767,000.00 | 0.01% |
| | HERITAGE BANK - NW | 1 | \$256,000.00 | 0% |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$575,069.16 | 0.01% |
| | HERITAGE COMMUNITY BANK | 1 | \$165,181.00 | 0% |

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| HERITAGE OAKS BANK | 1 | \$239,622.29 | 0% |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 4 | \$1,457,014.79 | 0.02% |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN | 1 | \$624,016.39 | 0.01% |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$411,750.00 | 0.01% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$519,175.98 | 0.01% |
| HERRING BANK | 1 | \$175,445.23 | 0% |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$303,862.12 | 0% |
| HICKAM FEDERAL CREDIT UNION | 1 | \$567,144.50 | 0.01% |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$622,560.91 | 0.01% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 10 | \$2,247,962.95 | 0.04% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$381,313.63 | 0.01% |
| HIGHLANDS UNION BANK | 1 | \$369,430.32 | 0.01% |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 4 | \$1,028,190.94 | 0.02% |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$294,745.49 | 0% |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$279,559.33 | 0% |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$534,168.60 | 0.01% |
| HOLLAND MORTGAGE ADVISORS LLC | 1 | \$354,241.76 | 0.01% |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$394,000.00 | 0.01% |
| HOME AMERICAN MORTGAGE CORPORATION | 2 | \$827,391.13 | 0.01% |
| HOME AND LOAN FINDERS.COM | 1 | \$380,700.00 | 0.01% |
| HOME BANK N A | 1 | \$399,369.38 | 0.01% |
| HOME BANK N.A | 1 | \$204,077.75 | 0% |
| HOME BANK, NA | 1 | \$415,656.66 | 0.01% |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$319,485.29 | 0.01% |
| HOME FEDERAL BANK | 1 | \$340,449.71 | 0.01% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.01% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.01% |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$398,571.74 | 0.01% |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$307,525.78 | 0% |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$211,673.59 | 0% |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$359,545.56 | 0.01% |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$379,800.00 | 0.01% |
| | HOME LOAN INVESTMENT BANK FSB | 4 | \$1,360,654.18 | 0.02% |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$432,329.79 | 0.01% |
| | HOME LOAN SOLUTIONS | 1 | \$186,000.00 | 0% |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,053,714.88 | 0.02% |
| | HOME MORTGAGE ALLIANCE,LLC | 1 | \$413,720.13 | 0.01% |
| | HOME MORTGAGE EXPERTS INC. | 2 | \$678,700.00 | 0.01% |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$260,540.23 | 0% |
| | HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING | 1 | \$414,937.91 | 0.01% |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$315,502.69 | 0% |
| | HOME SAVINGS AND TRUST MORTGAGE | 3 | \$841,036.20 | 0.01% |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$539,873.38 | 0.01% |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$308,550.99 | 0% |
| | HOME SOLUTION LENDERS INC, | 1 | \$267,653.66 | 0% |
| | HOME SOLUTION LENDINGS,INC | 1 | \$374,622.32 | 0.01% |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$318,259.23 | 0.01% |
| | HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$553,332.95 | 0.01% |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,111,996.48 | 0.02% |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,760,738.33 | 0.03% |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,721,027.15 | 0.03% |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$363,200.00 | 0.01% |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN | 1 | \$416,343.73 | 0.01% |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$651,964.13 | 0.01% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,573,528.51 | 0.02% |
| | HOMELINK MORTGAGE INC, A WASHINTON CORPORATION | 1 | \$241,855.00 | 0% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$741,038.20 | 0.01% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$407,677.29 | 0.01% |
| | | 2 | \$570,744.88 | 0.01% |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$195,198.99 | 0% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$971,931.54 | 0.02% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$373,661.61 | 0.01% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$409,712.08 | 0.01% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 12 | \$3,233,818.55 | 0.05% |
| | HOMEPAATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$254,230.67 | 0% |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,032,955.18 | 0.02% |
| | HOMESALE MORTGAGE | 1 | \$283,612.66 | 0% |
| | HOMESALE MORTGAGE LLC | 1 | \$196,390.00 | 0% |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,905.39 | 0% |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,628.66 | 0.01% |
| | HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,039.47 | 0% |
| | HOMESERVICES LENDING LLC | 1 | \$413,642.69 | 0.01% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$2,683,867.64 | 0.04% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY | 1 | \$415,627.28 | 0.01% |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$186,692.62 | 0% |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$249,059.94 | 0% |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$431,342.63 | 0.01% |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$373,236.69 | 0.01% |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$242,808.82 | 0% |
| | HOMESERVICES LENDING LLC, | 1 | \$169,903.71 | 0% |
| | HOMESERVICES LENDING, LLC | 9 | \$2,653,277.73 | 0.04% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,581.80 | 0% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 19 | \$5,281,132.18 | 0.08% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ | 1 | \$217,157.83 | 0% |
| | | 1 | \$341,062.39 | 0.01% |

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| HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY | | | | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,301,510.22 | 0.02% | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$446,538.38 | 0.01% | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$650,402.17 | 0.01% | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 12 | \$4,307,944.43 | 0.07% | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$240,412.68 | 0% | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$408,696.57 | 0.01% | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 2 | \$568,335.15 | 0.01% | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,458,478.75 | 0.04% | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$869,836.22 | 0.01% | |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$632,650.00 | 0.01% | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.01% | |
| HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$108,856.46 | 0% | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$912,393.10 | 0.01% | |
| HOMESITE MORTGAGE, LLC | 9 | \$2,538,706.74 | 0.04% | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$268,086.59 | 0% | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,132,450.20 | 0.02% | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$417,000.00 | 0.01% | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$211,593.71 | 0% | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,685.24 | 0% | |
| HOMESTAR MORTGAGE INC | 4 | \$899,315.23 | 0.01% | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$287,250.00 | 0% | |
| HOMESTAR MORTGAGE INC. | 2 | \$631,300.00 | 0.01% | |
| HOMESTAR MORTGAGE, INC | 1 | \$341,050.00 | 0.01% | |
| HOMESTAR MORTGAGE, INC. | 5 | \$1,212,484.21 | 0.02% | |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,250,243.64 | 0.02% | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 6 | \$1,707,025.32 | 0.03% | |

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| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$406,331.00 | 0.01% |
| HOMESTREET BANK, | 591 | \$166,120,750.53 | 2.62% |
| HOMETOWN LENDERS, L.L.C. | 1 | \$289,255.95 | 0% |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$259,599.69 | 0% |
| HOMETRUST BANK A STATE CHARTERED BANK | 8 | \$1,848,603.91 | 0.03% |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,087,725.73 | 0.02% |
| HOMETRUST MORTGAGE CORPORATION | 4 | \$956,284.16 | 0.02% |
| HOMEWARD RESIDENTIAL INC. | 23 | \$5,931,266.39 | 0.09% |
| HONOLULU HOME LOANS, INC. | 1 | \$561,153.54 | 0.01% |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$151,771.06 | 0% |
| HORIZON BANK, SSB. | 1 | \$285,000.00 | 0% |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$466,459.38 | 0.01% |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$313,985.24 | 0% |
| HOUSTON CAPITAL MORTGAGE | 2 | \$616,692.07 | 0.01% |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,250.00 | 0% |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$407,550.00 | 0.01% |
| HOWARD BANK | 6 | \$2,019,229.54 | 0.03% |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$873,871.21 | 0.01% |
| HOWARD BANK, | 1 | \$417,000.00 | 0.01% |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$179,716.72 | 0% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$183,497.88 | 0% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$206,667.05 | 0% |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 6 | \$1,582,275.54 | 0.02% |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$152,962.10 | 0% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 14 | \$3,209,337.45 | 0.05% |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$700,604.17 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$178,712.09 | 0% |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$338,200.00 | 0.01% |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$920,412.85 | 0.01% |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$282,754.31 | 0% |

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| | HURON VALLEY FINANCIAL INC | 1 | \$149,637.10 | 0% |
| | HURON VALLEY FINANCIAL, INC | 1 | \$317,749.15 | 0.01% |
| | HURON VALLEY FINANCIAL, INC. | 18 | \$4,571,042.21 | 0.07% |
| | IAB FINANCIAL BANK | 1 | \$219,661.27 | 0% |
| | IAB FINANCIAL BANK. | 2 | \$298,665.30 | 0% |
| | IAPPROVE LENDING | 2 | \$655,480.14 | 0.01% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 5 | \$1,454,190.03 | 0.02% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION. | 1 | \$229,000.00 | 0% |
| | IBERIABANK | 1 | \$416,329.27 | 0.01% |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0% |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$560,111.18 | 0.01% |
| | IDAHO FIRST BANK | 1 | \$336,707.55 | 0.01% |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$765,359.15 | 0.01% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$397,760.00 | 0.01% |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,685.24 | 0% |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$1,093,449.60 | 0.02% |
| | IDEAL HOME LAONS,LLC. | 1 | \$311,963.52 | 0% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0% |
| | IDEAL HOME LOANS LLC | 1 | \$206,681.28 | 0% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$518,074.51 | 0.01% |
| | IDEAL HOME LOANS, LLC | 6 | \$1,983,541.20 | 0.03% |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,275.89 | 0% |
| | IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY | 1 | \$307,050.12 | 0% |
| | IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$244,925.00 | 0% |
| | IMORTGAGE | 2 | \$451,520.00 | 0.01% |
| | INDEPENDENT BANK | 5 | \$1,340,828.01 | 0.02% |
| | INDEPENDENT BANK A BANKING CORPORATION | 3 | \$827,288.27 | 0.01% |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$320,000.00 | 0.01% |
| | INDIANA MEMBERS CREDIT UNION | 5 | \$1,380,612.68 | 0.02% |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$801,309.45 | 0.01% |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$191,900.00 | 0% |

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| INLAND BANK + TRUST A CORPORATION | 3 | \$663,482.90 | 0.01% |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$219,600.00 | 0% |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$227,019.91 | 0% |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0% |
| INLAND NORTHWEST BANK | 3 | \$791,122.90 | 0.01% |
| INLANTA MORTGAGE INC | 1 | \$236,143.79 | 0% |
| INLANTA MORTGAGE, INC | 3 | \$818,433.67 | 0.01% |
| INLANTA MORTGAGE, INC. | 10 | \$2,714,542.97 | 0.04% |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.01% |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$797,598.56 | 0.01% |
| INTEGRA MORTGAGE, INC. | 1 | \$259,608.40 | 0% |
| INTEGRITY FIRST BANK | 1 | \$178,650.00 | 0% |
| INTEGRITY FIRST BANK N. A. | 1 | \$237,014.77 | 0% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 6 | \$1,689,059.85 | 0.03% |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,755.00 | 0.01% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 13 | \$3,459,064.21 | 0.05% |
| INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$409,867.96 | 0.01% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$204,684.36 | 0% |
| INTER TRUST MORTGAGE, LLC | 1 | \$187,500.00 | 0% |
| INTER TRUST MORTGAGE, LLC. | 1 | \$210,615.00 | 0% |
| INTERBANK | 1 | \$357,868.39 | 0.01% |
| INTERCAP LENDING INC. | 1 | \$335,981.90 | 0.01% |
| INTERCOASTAL MORTGAGE | 1 | \$184,769.95 | 0% |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,472,817.29 | 0.02% |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$338,475.72 | 0.01% |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$964,310.06 | 0.02% |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$610,094.77 | 0.01% |
| INTERFIRST MORTGAGE COMPANY | 39 | \$13,376,715.18 | 0.21% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$878,823.98 | 0.01% |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,433,371.82 | 0.02% |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$241,530.88 | 0% |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$338,651.19 | 0.01% |
| INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$416,357.96 | 0.01% |
| | 2 | \$621,722.36 | 0.01% |

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| | INTERMOUNTAIN MORTGAGE COMPANY, INC | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$438,823.30 | 0.01% |
| | INTERSTATE BANK, SSB | 1 | \$248,025.42 | 0% |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$299,677.63 | 0% |
| | INTERTRUST MORTGAGE, LLC | 3 | \$804,895.00 | 0.01% |
| | INTERTRUST MORTGAGE, LLC. | 2 | \$533,619.16 | 0.01% |
| | INTRUST BANK,N.A | 1 | \$208,713.75 | 0% |
| | INWOOD NATIONAL BANK | 3 | \$575,764.46 | 0.01% |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$979,763.88 | 0.02% |
| | IQ CREDIT UNION | 2 | \$493,589.35 | 0.01% |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 6 | \$1,948,786.29 | 0.03% |
| | IVY MORTGAGE, INC | 7 | \$2,389,130.00 | 0.04% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$832,542.16 | 0.01% |
| | J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$318,121.65 | 0.01% |
| | J. G. WENTWORTH HOME LENDING, LLC | 4 | \$1,190,187.76 | 0.02% |
| | J.G. WENTWORTH HOME LENDING, LLC | 17 | \$4,937,105.34 | 0.08% |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$244,614.42 | 0% |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$243,600.00 | 0% |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 2 | \$566,665.89 | 0.01% |
| | JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING | 1 | \$409,368.73 | 0.01% |
| | JD BANK | 4 | \$1,255,943.73 | 0.02% |
| | JEANNE D' ARC CREDIT UNION | 1 | \$197,695.14 | 0% |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 14 | \$4,410,335.31 | 0.07% |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$195,684.74 | 0% |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$305,518.42 | 0% |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$294,735.42 | 0% |
| | JG WENTWORTH HOME LENDING LLC | 15 | \$3,690,703.51 | 0.06% |
| | JG WENTWORTH HOME LENDING, LLC | 7 | \$2,179,584.48 | 0.03% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.01% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,600.00 | 0.01% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$229,146.49 | 0% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$190,106.85 | 0% |

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| JMAC LENDING INC | 1 | \$344,000.00 | 0.01% |
| JMAC LENDING, INC | 13 | \$4,797,911.92 | 0.08% |
| JMAC LENDING, INC. | 34 | \$11,557,449.78 | 0.18% |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.01% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.01% |
| JOHNSON MORTGAGE COMPANY | 1 | \$133,403.16 | 0% |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$249,456.78 | 0% |
| JONAH BANK OF WYOMING | 9 | \$2,398,422.05 | 0.04% |
| JONAH BANK OF WYOMING, | 1 | \$369,540.00 | 0.01% |
| JPMORGAN CHASE BANK, N.A. | 29 | \$6,006,793.33 | 0.09% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$413,600.00 | 0.01% |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$994,152.72 | 0.02% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 28 | \$9,394,097.71 | 0.15% |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$329,500.00 | 0.01% |
| KANE MORTGAGE, INC. | 1 | \$291,300.00 | 0% |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$334,400.00 | 0.01% |
| KCB BANK A CORPORATION | 1 | \$307,200.00 | 0% |
| KELLY MORTGAGE AND REALTY INC | 1 | \$250,986.76 | 0% |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$345,966.49 | 0.01% |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,704.47 | 0% |
| KEYSTONE MORTGAGE GROUP LLC | 2 | \$442,025.01 | 0.01% |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 2 | \$637,379.04 | 0.01% |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$173,200.00 | 0% |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$181,626.41 | 0% |
| KLEBERG BANK, N.A. | 1 | \$238,032.94 | 0% |
| KLEIN BANK DBA KLEIN MORTGAGE | 3 | \$636,419.27 | 0.01% |
| KLEIN BANK, A CORPORATION | 1 | \$215,667.43 | 0% |
| KLEINBANK | 1 | \$416,086.14 | 0.01% |
| KLEINBANK, A CORPORATION | 3 | \$1,120,237.69 | 0.02% |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$496,500.00 | 0.01% |
| KOHLER CREDIT UNION, CREDIT UNION | 7 | \$1,471,214.63 | 0.02% |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 3 | \$1,330,654.46 | 0.02% |
| KS STATEBANK | 1 | \$231,642.79 | 0% |

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| KS STATEBANK A KANSAS CORPORATION | 2 | \$718,347.87 | 0.01% |
| KS STATEBANK, A KANSAS CORPORATION | 5 | \$1,577,927.52 | 0.02% |
| KWIK MORTGAGE CORPORATION | 1 | \$416,314.56 | 0.01% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,000.00 | 0% |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1 | \$245,000.00 | 0% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$935,478.17 | 0.01% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,158,928.90 | 0.02% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 6 | \$2,179,849.48 | 0.03% |
| LAKE AREA BANK | 1 | \$195,691.54 | 0% |
| LAKE AREA MORTGAGE | 2 | \$586,821.31 | 0.01% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$224,645.90 | 0% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$840,834.27 | 0.01% |
| LAKE ELMO BANK | 2 | \$670,750.00 | 0.01% |
| LAKE REGION BANK, A CORPORATION | 1 | \$221,160.00 | 0% |
| LAKESIDE BANK | 2 | \$567,922.26 | 0.01% |
| LAKEVIEW LOAN SERVICING LLC. | 16 | \$5,003,104.69 | 0.08% |
| LAKEVIEW LOAN SERVICING, LLC | 24 | \$7,420,196.38 | 0.12% |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$586,135.23 | 0.01% |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 2 | \$507,920.00 | 0.01% |
| LARABY FINANCIAL GROUP, INC., CORPORATION. | 2 | \$624,650.00 | 0.01% |
| LASER LENDING, LLC | 1 | \$417,000.00 | 0.01% |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$412,000.00 | 0.01% |
| LAYTON STATE BANK | 1 | \$271,562.50 | 0% |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$187,810.38 | 0% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$2,013,511.55 | 0.03% |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 6 | \$2,017,363.66 | 0.03% |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$808,064.70 | 0.01% |
| LEADERONE FINANCIAL CORPORATION | 4 | \$974,881.01 | 0.02% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,368,194.78 | 0.04% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$706,636.44 | 0.01% |
| LEGACY BANK | 1 | \$180,000.00 | 0% |
| LEGACY BANK, A CORPORATION | 1 | \$239,514.13 | 0% |

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| LEGACY MORTGAGE LLC | 2 | \$480,584.64 | 0.01% |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$213,750.00 | 0% |
| LEGACY NATIONAL BANK | 1 | \$183,472.80 | 0% |
| LEGACY TEXAS BANK | 1 | \$269,584.28 | 0% |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$215,667.43 | 0% |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$461,066.91 | 0.01% |
| LEGACYTEXAS BANK | 1 | \$248,608.13 | 0% |
| LEGACYTEXAS BANK, A CORPORATION | 3 | \$895,131.25 | 0.01% |
| LEND SMART MORTGAGE, LLC | 2 | \$572,987.52 | 0.01% |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,303.20 | 0.01% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,461.20 | 0% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,570.04 | 0% |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,070,750.00 | 0.02% |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% |
| LENDER 1ST MARINER BANK | 1 | \$623,570.95 | 0.01% |
| LENDERFI INC A CALIFORNIA CORPORATION | 21 | \$7,427,646.93 | 0.12% |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$546,250.00 | 0.01% |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0% |
| LENDING HOME CORP | 1 | \$187,200.00 | 0% |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$442,900.00 | 0.01% |
| LENDINGHOME FUNDING CORPORATION | 4 | \$641,283.67 | 0.01% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$361,417.74 | 0.01% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$597,470.51 | 0.01% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$918,365.89 | 0.01% |
| LIBERTY FIRST CREDIT UNION | 1 | \$133,375.00 | 0% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$357,451.00 | 0.01% |
| LIBERTY HOME LOANS, LLC | 13 | \$3,650,610.22 | 0.06% |
| LIBERTY LENDING CONSULTANTS INC | 1 | \$177,370.41 | 0% |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$424,000.00 | 0.01% |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$211,850.00 | 0% |
| LINCOLN SAVING BANK | 1 | \$301,015.05 | 0% |
| LINCOLN CAPITAL ADVISORS , LLC, | 1 | \$177,000.00 | 0% |

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| LINCOLN CAPITAL ADVISORS , LLC. | 1 | \$379,260.19 | 0.01% |
| LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM | 1 | \$373,012.04 | 0.01% |
| LINCOLN CAPITAL ADVISORS, LLC | 2 | \$601,699.76 | 0.01% |
| LINCOLN CAPITAL ADVISORS, LLC, | 1 | \$362,817.51 | 0.01% |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$416,329.27 | 0.01% |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 8 | \$2,781,683.71 | 0.04% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 12 | \$3,081,214.58 | 0.05% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 8 | \$2,485,507.00 | 0.04% |
| LINCOLN FEDERAL SAVINVGS | 1 | \$170,000.00 | 0% |
| LINCOLN SAVINGS BANK | 11 | \$2,656,744.08 | 0.04% |
| LINCOLN SAVINGS BANK, | 1 | \$198,400.00 | 0% |
| LITTON MORTGAGE INC | 1 | \$415,685.55 | 0.01% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$209,669.51 | 0% |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$349,437.03 | 0.01% |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$638,584.28 | 0.01% |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$372,500.00 | 0.01% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 3 | \$850,063.59 | 0.01% |
| LO, INC. | 1 | \$367,408.09 | 0.01% |
| LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP | 1 | \$320,505.77 | 0.01% |
| LOAN ONE A DIVISION OF DENCHMARK BANK | 1 | \$200,400.00 | 0% |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$267,587.36 | 0% |
| LOAN SIMPLE INC A CORPORATION | 5 | \$1,392,080.34 | 0.02% |
| LOAN SIMPLE INC C CORPORATION | 1 | \$380,000.00 | 0.01% |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$412,010.82 | 0.01% |
| LOANDEPOT.COM, LLC | 1,139 | \$358,121,436.39 | 5.65% |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 2 | \$708,000.00 | 0.01% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 10 | \$3,101,792.60 | 0.05% |
| LOANLEADERS OF AMERICA, INC. | 1 | \$416,343.73 | 0.01% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 23 | \$7,167,678.11 | 0.11% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L | 1 | \$297,000.00 | 0% |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,707.45 | 0% |
| | LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM | 1 | \$307,515.27 | 0% |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$374,409.83 | 0.01% |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$219,653.76 | 0% |
| | LOANWISE FINANCIAL LLC | 46 | \$11,547,317.20 | 0.18% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT | 1 | \$379,414.93 | 0.01% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2 | \$690,272.84 | 0.01% |
| | LRS FINANCIAL NETWORK | 2 | \$599,883.56 | 0.01% |
| | LRS FINANCIAL NETWORK, INC | 1 | \$341,449.91 | 0.01% |
| | LRS FINANCIAL NETWORK, INC. | 2 | \$690,950.00 | 0.01% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$346,441.87 | 0.01% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$749,747.89 | 0.01% |
| | LUCEY MORTGAGE CORPORATION | 11 | \$3,418,585.38 | 0.05% |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$313,993.34 | 0% |
| | LUXURY MORTGAGE CORP. | 3 | \$1,015,810.39 | 0.02% |
| | M + T BANK A CORPORATION | 2 | \$660,093.52 | 0.01% |
| | M AND T BANK | 4 | \$1,212,504.26 | 0.02% |
| | M AND T BANK A CORPORATION | 3 | \$756,003.36 | 0.01% |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$874,520.00 | 0.01% |
| | M/I FINANCIAL, LLC | 11 | \$3,431,418.51 | 0.05% |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$451,294.25 | 0.01% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 8 | \$2,632,010.97 | 0.04% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$673,207.11 | 0.01% |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$378,453.46 | 0.01% |
| | MALIBU FUNDING INC. | 1 | \$350,970.59 | 0.01% |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION. | 2 | \$388,375.00 | 0.01% |
| | MALVERN NATIONAL BANK | 1 | \$360,720.00 | 0.01% |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$479,400.00 | 0.01% |
| | | 1 | \$350,000.00 | 0.01% |

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| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | | | |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 2 | \$872,263.47 | 0.01% |
| | MANHATTAN FINANCIAL GROUP INC | 7 | \$2,024,277.96 | 0.03% |
| | MANHATTAN FINANCIAL GROUP INC., | 1 | \$416,000.00 | 0.01% |
| | MANHATTAN FINANCIAL GROUP, INC., | 1 | \$216,000.00 | 0% |
| | MANHATTAN FINANCIAL GROUP, INC. | 5 | \$1,465,279.44 | 0.02% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,562,746.62 | 0.02% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$572,356.53 | 0.01% |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$186,200.00 | 0% |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 4 | \$887,030.32 | 0.01% |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$235,239.73 | 0% |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$297,600.00 | 0% |
| | MANN MORTGAGE, LLC | 1 | \$460,056.03 | 0.01% |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,080.55 | 0.01% |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,750.00 | 0% |
| | MANN MORTGAGE, LLC, A LLC | 2 | \$490,217.73 | 0.01% |
| | MAPS CREDIT UNION | 3 | \$525,386.75 | 0.01% |
| | MAPS CREDIT UNION. | 6 | \$1,690,595.74 | 0.03% |
| | MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION | 1 | \$368,833.69 | 0.01% |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$848,530.07 | 0.01% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,310,714.64 | 0.02% |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$426,426.86 | 0.01% |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0% |
| | MARQUETTE BANK | 1 | \$416,343.73 | 0.01% |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,621.75 | 0% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$754,785.24 | 0.01% |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI | 1 | \$378,429.17 | 0.01% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 8 | \$2,451,558.37 | 0.04% |

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| | CORPORATION | | | |
| | MASTERMAN ROCHE, INC. | 2 | \$703,535.74 | 0.01% |
| | MASTERS TEAM MORTGAGE. | 1 | \$381,000.00 | 0.01% |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,748.59 | 0.01% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 5 | \$1,376,858.59 | 0.02% |
| | MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$269,838.00 | 0% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$380,712.92 | 0.01% |
| | MB FINANCIAL BANK | 38 | \$10,632,579.05 | 0.17% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | \$1,926,280.90 | 0.03% |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,035,667.03 | 0.02% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION | 1 | \$373,710.93 | 0.01% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,364,570.87 | 0.04% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,094,076.61 | 0.02% |
| | MCS MORTGAGE BANKERS | 1 | \$215,674.67 | 0% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 7 | \$1,890,937.77 | 0.03% |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$395,526.55 | 0.01% |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$399,342.50 | 0.01% |
| | MDE HOME LOANS, LLC | 1 | \$624,578.51 | 0.01% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$619,106.70 | 0.01% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$811,098.55 | 0.01% |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 6 | \$890,421.53 | 0.01% |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$653,955.13 | 0.01% |
| | MEGA CAPITAL FUNDING, INC | 1 | \$356,450.34 | 0.01% |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 6 | \$2,911,943.07 | 0.05% |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$1,013,444.53 | 0.02% |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON | 1 | \$481,241.43 | 0.01% |
| | MEGA CAPITAL FUNDING, INC. | 11 | \$3,614,408.47 | 0.06% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 3 | \$1,138,872.58 | 0.02% |
| | | 1 | \$279,549.63 | 0% |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$2,797,661.20 | 0.04% |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$828,629.28 | 0.01% |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$298,040.41 | 0% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$301,035.79 | 0% |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$431,682.10 | 0.01% |
| | MEGASTAR FINANCIAL CORPA COLORADO CORPORATION | 1 | \$387,402.60 | 0.01% |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$313,150.00 | 0% |
| | MEMBER OPTIONS, LLC | 1 | \$253,250.81 | 0% |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$448,876.83 | 0.01% |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$990,823.40 | 0.02% |
| | MEMBERS 1ST FEDERAL CREDIT UNION. | 1 | \$152,949.94 | 0% |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$329,760.22 | 0.01% |
| | MERIDIAN BANK | 3 | \$761,115.88 | 0.01% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$765,496.51 | 0.01% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,237,368.14 | 0.02% |
| | MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK | 1 | \$194,655.00 | 0% |
| | MERIDIAN TRUST FCU. | 1 | \$167,735.14 | 0% |
| | MERIDIAN TRUST FCU., | 1 | \$189,600.61 | 0% |
| | MERIT BANK A STATE BANK | 2 | \$381,692.07 | 0.01% |
| | MERRIMACK MORTGAGE COMPANY, INC. | 15 | \$4,863,668.27 | 0.08% |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$251,353.80 | 0% |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | \$385,492.37 | 0.01% |
| | METRO BANK | 1 | \$180,028.44 | 0% |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 7 | \$1,653,379.87 | 0.03% |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$206,831.55 | 0% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 8 | \$2,146,729.09 | 0.03% |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$697,886.57 | 0.01% |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$226,299.92 | 0% |
| | MEYER MORTGAGE CORPORATION | 1 | \$274,592.17 | 0% |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$368,437.89 | 0.01% |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$416,329.27 | 0.01% |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 3 | \$994,413.75 | 0.02% |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$416,357.95 | 0.01% |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$981,006.82 | 0.02% |
| MID PENN BANK | 3 | \$823,736.50 | 0.01% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 3 | \$795,435.05 | 0.01% |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$452,975.00 | 0.01% |
| MIDCOUNTRY BANK | 1 | \$238,394.23 | 0% |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$964,037.91 | 0.02% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$223,657.45 | 0% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$269,294.24 | 0% |
| MIDLAND MORTGAGE CORPORATION | 2 | \$715,363.95 | 0.01% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 3 | \$910,167.92 | 0.01% |
| MIDWEST BANK, A CORPORATION | 4 | \$912,533.58 | 0.01% |
| MIDWEST COMMUNITY BANK | 4 | \$1,046,331.35 | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,029,000.00 | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$658,584.52 | 0.01% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,660,252.75 | 0.06% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$238,216.22 | 0% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$218,874.99 | 0% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,165,319.48 | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$181,463.96 | 0% |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 3 | \$948,292.73 | 0.01% |
| MIDWEST EQUITY MORTGAGE,LLC. | 1 | \$416,343.73 | 0.01% |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$294,500.00 | 0% |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$460,058.82 | 0.01% |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.01% |

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| MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES | 1 | \$181,800.00 | 0% |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$266,000.00 | 0% |
| MIDWESTONE BANK | 10 | \$2,934,284.53 | 0.05% |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$798,489.36 | 0.01% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$329,979.87 | 0.01% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$169,264.30 | 0% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$198,000.00 | 0% |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$442,000.00 | 0.01% |
| MILLENNIUM BANK | 4 | \$1,248,345.69 | 0.02% |
| MILLENNIUM BANK AN ILLINOIS CORPORA | 1 | \$153,746.86 | 0% |
| MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$314,416.15 | 0% |
| MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C | 1 | \$415,656.67 | 0.01% |
| MK LENDING CORP | 5 | \$1,730,649.18 | 0.03% |
| MK LENDING CORP A CORPORATION | 4 | \$1,406,013.78 | 0.02% |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0% |
| MLD MORTGAGE INC. | 1 | \$336,209.92 | 0.01% |
| MOHAVE STATE BANK | 1 | \$280,000.00 | 0% |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$239,123.08 | 0% |
| MONARCH MORTGAGE | 1 | \$187,486.51 | 0% |
| MONTECITO BANK & TRUST | 1 | \$294,567.68 | 0% |
| MONTECITO BANK AND TRUST | 1 | \$358,814.92 | 0.01% |
| MONTGOMERY BANK, N.A. | 3 | \$748,804.22 | 0.01% |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$543,400.00 | 0.01% |
| MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,390,614.42 | 0.02% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$720,500.00 | 0.01% |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$167,746.97 | 0% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON | 1 | \$195,448.61 | 0% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,191,743.36 | 0.02% |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$199,692.06 | 0% |
| MORIA DEVELOPMENT, INC., | 1 | \$169,475.71 | 0% |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$796,414.93 | 0.01% |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$918,468.17 | 0.01% |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$324,299.92 | 0.01% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$410,475.80 | 0.01% |
| MORTGAGE 2000, INC. | 2 | \$608,410.24 | 0.01% |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$156,000.00 | 0% |
| MORTGAGE AMERICA, INC. | 4 | \$906,304.22 | 0.01% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$462,450.00 | 0.01% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,473.40 | 0% |
| MORTGAGE ASSURANCE INC. | 15 | \$4,515,398.11 | 0.07% |
| MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY | 1 | \$160,000.00 | 0% |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,363,325.00 | 0.02% |
| MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.01% |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$214,162.42 | 0% |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$416,371.94 | 0.01% |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$207,066.40 | 0% |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 7 | \$1,954,409.23 | 0.03% |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$805,761.22 | 0.01% |
| MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$220,140.53 | 0% |
| MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP | 1 | \$184,708.85 | 0% |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,344.36 | 0% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 9 | \$2,629,795.93 | 0.04% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$891,068.33 | 0.01% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$398,358.23 | 0.01% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$718,451.52 | 0.01% |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$414,314.56 | 0.01% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$162,250.00 | 0% |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,058,809.63 | 0.02% |
| MORTGAGE EQUITY PARTNERS, LLC. | 1 | \$415,685.56 | 0.01% |

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| MORTGAGE EXPRESS LLC | 1 | \$267,596.35 | 0% |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 27 | \$8,218,309.94 | 0.13% |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$274,966.58 | 0% |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$804,688.07 | 0.01% |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$563,661.27 | 0.01% |
| MORTGAGE FINANCIAL, INC. | 10 | \$2,625,555.16 | 0.04% |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$270,000.00 | 0% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 8 | \$1,903,886.00 | 0.03% |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,314.56 | 0.01% |
| MORTGAGE MASTER SERVICE CORPORATION | 6 | \$1,478,867.33 | 0.02% |
| MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$249,606.56 | 0% |
| MORTGAGE NETWORK, INC | 9 | \$2,815,676.51 | 0.04% |
| MORTGAGE NETWORK, INC. | 14 | \$4,057,632.95 | 0.06% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$415,750.00 | 0.01% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$679,701.85 | 0.01% |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0% |
| MORTGAGE SERVICES III, L.L.C. | 5 | \$1,432,877.53 | 0.02% |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,710.00 | 0% |
| MORTGAGE SERVICES III, LLC, A LLC | 2 | \$656,584.28 | 0.01% |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY | 1 | \$304,530.39 | 0% |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$199,685.24 | 0% |
| MORTGAGE SOLUTIONS COLORADO LLC LLC | 1 | \$263,950.00 | 0% |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 6 | \$1,507,079.29 | 0.02% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$711,000.00 | 0.01% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 2 | \$586,547.87 | 0.01% |
| MORTGAGE SPECIALISTS LLC | 1 | \$167,000.00 | 0% |
| MORTGAGE TRUST INC | 1 | \$193,400.00 | 0% |
| MORTGAGE TRUST INC A CORPORATION | 16 | \$4,603,851.28 | 0.07% |
| MORTGAGE TRUST INC. | 1 | \$391,200.00 | 0.01% |
| MORTGAGE TRUST INC., A CORPORATION | 1 | \$415,359.50 | 0.01% |

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| MORTGAGE TRUST, INC | 1 | \$416,357.96 | 0.01% |
| MORTGAGE TRUST, INC. | 1 | \$199,700.00 | 0% |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$822,032.39 | 0.01% |
| MORTGAGE TRUST, INC. | 1 | \$416,357.96 | 0.01% |
| MORTGAGE TRUST, INC., | 1 | \$387,389.38 | 0.01% |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$548,750.00 | 0.01% |
| MORTGAGENETWORK | 6 | \$2,057,550.00 | 0.03% |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$570,300.00 | 0.01% |
| MORTGAGES UNLIMITED INC. | 1 | \$341,461.77 | 0.01% |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$592,043.59 | 0.01% |
| MORTGAGES UNLIMITED, INC. | 1 | \$212,472.35 | 0% |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$235,600.00 | 0% |
| MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION | 1 | \$310,500.00 | 0% |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$400,900.00 | 0.01% |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$324,488.52 | 0.01% |
| MOUNTAIN COMMERCE BANK | 1 | \$416,314.56 | 0.01% |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$310,536.12 | 0% |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$271,468.10 | 0% |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$407,371.81 | 0.01% |
| MOVEMENT MORTGAGE | 3 | \$625,138.53 | 0.01% |
| MOVEMENT MORTGAGE, LLC | 405 | \$100,524,615.89 | 1.59% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 36 | \$8,588,411.83 | 0.14% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,920,369.96 | 0.03% |
| MSA MORTGAGE, LLC | 6 | \$2,262,457.76 | 0.04% |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,527.69 | 0.01% |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$177,713.69 | 0% |
| MUSA FINANCIAL LLC | 1 | \$269,384.59 | 0% |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$391,258.27 | 0.01% |
| MUTUAL FEDERAL BANK | 1 | \$400,000.00 | 0.01% |
| NASA FEDERAL CREDIT UNION | 4 | \$1,355,809.21 | 0.02% |
| NATIONAL BANK OF BLACKSBURG | 4 | \$1,074,852.04 | 0.02% |
| NATIONAL BANK OF COMMERCE | 1 | \$159,734.13 | 0% |
| NATIONAL BANK OF COMMERCE DU | 1 | \$205,591.85 | 0% |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$343,446.69 | 0.01% |
| | 1 | \$179,722.86 | 0% |

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| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | | | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$413,818.67 | 0.01% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$311,997.36 | 0% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 4 | \$1,435,955.52 | 0.02% |
| | NATIONAL MORTGAGE SERVICE, INC. | 22 | \$7,942,583.54 | 0.13% |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$539,866.28 | 0.01% |
| | NATIONS RELIABLE LENDING LLC | 5 | \$814,658.24 | 0.01% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,329.27 | 0.01% |
| | NATIONSTARMORTGAGE | 144 | \$49,005,991.36 | 0.77% |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$338,904.70 | 0.01% |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$413,861.81 | 0.01% |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$415,656.66 | 0.01% |
| | NBKC BANK A KANSAS STATE BANK | 3 | \$1,025,173.71 | 0.02% |
| | NBKC BANK, A KANSAS STATE BANK | 2 | \$720,791.17 | 0.01% |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,864.89 | 0% |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,000.00 | 0% |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.01% |
| | NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$417,000.00 | 0.01% |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$638,882.77 | 0.01% |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$233,600.00 | 0% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$198,244.29 | 0% |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$1,068,066.91 | 0.02% |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$271,000.00 | 0% |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$186,705.71 | 0% |
| | NEIGHBORHOOD MORTGAGE, INC. | 3 | \$572,155.00 | 0.01% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD | 1 | \$188,700.00 | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$240,000.00 | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$289,553.49 | 0% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$809,216.53 | 0.01% |
| | | 1 | \$247,574.76 | 0% |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | | | | |
| NETWORK FUNDING LP | 15 | \$4,114,722.31 | 0.06% | |
| NETWORK FUNDING, L.P. | 1 | \$296,100.00 | 0% | |
| NETWORK FUNDING, LP | 6 | \$2,052,332.32 | 0.03% | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$301,025.50 | 0% | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION. | 1 | \$522,444.36 | 0.01% | |
| NEW FED MORTGAGE, CORP. | 4 | \$1,290,053.05 | 0.02% | |
| NEW PENN FINANCIAL, LLC | 214 | \$60,714,826.13 | 0.96% | |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$448,740.00 | 0.01% | |
| NEW TOWNEBANK MORTGAGE | 1 | \$349,835.61 | 0.01% | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.01% | |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$269,085.05 | 0% | |
| NEW YORK COMMUNITY BANK | 3 | \$694,353.17 | 0.01% | |
| NEWCASTLE HOME LOANS | 1 | \$204,000.00 | 0% | |
| NEWDOMINION BANK A BANKING CORPORATION | 2 | \$614,517.46 | 0.01% | |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$314,320.00 | 0% | |
| NEWTOWNE MORTGAGE | 1 | \$299,527.87 | 0% | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,579.79 | 0% | |
| NEXBANK SSB | 1 | \$223,293.92 | 0% | |
| NEXBANK, SSB | 3 | \$1,030,793.01 | 0.02% | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,490,424.42 | 0.02% | |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$300,147.82 | 0% | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$616,425.45 | 0.01% | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$995,714.54 | 0.02% | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$182,921.58 | 0% | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$1,410,000.00 | 0.02% | |
| NJ LENDERS COR | 1 | \$429,423.12 | 0.01% | |
| NJ LENDERS CORP | 9 | \$3,134,846.84 | 0.05% | |
| NJ LENDERS CORP. | 5 | \$1,610,476.35 | 0.03% | |
| NJ LENDERS CORPORATION | 1 | \$359,433.44 | 0.01% | |
| NMSI INC A CALIFORNIA CORPORATION | 13 | \$4,107,160.58 | 0.06% | |
| NMSI INC A CALIFORNIA CORPORATIONG | 1 | \$398,146.78 | 0.01% | |

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| NMSI, INC. | 13 | \$4,757,963.67 | 0.08% |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$344,445.08 | 0.01% |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.01% |
| NOIC INC | 2 | \$259,581.80 | 0% |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$227,641.18 | 0% |
| NOIC, INC, A CORPORATION | 1 | \$333,450.00 | 0.01% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$539,875.00 | 0.01% |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,116.51 | 0% |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$807,712.06 | 0.01% |
| NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$416,357.96 | 0.01% |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,613,541.47 | 0.04% |
| NORTH COUNTY CREDIT UNION | 1 | \$395,378.49 | 0.01% |
| NORTH ISLAND CREDIT UNION | 1 | \$249,589.06 | 0% |
| NORTH ISLAND CREDIT UNION. | 4 | \$1,313,892.41 | 0.02% |
| NORTH SHORE BANK OF COMMERCE | 7 | \$1,450,262.70 | 0.02% |
| NORTH SHORE TRUST & SAVINGS | 1 | \$209,626.74 | 0% |
| NORTH STATE BANK | 3 | \$901,614.38 | 0.01% |
| NORTHEAST BANK | 1 | \$364,888.95 | 0.01% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$373,385.25 | 0.01% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$418,213.37 | 0.01% |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$606,200.00 | 0.01% |
| NORTHERN STATE BANK | 2 | \$375,415.08 | 0.01% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$512,977.81 | 0.01% |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 2 | \$545,828.52 | 0.01% |
| NORTHPOINT MORTGAGE, INC. | 3 | \$889,999.17 | 0.01% |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$411,693.61 | 0.01% |
| NORTHPOINT MORTGAGE, INC., A COPORATION | 1 | \$264,762.79 | 0% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$815,546.91 | 0.01% |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$263,149.55 | 0% |
| NORTHSTAR BANK OF TEXAS | 9 | \$2,868,307.59 | 0.05% |
| NORTHSTAR MORTGAGE CORP. | 1 | \$360,000.00 | 0.01% |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$317,300.00 | 0.01% |
| NORWICH COMMERCIAL GROUP, INC. | 2 | \$383,744.26 | 0.01% |

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| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE | 1 | \$300,000.00 | 0% |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$234,000.00 | 0% |
| NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$179,710.48 | 0% |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$172,500.00 | 0% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,244,488.58 | 0.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$967,202.52 | 0.02% |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$782,723.52 | 0.01% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 16 | \$4,980,045.67 | 0.08% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$2,414,078.86 | 0.04% |
| NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$1,645,750.75 | 0.03% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,434,523.22 | 0.02% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7 | \$1,631,336.43 | 0.03% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$675,458.41 | 0.01% |
| NP INC | 2 | \$318,798.63 | 0.01% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | \$1,623,021.94 | 0.03% |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$359,445.72 | 0.01% |
| NTFN INC | 1 | \$117,887.28 | 0% |
| NTFN INC A CORPORATION | 12 | \$3,159,130.00 | 0.05% |
| NTFN INC. A CORPORATION | 2 | \$661,557.96 | 0.01% |
| NTFN INC. CAPITAL MORTGAGE LLC | 1 | \$346,547.75 | 0.01% |
| NTFN INC., A CORPORATION | 2 | \$420,399.75 | 0.01% |
| NUDGE FUNDING LLC | 7 | \$1,881,500.00 | 0.03% |
| NUDGE FUNDING, LLC | 1 | \$227,034.23 | 0% |
| NVR MORTGAGE FIANANCE INC | 1 | \$215,588.00 | 0% |
| NVR MORTGAGE FINANCE INC | 33 | \$11,237,576.10 | 0.18% |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,574,003.78 | 0.02% |
| NVR MORTGAGE FINANCE, INC. | 22 | \$6,366,178.01 | 0.1% |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$190,000.00 | 0% |
| NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127 | 1 | \$359,950.00 | 0.01% |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,211,973.42 | 0.02% |

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| | OAK MORTGAGE COMPANY, LLC | 2 | \$736,698.08 | 0.01% |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$512,590.52 | 0.01% |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,885.65 | 0% |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,533.76 | 0% |
| | OAKSTAR BANK | 1 | \$258,346.75 | 0% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 7 | \$1,615,802.41 | 0.03% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% |
| | OCEANFIRST BANK | 2 | \$521,196.29 | 0.01% |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$199,685.24 | 0% |
| | OCONEE STATE BANK | 1 | \$158,849.18 | 0% |
| | OCWEN LOAN SERVICING LLC | 2 | \$561,000.00 | 0.01% |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$249,597.89 | 0% |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$198,693.61 | 0% |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% |
| | ON Q FINANCIAL INC | 17 | \$5,529,753.08 | 0.09% |
| | ON Q FINANCIAL INC. | 6 | \$2,171,411.63 | 0.03% |
| | ON Q FINANCIAL, INC. | 5 | \$1,517,812.48 | 0.02% |
| | ONE BANK & TRUST | 1 | \$225,955.98 | 0% |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$965,582.59 | 0.02% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$823,102.44 | 0.01% |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$612,000.00 | 0.01% |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 7 | \$2,699,279.31 | 0.04% |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$464,284.04 | 0.01% |
| | ONY GLO, INC. | 2 | \$594,072.51 | 0.01% |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$786,733.42 | 0.01% |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$688,902.29 | 0.01% |
| | | 1 | \$394,350.73 | 0.01% |

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| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$238,124.66 | 0% |
| | ONYX LENDING, LLC | 3 | \$1,120,798.82 | 0.02% |
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0% |
| | OPEN MORTGAGE LLC | 1 | \$216,000.00 | 0% |
| | OPEN MORTGAGE, LLC | 2 | \$541,547.54 | 0.01% |
| | OPES ADVISORS INC | 1 | \$536,136.25 | 0.01% |
| | OPES ADVISORS INC | 1 | \$364,438.01 | 0.01% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 24 | \$8,787,068.62 | 0.14% |
| | OPES ADVISORS INC. | 1 | \$479,277.05 | 0.01% |
| | OPES ADVISORS, INC | 2 | \$1,098,134.10 | 0.02% |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$313,494.95 | 0% |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$404,376.42 | 0.01% |
| | OPES ADVISORS, INC. | 7 | \$2,351,783.39 | 0.04% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$1,148,429.06 | 0.02% |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$177,685.38 | 0% |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$192,702.53 | 0% |
| | OPTIMUM FIRST INC | 1 | \$276,421.19 | 0% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$745,288.71 | 0.01% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 24 | \$7,657,577.69 | 0.12% |
| | OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.01% |
| | OPTION FUNDING INC | 1 | \$624,557.90 | 0.01% |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,718.92 | 0% |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$149,763.52 | 0% |
| | OVM FINANCIAL , INC, | 1 | \$225,145.11 | 0% |
| | OVM FINANCIAL, INC. | 3 | \$531,700.00 | 0.01% |
| | OVM FINANCIAL,INC. | 1 | \$219,653.77 | 0% |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,369,424.58 | 0.02% |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 3 | \$821,403.46 | 0.01% |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 0.01% |
| | | 1 | \$190,000.00 | 0% |

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| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | | \$305,400.00 | 0% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | | \$778,858.18 | 0.01% |
| PACIFIC UNION FINANCIAL, LLC | 14 | | \$4,956,941.04 | 0.08% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | | \$265,590.44 | 0% |
| PACOR MORTGAGE CORP | 1 | | \$184,702.43 | 0% |
| PACOR MORTGAGE CORP A CORPORATION | 3 | | \$772,558.52 | 0.01% |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | | \$275,475.20 | 0% |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | | \$168,000.00 | 0% |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | | \$329,457.57 | 0.01% |
| PARAGON HOME LOANS, INC., A CORPORATION. | 1 | | \$93,304.95 | 0% |
| PARAMOUNT BOND & MORTGAGE CO, | 1 | | \$285,600.00 | 0% |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | | \$884,678.31 | 0.01% |
| PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | | \$202,500.00 | 0% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 51 | | \$14,877,255.52 | 0.23% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | | \$399,370.48 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | | \$187,500.00 | 0% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | | \$709,413.85 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | | \$206,182.05 | 0% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | | \$415,025.45 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | | \$414,361.04 | 0.01% |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | | \$296,332.90 | 0% |
| PARK STERLING BANK | 2 | | \$511,584.52 | 0.01% |
| PARK STERLING BANK A CORPORATION | 2 | | \$533,000.00 | 0.01% |
| PARKSIDE LENDING, LLC | 5 | | \$2,769,100.63 | 0.04% |
| PATRIOT BANK | 1 | | \$199,678.31 | 0% |
| PATRIOT BANK, A BANKING CORPORATION | 4 | | \$943,544.88 | 0.01% |
| PATRIOT COMMUNITY BANK A STATE BANK | 3 | | \$1,142,687.81 | 0.02% |
| PATRIOT FEDERAL CREDIT UNION | 2 | | \$419,906.52 | 0.01% |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | | \$386,390.95 | 0.01% |
| PEACH STATE BANK AND TRUST | 1 | | \$74,881.97 | 0% |
| PEAPACK-GLADSTONE BANK | 2 | | \$701,461.19 | 0.01% |

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| PEGASUS BANK | 3 | \$967,507.84 | 0.02% |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$379,414.92 | 0.01% |
| PENNYMAC LOAN SERVICES, LLC | 86 | \$30,564,089.07 | 0.48% |
| PENRITH HOME LOANS/ MARYSVILLE, | 1 | \$135,000.00 | 0% |
| PENRITH HOME LOANS/AT, | 1 | \$164,900.00 | 0% |
| PENRITH HOME LOANS/CENTRAL, | 1 | \$346,500.00 | 0.01% |
| PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, | 2 | \$385,000.00 | 0.01% |
| PENRITH HOME LOANS/STANWOOD, | 2 | \$555,190.00 | 0.01% |
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$135,000.00 | 0% |
| PENRITH HOME LOANS/WRE, | 3 | \$754,000.00 | 0.01% |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$308,003.79 | 0% |
| PEOPLES BANK | 10 | \$2,744,469.62 | 0.04% |
| PEOPLES BANK A KANSAS CORPORATION | 9 | \$2,500,904.13 | 0.04% |
| PEOPLES BANK A STATE BANK | 1 | \$213,413.61 | 0% |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$260,838.85 | 0% |
| PEOPLES BANK OF THE SOUTH | 1 | \$415,656.66 | 0.01% |
| PEOPLES BANK., | 1 | \$288,544.38 | 0% |
| PEOPLES EXCHANGE BANK | 2 | \$393,124.09 | 0.01% |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$177,793.00 | 0% |
| PEOPLES HOME EQUITY INC | 1 | \$244,958.71 | 0% |
| PEOPLES HOME EQUITY, INC. | 1 | \$249,606.55 | 0% |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 9 | \$2,671,768.27 | 0.04% |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$687,228.40 | 0.01% |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$192,800.00 | 0% |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$246,719.84 | 0% |
| PERL MORTGAGE INC | 7 | \$2,492,668.96 | 0.04% |
| PERL MORTGAGE INC. | 11 | \$3,198,817.40 | 0.05% |
| PERL MORTGAGE, INC. | 10 | \$2,987,840.00 | 0.05% |
| PHH HOME LOANS | 2 | \$687,914.05 | 0.01% |
| PHH HOME LOANS LLC | 4 | \$1,623,410.89 | 0.03% |
| PHH HOME LOANS, LLC | 10 | \$3,627,489.71 | 0.06% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 16 | \$4,343,474.45 | 0.07% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,443,695.36 | 0.02% |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$392,681.04 | 0.01% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,551,147.45 | 0.06% |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,561,425.95 | 0.02% |
| | PHH HOME LOANS, LLC, A LLC | 2 | \$538,151.73 | 0.01% |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.01% |
| | PHH HOME LONAS, LLC | 1 | \$364,097.46 | 0.01% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 7 | \$2,069,117.14 | 0.03% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$191,597.99 | 0% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$414,332.48 | 0.01% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$211,167.14 | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | \$1,190,900.76 | 0.02% |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$249,466.04 | 0% |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$416,357.96 | 0.01% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 3 | \$743,657.29 | 0.01% |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$175,750.00 | 0% |
| | PINNACLE BANK | 27 | \$6,872,495.11 | 0.11% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$404,933.63 | 0.01% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$2,000,325.09 | 0.03% |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$293,537.31 | 0% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 11 | \$3,073,528.10 | 0.05% |
| | PINNACLE FUNDING GROUP INC | 4 | \$1,478,595.47 | 0.02% |
| | PINNACLE MORTGAGE, INC. | 14 | \$4,980,330.50 | 0.08% |
| | PIONEER BANK | 1 | \$299,527.87 | 0% |
| | PIONEER BANK, SSB | 2 | \$730,233.61 | 0.01% |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$135,839.49 | 0% |
| | PLAINS COMMERCE BANK | 2 | \$695,420.95 | 0.01% |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,187,525.00 | 0.02% |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$195,623.34 | 0% |
| | PLATINUM BANK | 1 | \$186,000.00 | 0% |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$374,659.43 | 0.01% |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$246,629.05 | 0% |
| | | 1 | \$232,140.94 | 0% |

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| | PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$800,020.09 | 0.01% |
| | PLATTE VALLEY BANK - NE | 2 | \$457,250.00 | 0.01% |
| | PLATTE VALLEY BANK - WY | 2 | \$558,825.00 | 0.01% |
| | PLAZA HOME MORTGAGE INC. | 2 | \$958,538.24 | 0.02% |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$4,674,350.68 | 0.07% |
| | PLAZA PARK BANK | 1 | \$205,675.80 | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 87 | \$18,429,717.42 | 0.29% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 7 | \$1,837,812.59 | 0.03% |
| | POLARIS HOME FUNDING CORP. | 1 | \$194,706.30 | 0% |
| | POLI MORTGAGE GROUP INC A CORPORATI | 1 | \$400,000.00 | 0.01% |
| | POLI MORTGAGE GROUP INC A CORPORATION | 5 | \$1,309,348.24 | 0.02% |
| | POLI MORTGAGE GROUP INC., | 5 | \$1,617,300.00 | 0.03% |
| | POLI MORTGAGE GROUP, INC | 2 | \$671,454.29 | 0.01% |
| | POLI MORTGAGE GROUP, INC. | 2 | \$654,420.95 | 0.01% |
| | POTOMAC MORTGAGE GROUP | 4 | \$1,235,886.87 | 0.02% |
| | POTOMAC MORTGAGE GROUP INC | 9 | \$3,009,857.84 | 0.05% |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 1 | \$192,948.99 | 0% |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$784,000.00 | 0.01% |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$828,740.41 | 0.01% |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,329.27 | 0.01% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$660,653.04 | 0.01% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,441.56 | 0% |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$980,506.99 | 0.02% |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$182,250.00 | 0% |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY. | 1 | \$410,663.73 | 0.01% |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 2 | \$661,464.43 | 0.01% |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY. | 2 | \$517,000.00 | 0.01% |
| | PREMIA MORTGAGE, LLC DBA PREMIA | 1 | \$322,595.87 | 0.01% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,508,350.30 | 0.04% |
| | | 1 | \$206,674.23 | 0% |

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| | PREMIER BANK MINNESOTA, A CORPORATION | | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$639,334.89 | 0.01% |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$580,118.88 | 0.01% |
| | PREMIER LENDING INC A CORPORATION | 3 | \$908,000.00 | 0.01% |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$499,246.92 | 0.01% |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$624,578.51 | 0.01% |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 4 | \$666,779.45 | 0.01% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$260,000.00 | 0% |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$554,905.00 | 0.01% |
| | PREMIER MORTGAGE RESOURCES LLC | 10 | \$2,570,551.58 | 0.04% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$164,543.64 | 0% |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$326,995.75 | 0.01% |
| | PREMIUM MORTGAGE CORP. | 1 | \$265,495.59 | 0% |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$582,452.32 | 0.01% |
| | PRESIDENTIAL BANK | 1 | \$389,358.95 | 0.01% |
| | PRESIDENTIAL BANK F.S.B | 2 | \$640,091.05 | 0.01% |
| | PRESIDENTIAL BANK F.S.B. | 5 | \$1,334,183.73 | 0.02% |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$317,499.54 | 0.01% |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,227,138.98 | 0.04% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.01% |
| | PRICE MORTGAGE GROUP LLC | 1 | \$299,527.87 | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 71 | \$20,000,203.19 | 0.32% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,473,255.21 | 0.05% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,783,732.24 | 0.06% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,661.27 | 0% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$321,300.00 | 0.01% |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$641,988.06 | 0.01% |
| | PRIME LENDING | 3 | \$571,759.30 | 0.01% |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$548,884.82 | 0.01% |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$638,992.78 | 0.01% |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$858,337.77 | 0.01% |
| | PRIME SOURCE MORTGAGE, INC. | 2 | \$693,170.85 | 0.01% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,026,750.00 | 0.02% |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.01% |
| | | 2 | \$662,391.03 | 0.01% |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,483,555.75 | 0.02% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 160 | \$48,823,112.04 | 0.77% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$244,622.77 | 0% |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$298,739.32 | 0% |
| | PRIMERO HOME LOAN, LLC | 1 | \$394,364.66 | 0.01% |
| | PRIMERO HOME LOANS | 2 | \$830,544.29 | 0.01% |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 2 | \$549,075.44 | 0.01% |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 3 | \$900,007.65 | 0.01% |
| | PRIMERO HOME LOANS, LLC | 16 | \$5,490,571.42 | 0.09% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 1 | \$302,701.62 | 0% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$319,496.39 | 0.01% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$734,367.17 | 0.01% |
| | PRIMERO HOME LOANS,LLC | 1 | \$311,491.77 | 0% |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$793,775.56 | 0.01% |
| | PRINCETON FINANCIAL ,LLC | 1 | \$259,772.30 | 0% |
| | PRINCETON FINANCIAL ,LLC. | 1 | \$228,631.66 | 0% |
| | PRINCETON FINANCIAL LLC | 1 | \$261,587.67 | 0% |
| | PRINCETON FINANCIAL LLC, A LICENSED | 1 | \$185,200.00 | 0% |
| | PRINCETON FINANCIAL, LLC | 7 | \$1,844,434.64 | 0.03% |
| | PRINCETON FINANCIAL, LLC, A LICENSE | 1 | \$218,041.01 | 0% |
| | PRINCETON MORTGAGE CORPORATION | 3 | \$528,460.29 | 0.01% |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$188,391.15 | 0% |
| | PRINCIPLE MORTGAGE, LLC | 1 | \$274,557.68 | 0% |
| | PRIORITY HOME MORTGAGE L P | 1 | \$269,866.00 | 0% |
| | PRIORITY HOME MORTGAGE LP | 6 | \$2,164,560.16 | 0.03% |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$660,458.60 | 0.01% |
| | PRIORITY LENDING, LLC | 2 | \$403,223.94 | 0.01% |
| | PRIORITY MORTGAGE CORP | 3 | \$1,105,882.84 | 0.02% |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$181,707.26 | 0% |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,020,264.85 | 0.02% |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 11 | \$3,281,959.16 | 0.05% |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$373,500.00 | 0.01% |

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| PRIORITY MORTGAGE INC | 1 | \$77,748.72 | 0% |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$194,592.53 | 0% |
| PRIVATE BANK OF BUCKHEAD | 3 | \$781,884.19 | 0.01% |
| PRIVATE MORTGAGE ADVISORS, LLC. | 1 | \$239,630.47 | 0% |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 2 | \$590,341.41 | 0.01% |
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$195,382.17 | 0% |
| PRO MORTGAGES LLC | 2 | \$406,500.00 | 0.01% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$383,382.35 | 0.01% |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$519,000.00 | 0.01% |
| PROFUND MORTGAGE LLC | 1 | \$127,004.15 | 0% |
| PROGRESS BANK AND TRUST | 1 | \$273,150.28 | 0% |
| PROLENDING MORTGAGE, LLC | 4 | \$1,279,228.97 | 0.02% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 16 | \$4,542,696.00 | 0.07% |
| PROSPECT MORTGAGE, LLC | 104 | \$29,282,999.38 | 0.46% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 49 | \$12,590,056.77 | 0.2% |
| PROSPERITY BANK | 7 | \$2,077,882.86 | 0.03% |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$513,176.27 | 0.01% |
| PROVIDENCE BANK | 1 | \$287,556.57 | 0% |
| PROVIDENT STATE BANK, INC | 1 | \$306,000.00 | 0% |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION | 1 | \$253,767.21 | 0% |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$189,575.04 | 0% |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | \$244,614.42 | 0% |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$202,500.00 | 0% |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$299,074.80 | 0% |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$367,932.63 | 0.01% |
| PROVINCE MORTGAGE ASSOICATES, INC. | 2 | \$461,500.00 | 0.01% |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$499,372.56 | 0.01% |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$197,302.38 | 0% |
| PULASKI BANK | 1 | \$416,343.73 | 0.01% |
| PULASKI BANK N A | 2 | \$642,387.43 | 0.01% |
| PULASKI BANK NA | 19 | \$5,488,868.35 | 0.09% |
| PULASKI BANK, N A | 1 | \$175,546.29 | 0% |
| PULASKI BANK, N.A | 1 | \$361,599.39 | 0.01% |

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| PULASKI BANK, N.A. | 18 | \$5,220,619.12 | 0.08% |
| PULTE MORTGAGE LLC | 3 | \$1,397,748.61 | 0.02% |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$184,715.16 | 0% |
| PYRAMAX BANK FSB | 1 | \$357,000.00 | 0.01% |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$282,586.72 | 0% |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,347,748.36 | 0.02% |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$452,360.76 | 0.01% |
| QUICKEN LOANS INC. | 3,026 | \$791,653,215.38 | 12.5% |
| QUONTIC BANK | 1 | \$228,655.10 | 0% |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$179,716.72 | 0% |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 7 | \$2,067,083.02 | 0.03% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$169,485.18 | 0% |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$251,603.41 | 0% |
| RADIUS FINANCIAL GROUP, INC. | 2 | \$903,152.07 | 0.01% |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,692.07 | 0% |
| RAMIAN VENTURES LLC | 1 | \$243,607.54 | 0% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,076,269.79 | 0.02% |
| RATE RABBIT HOME LAONS, | 1 | \$264,201.71 | 0% |
| RATE RABBIT HOME LOANS | 3 | \$1,035,379.78 | 0.02% |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$216,400.00 | 0% |
| RATE RABBIT INC | 2 | \$832,643.83 | 0.01% |
| RATE RABBIT INC. DBA | 1 | \$370,000.00 | 0.01% |
| RCB BANK A CORPORATION | 1 | \$299,920.00 | 0% |
| RCB BANK, A CORPORATION | 2 | \$576,000.00 | 0.01% |
| RED ROCKS CREDIT UNION, CREDIT UNION | 3 | \$785,000.00 | 0.01% |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0% |
| REGENCY MORTGAGE CORP | 5 | \$1,230,687.35 | 0.02% |
| REGENT FINANCIAL GROUP INC | 1 | \$235,636.64 | 0% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$272,570.36 | 0% |
| REGIONS BANK DBA REGIONS MORTGAGE | 60 | \$16,240,316.37 | 0.26% |
| REGIONS FINANCIAL CORPORATION | 1 | \$222,426.89 | 0% |
| RELIABANK DAKOTA A CORPORATION | 1 | \$225,000.00 | 0% |
| RELIABANK DAKOTA, A CORPORATION. | 1 | \$239,500.00 | 0% |
| RELIANCE BANK | 1 | \$254,390.17 | 0% |
| RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$266,504.14 | 0% |
| | 2 | \$556,995.75 | 0.01% |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$179,211.28 | 0% |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$183,710.42 | 0% |
| | REPUBLIC BANK & TRUST | 2 | \$596,559.66 | 0.01% |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 5 | \$1,353,927.49 | 0.02% |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$874,578.21 | 0.01% |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$816,896.46 | 0.01% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$213,750.00 | 0% |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$512,577.88 | 0.01% |
| | RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION | 1 | \$299,538.10 | 0% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$412,627.58 | 0.01% |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$711,879.94 | 0.01% |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 3 | \$1,179,998.28 | 0.02% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,448,515.09 | 0.02% |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 7 | \$1,846,682.53 | 0.03% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 4 | \$1,255,410.40 | 0.02% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 40 | \$12,425,461.85 | 0.2% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 24 | \$6,457,153.00 | 0.1% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,165,616.00 | 0.02% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$464,144.61 | 0.01% |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$646,480.99 | 0.01% |
| | RESIDENTIAL MTG FUNDING, INC. | 1 | \$370,428.78 | 0.01% |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$313,527.07 | 0% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,348,679.58 | 0.02% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$311,476.10 | 0% |
| | RESMAC INC A CORPORATION | 4 | \$1,419,554.20 | 0.02% |
| | RESMAC INC., A CORPORATION | 2 | \$800,736.56 | 0.01% |
| | RESMAC, INC | 4 | \$1,429,406.55 | 0.02% |
| | RESMAC, INC. | 15 | \$5,043,877.99 | 0.08% |
| | RESMAC, INC. A CORPORATION | 1 | \$399,384.12 | 0.01% |
| | RESMAC, INC., A CORPORATION | 1 | \$559,156.55 | 0.01% |
| | RESOURCE FINANCIAL SERVICES INC | 3 | \$593,199.34 | 0.01% |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$696,990.10 | 0.01% |
| | | 2 | \$660,428.58 | 0.01% |

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| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | | | | |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$329,469.21 | 0.01% | |
| RESOURCE FINANCIAL SERVICES, INC., | 1 | \$373,589.49 | 0.01% | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$545,800.00 | 0.01% | |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$193,495.00 | 0% | |
| RESOURCE LENDERS, INC. | 1 | \$209,000.00 | 0% | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$273,341.92 | 0% | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$212,672.04 | 0% | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0% | |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$389,885.44 | 0.01% | |
| RHF MORTGAGE CO., A NEW CORPORATION | 1 | \$194,398.62 | 0% | |
| RHMC FINANCIAL CORP. | 1 | \$319,014.09 | 0.01% | |
| RIVER BANK & TRUST | 3 | \$900,821.97 | 0.01% | |
| RIVER BANK & TRUST., | 1 | \$233,878.35 | 0% | |
| RIVER BANK AND TRUST | 1 | \$182,039.29 | 0% | |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$139,674.00 | 0% | |
| RIVER COMMUNITY BANK NA | 2 | \$630,035.64 | 0.01% | |
| RIVER COMMUNITY BANK, N.A | 1 | \$216,266.50 | 0% | |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$236,996.64 | 0% | |
| RIVERWOOD BANK | 1 | \$407,857.11 | 0.01% | |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0% | |
| RJS INC., A CALIFORNIA CORPORATION | 2 | \$832,701.69 | 0.01% | |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$410,696.08 | 0.01% | |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$576,607.37 | 0.01% | |
| RLM MORTGAGE LLC | 3 | \$887,287.02 | 0.01% | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$717,167.36 | 0.01% | |
| RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$175,729.02 | 0% | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$616,550.00 | 0.01% | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$214,322.28 | 0% | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 9 | \$3,647,115.80 | 0.06% | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 4 | \$1,507,468.96 | 0.02% | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$416,357.96 | 0.01% | |

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| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$443,600.00 | 0.01% |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0% |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$544,142.29 | 0.01% |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$279,808.95 | 0% |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$722,885.26 | 0.01% |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$239,900.00 | 0% |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$423,347.17 | 0.01% |
| RMR FINANCIAL, LLC | 1 | \$280,068.12 | 0% |
| RMR FINANCIAL, LLC DBA AXIOM FINANC | 1 | \$271,142.61 | 0% |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$330,600.00 | 0.01% |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 3 | \$1,021,500.00 | 0.02% |
| ROCHESTER HOME EQUITY INC | 1 | \$300,800.00 | 0% |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$494,392.30 | 0.01% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4 | \$1,385,254.60 | 0.02% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,227,595.63 | 0.02% |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$451,280.00 | 0.01% |
| ROSS MORTGAGE CORPORATION | 1 | \$204,045.35 | 0% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$534,500.00 | 0.01% |
| ROTAL UNITED MORTGAGE LLC | 1 | \$308,500.00 | 0% |
| ROUND TOP STATE BANK | 1 | \$416,343.73 | 0.01% |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$591,627.13 | 0.01% |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$404,348.57 | 0.01% |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0% |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,325,719.45 | 0.02% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$1,862,357.79 | 0.03% |
| RPM MORTGAGE, INC | 1 | \$411,365.65 | 0.01% |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$317,510.38 | 0.01% |
| RPM MORTGAGE, INC A COLIFORNIA CORPORATION | 1 | \$346,953.11 | 0.01% |
| RPM MORTGAGE, INC. | 1 | \$249,615.08 | 0% |
| | 5 | \$1,954,358.15 | 0.03% |

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| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,070,878.01 | 0.02% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | \$908,348.22 | 0.01% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$250,745.00 | 0% |
| | RUHL MORTGAGE LLC | 3 | \$837,003.22 | 0.01% |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$372,699.56 | 0.01% |
| | S.W.I. FINANCIAL SERVICES, INC. | 2 | \$479,244.59 | 0.01% |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$461,925.41 | 0.01% |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$179,722.86 | 0% |
| | SAGE BANK | 25 | \$7,526,387.70 | 0.12% |
| | SAIL MORTGAGE CORP | 5 | \$1,042,165.96 | 0.02% |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,339,500.00 | 0.02% |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0% |
| | SANDY SPRING BANK | 6 | \$1,665,840.84 | 0.03% |
| | SANDY SPRING BANK, | 1 | \$298,768.67 | 0% |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$558,200.00 | 0.01% |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 4 | \$1,770,908.23 | 0.03% |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 4 | \$1,480,791.39 | 0.02% |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$519,189.82 | 0.01% |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$880,935.89 | 0.01% |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$623,612.85 | 0.01% |
| | SEACOAST MORTGAGE CORPORATION. | 3 | \$764,893.63 | 0.01% |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$223,250.00 | 0% |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$280,000.00 | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,170.44 | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$273,968.15 | 0% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,900.00 | 0% |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,157,076.09 | 0.03% |

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| SECKEL CAPITAL | 1 | \$220,400.00 | 0% |
| SECKEL CAPITAL LLC | 3 | \$1,027,741.55 | 0.02% |
| SECKEL CAPITAL, LLC | 2 | \$444,218.61 | 0.01% |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 4 | \$885,366.69 | 0.01% |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$290,000.00 | 0% |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$320,000.00 | 0.01% |
| SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$299,517.46 | 0% |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 3 | \$758,800.00 | 0.01% |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$463,670.26 | 0.01% |
| SECURITY HOME MORTGAGE LLC | 12 | \$3,757,393.88 | 0.06% |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,006.99 | 0% |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$690,469.01 | 0.01% |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,694,767.75 | 0.04% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$375,395.22 | 0.01% |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$415,713.98 | 0.01% |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$892,555.46 | 0.01% |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$935,960.48 | 0.01% |
| SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION | 1 | \$285,000.00 | 0% |
| SERVIS FIRST BANK | 1 | \$133,939.69 | 0% |
| SERVIS FIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.01% |
| SERVISFIRST BANK | 2 | \$589,694.23 | 0.01% |
| SERVISFIRST BANK A CORPORATION | 1 | \$306,000.00 | 0% |
| SERVISFIRST BANK, A CORPORATION | 1 | \$230,636.46 | 0% |
| SEVEN SAVINGS BANK | 1 | \$257,000.00 | 0% |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$369,572.00 | 0.01% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 24 | \$5,081,345.66 | 0.08% |
| SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$217,550.00 | 0% |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$215,910.00 | 0% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$482,500.00 | 0.01% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$343,382.04 | 0.01% |
| SHAMROCK FINANCIAL CORPORATION | 3 | \$978,500.00 | 0.02% |

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| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 7 | \$1,999,068.33 | 0.03% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN | 1 | \$411,775.93 | 0.01% |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$691,532.00 | 0.01% |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$238,913.00 | 0% |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$753,825.96 | 0.01% |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$623,399.59 | 0.01% |
| SHELTER LENDING SERVICES, LLC | 15 | \$3,822,455.00 | 0.06% |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0% |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$379,414.92 | 0.01% |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0% |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$434,000.00 | 0.01% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$1,775,559.28 | 0.03% |
| SIMMONS BANK | 7 | \$1,825,710.93 | 0.03% |
| SINDEO INC | 1 | \$212,672.05 | 0% |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$530,200.00 | 0.01% |
| SIRVA MORTGAGE | 4 | \$737,735.17 | 0.01% |
| SIRVA MORTGAGE INC | 4 | \$1,029,647.32 | 0.02% |
| SIRVA MORTGAGE, INC. | 39 | \$11,179,550.98 | 0.18% |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 16 | \$8,449,137.24 | 0.13% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON | 1 | \$624,536.93 | 0.01% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,055,713.87 | 0.02% |
| SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$464,299.64 | 0.01% |
| SMART CHOICE MORTGAGE LLC | 1 | \$304,519.99 | 0% |
| SMART FINANCIAL CREDIT UNION | 1 | \$186,443.76 | 0% |
| SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$374,396.83 | 0.01% |
| SMI LENDING INC | 2 | \$593,895.56 | 0.01% |
| SMI LENDING INC. | 1 | \$265,581.37 | 0% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$230,935.99 | 0% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1 | \$220,160.50 | 0% |

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| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$877,500.00 | 0.01% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$651,731.41 | 0.01% |
| SOUND CREDIT UNION | 6 | \$1,392,675.00 | 0.02% |
| SOUTH CENTRAL BANK, N.A. | 2 | \$732,000.00 | 0.01% |
| SOUTH EAST BANK | 1 | \$301,025.50 | 0% |
| SOUTH LOUISIANA BANK | 3 | \$872,182.01 | 0.01% |
| SOUTH STORY BANK & TRUST | 1 | \$334,921.03 | 0.01% |
| SOUTHEAST BANK | 2 | \$687,905.00 | 0.01% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,000.00 | 0% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$1,039,064.93 | 0.02% |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$198,672.90 | 0% |
| SOUTHERN BANK | 1 | \$207,679.74 | 0% |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$417,000.00 | 0.01% |
| SOUTHERN CAPITAL MORTGAGE GROUP, | 1 | \$322,802.23 | 0.01% |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$251,603.41 | 0% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$215,652.57 | 0% |
| SOUTHERN FIRST BANK | 12 | \$3,995,520.22 | 0.06% |
| SOUTHERN FIRST BANK CORPORATION | 2 | \$544,023.54 | 0.01% |
| SOUTHERN FIRST BANK. CORPORATION | 1 | \$415,713.98 | 0.01% |
| SOUTHERN LENDING SERVICES LTD | 1 | \$416,371.94 | 0.01% |
| SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION | 1 | \$224,630.16 | 0% |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,763,380.28 | 0.03% |
| SOUTHERN TRUST MORTGAGE, INC. | 3 | \$436,357.57 | 0.01% |
| SOUTHERN TRUST MORTGAGE, LLC | 10 | \$2,557,770.04 | 0.04% |
| SOUTHFIRST BANK | 3 | \$804,006.94 | 0.01% |
| SOUTHPOINT BANK | 2 | \$491,089.21 | 0.01% |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$390,701.00 | 0.01% |
| SOUTHSTAR BANK SSB | 1 | \$198,993.76 | 0% |
| SOUTHSTAR BANK, S.S.B. | 1 | \$182,000.00 | 0% |
| SOUTHWEST BANK | 4 | \$875,055.10 | 0.01% |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,554,875.16 | 0.02% |
| SOUTHWEST FUNDING LP | 5 | \$1,496,939.73 | 0.02% |
| SOUTHWEST FUNDING, L.P. | 1 | \$191,500.00 | 0% |
| SOUTHWEST FUNDING, LP | 1 | \$193,030.00 | 0% |
| SOUTHWEST MISSOURI BANK | 4 | \$925,928.10 | 0.01% |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIONI | 1 | \$417,000.00 | 0.01% |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 2 | \$750,502.64 | 0.01% |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.01% |
| SPEC HOME LOANS | 2 | \$737,000.00 | 0.01% |

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| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$734,293.00 | 0.01% |
| SRP FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0% |
| SSBT MORTGAGE GROUP LLC | 1 | \$281,166.43 | 0% |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$762,080.00 | 0.01% |
| SSBT MORTGAGE GROUP LLC, | 1 | \$371,414.55 | 0.01% |
| SSBT MORTGAGE GROUP, LLC | 4 | \$1,430,565.82 | 0.02% |
| ST. FIN CORP. | 1 | \$277,580.00 | 0% |
| STANDARD HOME LENDING, INC. | 1 | \$328,000.00 | 0.01% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,184,699.79 | 0.02% |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$384,993.15 | 0.01% |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$603,063.66 | 0.01% |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 2 | \$527,985.81 | 0.01% |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$177,500.00 | 0% |
| STARION BANK | 9 | \$2,490,468.66 | 0.04% |
| STATE BANK AND TRUST COMPANY | 1 | \$350,890.44 | 0.01% |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,140,256.08 | 0.02% |
| STATE BANK OF DE KALB | 1 | \$255,499.34 | 0% |
| STATE FARM BANK, F.S.B. | 14 | \$2,124,747.29 | 0.03% |
| STEPSTONE MORTGAGE COMPANY, INC. | 6 | \$2,156,482.89 | 0.03% |
| STERLING NATIONAL BANK | 1 | \$323,975.54 | 0.01% |
| STERLING NATIONAL BANK, NY | 1 | \$355,689.34 | 0.01% |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$882,596.40 | 0.01% |
| STIFEL BANK AND TRUST | 1 | \$530,000.00 | 0.01% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 13 | \$3,659,440.96 | 0.06% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$2,150,970.49 | 0.03% |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$407,629.20 | 0.01% |
| STOCKMAN BANK OD MOUNTANA | 1 | \$268,400.00 | 0% |
| STOCKMAN BANK OF MONTANA | 45 | \$11,058,387.45 | 0.17% |
| STOCKMAN BANK OF MONTANA) | 1 | \$271,571.93 | 0% |
| STOCKTON MORTGAGE CORPORATION | 3 | \$724,147.90 | 0.01% |
| STONEBRIDGE HOME LOANS | 2 | \$597,334.10 | 0.01% |
| STONEGATE MORTGAGE CORPORATION | 163 | \$48,757,378.20 | 0.77% |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1 | \$351,641.74 | 0.01% |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$416,329.26 | 0.01% |

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| | STRATEGIC MORTGAGE, LLC | 1 | \$308,913.08 | 0% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,838,794.82 | 0.06% |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 5 | \$1,598,353.98 | 0.03% |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$275,565.64 | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$268,828.35 | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$573,308.62 | 0.01% |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI | 1 | \$263,584.52 | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC | 1 | \$413,235.32 | 0.01% |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$137,392.75 | 0% |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$416,357.95 | 0.01% |
| | SUMMIT FUNDING INC | 7 | \$1,037,233.05 | 0.02% |
| | SUMMIT FUNDING, INC | 11 | \$4,741,928.29 | 0.07% |
| | SUMMIT FUNDING, INC. | 17 | \$6,134,583.04 | 0.1% |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$218,500.00 | 0% |
| | SUMMIT MORTGAGE BANKERS | 1 | \$314,525.57 | 0% |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$598,189.80 | 0.01% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,661.27 | 0% |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,199,008.07 | 0.02% |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$1,929,224.00 | 0.03% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,601,286.04 | 0.03% |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,033.87 | 0% |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 1 | \$219,321.52 | 0% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,746.32 | 0.01% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$503,255.25 | 0.01% |
| | SUMMIT MORTGAGE, INC. | 1 | \$248,000.00 | 0% |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$607,413.34 | 0.01% |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 3 | \$672,685.00 | 0.01% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.01% |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0% |
| | SUNQUEST FUNDING LLC | 3 | \$1,264,060.40 | 0.02% |

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| SUNSET BANK AND SAVINGS | 3 | \$945,258.70 | 0.01% |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$335,000.00 | 0.01% |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,342.58 | 0.01% |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$196,175.00 | 0% |
| SUNSTREET MORTGAGE, LLC | 15 | \$2,275,265.37 | 0.04% |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,609,406.53 | 0.03% |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$405,467.64 | 0.01% |
| SUNTRUST MORTGAGE, INC. | 548 | \$156,206,288.54 | 2.47% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$887,000.00 | 0.01% |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$135,491.06 | 0% |
| SVI GROUP INC | 1 | \$349,449.17 | 0.01% |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.01% |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$385,405.68 | 0.01% |
| SYNERGY ONE LENDING INC A CORPORATION | 3 | \$1,629,409.63 | 0.03% |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$578,250.13 | 0.01% |
| SYNERGY ONE LENDING, INC. | 3 | \$723,772.05 | 0.01% |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$218,061.27 | 0% |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$664,037.14 | 0.01% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,383,551.38 | 0.04% |
| T J FINANCIAL INCA CALIFORNIA CORPORATION | 1 | \$298,828.97 | 0% |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,866.23 | 0% |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$294,525.50 | 0% |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,214.76 | 0.01% |
| T.J. FINANCIAL INC. | 2 | \$808,368.73 | 0.01% |
| T.J. FINANCIAL, INC. | 7 | \$2,405,071.59 | 0.04% |
| TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO. | 1 | \$199,369.59 | 0% |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,632,772.00 | 0.04% |

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| TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,615,521.26 | 0.03% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,097,731.24 | 0.02% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 8 | \$2,718,337.25 | 0.04% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$280,524.41 | 0% |
| TBI MORTGAGE COMPANY | 7 | \$3,088,915.78 | 0.05% |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$709,014.61 | 0.01% |
| TBI MORTGAGE COMPANY, | 1 | \$297,520.68 | 0% |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,239,639.55 | 0.02% |
| TCF NATIONAL BANK | 22 | \$4,374,055.86 | 0.07% |
| TEXAS FIRST BANK | 1 | \$185,736.51 | 0% |
| TEXAS LOAN STAR, INC | 3 | \$1,003,891.37 | 0.02% |
| TEXAS LOAN STAR, INC.. | 1 | \$416,357.96 | 0.01% |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$663,600.00 | 0.01% |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATON | 1 | \$340,680.91 | 0.01% |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$207,672.08 | 0% |
| TEXAS SECURITY BANK | 3 | \$1,053,343.73 | 0.02% |
| TEXAS SECURITY BANK. | 1 | \$404,562.30 | 0.01% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$362,700.00 | 0.01% |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$446,750.41 | 0.01% |
| TEXELL CREDIT UNION | 1 | \$217,000.00 | 0% |
| THA BANK OF SOUTH CAROLINA | 1 | \$416,329.27 | 0.01% |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.01% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,642,066.18 | 0.03% |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5 | \$760,214.45 | 0.01% |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$57,409.51 | 0% |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 3 | \$648,456.75 | 0.01% |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$345,890.00 | 0.01% |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$560,429.11 | 0.01% |
| THE ARLINGTON BANK | 6 | \$1,547,669.74 | 0.02% |
| THE BANK OF CANTON, A CORPORATION | 1 | \$192,689.56 | 0% |
| THE BANK OF SOUTH CAROLINA | 2 | \$736,835.04 | 0.01% |
| THE BANK OF SOUTH CAROLINA , A STAT | 1 | \$416,357.96 | 0.01% |
| | 3 | \$615,973.06 | 0.01% |

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| | THE BANK OF SOUTH CAROLINA A STATE BANK | | | |
| | THE CITIZENS BANK | 1 | \$285,350.21 | 0% |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | \$439,217.00 | 0.01% |
| | THE COWBOY BANK OF TEXAS | 1 | \$270,000.00 | 0% |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 6 | \$1,407,650.00 | 0.02% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 15 | \$4,406,322.05 | 0.07% |
| | THE EQUITABLE BANK, SSB | 4 | \$957,137.64 | 0.02% |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$417,000.00 | 0.01% |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,043,000.00 | 0.02% |
| | THE FARMERS BANK | 2 | \$507,538.29 | 0.01% |
| | THE FEDERAL SAVINGS BANK | 2 | \$687,788.55 | 0.01% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$600,313.41 | 0.01% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,110,324.92 | 0.02% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$535,594.67 | 0.01% |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$525,000.00 | 0.01% |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$346,204.29 | 0.01% |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$320,295.13 | 0.01% |
| | THE FIRST STATE BANK | 2 | \$436,815.40 | 0.01% |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$179,716.72 | 0% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,595.53 | 0% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR | 1 | \$336,500.00 | 0.01% |
| | THE FREEDOM BANK OF VIRGINIA | 5 | \$1,815,707.91 | 0.03% |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$383,395.67 | 0.01% |
| | THE FREEDOM BANK OF VIRGINIA. | 1 | \$379,401.96 | 0.01% |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$217,000.00 | 0% |
| | THE HOME EQUITY NETWORK, LLC. | 1 | \$270,000.00 | 0% |
| | THE HOME LENDING GROUP LLC | 1 | \$331,528.55 | 0.01% |
| | THE HOME LENDING GROUP, LLC | 1 | \$222,000.00 | 0% |
| | THE HOME LOAN EXPERT LLC | 1 | \$287,111.80 | 0% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 8 | \$2,157,832.26 | 0.03% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,991.59 | 0% |

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| | THE JACKSBORO NATIONAL BANK | 1 | \$165,000.00 | 0% |
| | THE LENDING PARTNERS LLC | 1 | \$312,000.00 | 0% |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$240,755.22 | 0% |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$496,519.62 | 0.01% |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 2 | \$611,524.74 | 0.01% |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$652,962.94 | 0.01% |
| | THE MONEY HOUSE, INC., A LICENSED LENDER. | 1 | \$149,364.15 | 0% |
| | THE MORTGAGE COMPANY | 1 | \$179,161.36 | 0% |
| | THE MORTGAGE FIRM INC | 1 | \$224,645.90 | 0% |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$304,000.00 | 0% |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$336,968.84 | 0.01% |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$510,323.12 | 0.01% |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$688,301.15 | 0.01% |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$524,486.17 | 0.01% |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$592,488.83 | 0.01% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$210,083.10 | 0% |
| | THE MORTGAGE LINK, INC | 1 | \$296,043.49 | 0% |
| | THE MORTGAGE LINK, INC. | 9 | \$2,639,634.45 | 0.04% |
| | THE MORTGAGE LINK, INC. | 1 | \$416,343.73 | 0.01% |
| | THE MORTGAGE LINK, INC.. | 1 | \$412,321.14 | 0.01% |
| | THE MORTGAGE SOURCE INC | 2 | \$561,500.00 | 0.01% |
| | THE MORTGAGE WAREHOUSE LLC | 3 | \$1,007,000.00 | 0.02% |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$391,895.67 | 0.01% |
| | THE NATIONAL BANK OF GEORGIA | 7 | \$1,927,913.48 | 0.03% |
| | THE OZONA NATIONAL BANK | 1 | \$384,380.74 | 0.01% |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$546,980.88 | 0.01% |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$219,306.53 | 0% |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$203,685.91 | 0% |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$968,520.73 | 0.02% |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$409,440.37 | 0.01% |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$222,400.00 | 0% |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,553,188.48 | 0.02% |

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| THE PRIVATEBANK AND TRUST COMPANY. | 1 | \$400,966.87 | 0.01% |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$477,500.00 | 0.01% |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$294,525.51 | 0% |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$609,000.00 | 0.01% |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$168,000.00 | 0% |
| THE WASHINGTON TRUST COMPANY | 4 | \$934,389.11 | 0.01% |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$302,275.35 | 0% |
| THOMPSON KANE & COMPANY | 1 | \$206,374.55 | 0% |
| THOMPSON KANE & COMPANY, LLC | 1 | \$209,169.72 | 0% |
| THOMPSON KANE & COMPANY, LLC. | 1 | \$198,679.92 | 0% |
| THOMPSON KANE AND COMPANY LLC | 3 | \$799,432.86 | 0.01% |
| TIDEWATER MORTGAGE SERVICES | 1 | \$172,677.69 | 0% |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,557,282.82 | 0.02% |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,343.73 | 0.01% |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$304,530.39 | 0% |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,801,997.06 | 0.03% |
| TJC MORTGAGE, INC. | 1 | \$215,340.00 | 0% |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$310,500.00 | 0% |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$252,040.84 | 0% |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$366,777.26 | 0.01% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,304,189.09 | 0.02% |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$225,644.33 | 0% |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$209,000.00 | 0% |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$215,000.00 | 0% |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 9 | \$2,541,721.00 | 0.04% |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$419,492.27 | 0.01% |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$199,692.07 | 0% |
| TOWNE BANK MORTGAGE | 3 | \$1,214,598.30 | 0.02% |
| TOWNE BANK MORTGAGE A CORPORATION | 5 | \$1,925,115.43 | 0.03% |
| TOWNE BANK MORTGAGE A CORPORATION. | 1 | \$367,408.09 | 0.01% |
| TOWNE BANK MORTGAGE, | 1 | \$379,388.78 | 0.01% |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$384,979.78 | 0.01% |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$377,885.13 | 0.01% |
| TOWNE MORTGAGE COMPANY | 1 | \$133,507.00 | 0% |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$299,527.87 | 0% |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$359,420.95 | 0.01% |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$414,688.69 | 0.01% |
| TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$416,314.57 | 0.01% |
| TOWNEBANK | 18 | \$5,735,126.52 | 0.09% |
| TOWNEBANK MORTGAGE | 1 | \$398,372.06 | 0.01% |
| TOWNEBANK MORTGAGE | 37 | \$11,322,139.40 | 0.18% |
| TOWNEBANK MORTGAGE , A CORP | 1 | \$226,943.67 | 0% |
| TOWNEBANK MORTGAGE A CORPORATION | 37 | \$11,611,324.70 | 0.18% |
| TOWNEBANK MORTGAGE, | 8 | \$2,964,375.50 | 0.05% |
| TOWNEBANK MORTGAGE, A CORP | 2 | \$628,475.93 | 0.01% |
| TOWNEBANK MORTGAGE, A CORPORAQTION | 1 | \$374,409.83 | 0.01% |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,331,378.41 | 0.02% |
| TOWNEBANK MORTGAGE., | 1 | \$368,419.27 | 0.01% |
| TOWNEBANK OF THE CAROLINAS | 1 | \$219,661.27 | 0% |
| TOWNEBANK. | 1 | \$407,058.37 | 0.01% |
| TOWNEBANK., | 1 | \$259,690.66 | 0% |
| TRADITION MORTGAGE LLC | 3 | \$1,097,814.02 | 0.02% |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$325,000.00 | 0.01% |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 6 | \$2,162,343.75 | 0.03% |
| TRADITION MORTGAGE, LLC | 2 | \$738,336.20 | 0.01% |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$289,553.49 | 0% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$317,224.77 | 0.01% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$228,639.61 | 0% |
| TRANSWEST CREDIT UNION | 1 | \$230,628.45 | 0% |
| TRI POINTE CONNECT, LLC | 3 | \$1,221,294.00 | 0.02% |

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| TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$200,683.67 | 0% |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$299,074.80 | 0% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$224,000.00 | 0% |
| TRIDENT MORTGAGE COMPANY LP | 41 | \$11,215,765.31 | 0.18% |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$363,900.86 | 0.01% |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 11 | \$3,021,651.46 | 0.05% |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 5 | \$1,537,068.99 | 0.02% |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$242,609.15 | 0% |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$584,586.65 | 0.01% |
| TRUSTLINE MORTGAGE INC. | 1 | \$165,744.41 | 0% |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 126 | \$25,722,203.95 | 0.41% |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$621,413.63 | 0.01% |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$761,275.44 | 0.01% |
| TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% |
| TUCKER MORTGAGE LLC | 9 | \$1,601,129.65 | 0.03% |
| TUCKER MORTGAGE, LLC | 1 | \$279,568.89 | 0% |
| TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$513,690.30 | 0.01% |
| U.S. BANK N.A. | 317 | \$89,449,976.07 | 1.41% |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$222,898.66 | 0% |
| U.S. HOME CAPITAL, LLC | 2 | \$485,200.00 | 0.01% |
| UARK FEDERAL CREDIT UNION | 1 | \$406,125.00 | 0.01% |
| UMB BANK | 1 | \$358,634.70 | 0.01% |
| UMB BANK, N.A. | 2 | \$760,826.76 | 0.01% |
| UMB BANK, N.A., A BANKING CORPORATI | 1 | \$325,747.24 | 0.01% |
| UMB BANK, NATIONAL ASSOCIATION | 2 | \$548,072.07 | 0.01% |
| UNI FIRST INVESMENT INC, A CALIFORNIA CORPORATION | 1 | \$351,845.96 | 0.01% |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,083,708.39 | 0.02% |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$608,475.00 | 0.01% |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$200,000.00 | 0% |
| UNION BANK AND TRUST COMPANY | 1 | \$223,100.00 | 0% |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$314,505.48 | 0% |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$945,664.67 | 0.01% |
| | 2 | \$616,366.17 | 0.01% |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | |
| | UNION MORTGAGE GROUP | 4 | \$1,065,139.13 | 0.02% |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$535,092.85 | 0.01% |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$393,765.62 | 0.01% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$394,391.83 | 0.01% |
| | UNION MORTGAGE GROUP, INC. | 3 | \$678,613.33 | 0.01% |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 4 | \$1,163,007.72 | 0.02% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$139,000.00 | 0% |
| | UNION SAVINGS BANK | 1 | \$363,938.78 | 0.01% |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,543,222.25 | 0.02% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 15 | \$5,484,330.26 | 0.09% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$296,540.30 | 0% |
| | UNITED BANK | 2 | \$403,746.26 | 0.01% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,186,847.72 | 0.02% |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$334,461.16 | 0.01% |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$395,363.05 | 0.01% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$416,357.96 | 0.01% |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$567,000.00 | 0.01% |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,265,186.15 | 0.02% |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$236,918.31 | 0% |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$183,500.00 | 0% |
| | UNITED HOME LOAN, INC | 1 | \$172,727.73 | 0% |
| | UNITED HOME LOANS | 1 | \$361,018.38 | 0.01% |
| | UNITED HOME LOANS INC | 1 | \$371,647.52 | 0.01% |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$194,699.76 | 0% |
| | UNITED HOME LOANS, INC. | 4 | \$1,470,080.91 | 0.02% |

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| UNITED HOME LOANS, INC., | 1 | \$215,760.00 | 0% |
| UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$375,250.00 | 0.01% |
| UNITED HOME LOANS, LLC | 1 | \$250,404.61 | 0% |
| UNITED HOME LOANS, INC | 1 | \$337,000.00 | 0.01% |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 6 | \$1,277,974.53 | 0.02% |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$747,000.00 | 0.01% |
| UNITED MUTUAL FUNDING CORP. | 10 | \$3,260,379.27 | 0.05% |
| UNITY BANK, A NJ BANKING CORPORATION | 3 | \$987,069.11 | 0.02% |
| UNIVERISTY LENDING GROUP, LLC | 1 | \$296,000.00 | 0% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$450,848.30 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,013,707.82 | 0.02% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 22 | \$6,548,722.97 | 0.1% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$415,145.62 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 12 | \$4,342,390.87 | 0.07% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$333,863.73 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,071,245.77 | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$320,321.07 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$693,090.21 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$786,252.16 | 0.01% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$250,200.00 | 0% |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL | 1 | \$416,357.96 | 0.01% |
| UNIVERSAL LENDING CORPORATION | 22 | \$6,320,205.41 | 0.1% |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$200,000.00 | 0% |
| UNIVERSITY LENDING GROUP LLC | 1 | \$239,622.29 | 0% |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$1,939,053.96 | 0.03% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$299,250.00 | 0% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$298,300.00 | 0% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 36 | \$10,239,530.50 | 0.16% |

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| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$102,238.85 | 0% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$213,985.00 | 0% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$283,044.00 | 0% |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$283,602.97 | 0% |
| US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,464.24 | 0% |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,346,937.46 | 0.02% |
| USA DIRECT FUNDING | 7 | \$2,053,767.21 | 0.03% |
| USA DIRECT FUNDING (OR) | 1 | \$331,078.14 | 0.01% |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$240,620.06 | 0% |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$411,256.40 | 0.01% |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$749,629.61 | 0.01% |
| USE DIRECT FUNDING | 1 | \$219,653.76 | 0% |
| UTAH MORTGAGE LOAN CORP | 1 | \$416,343.73 | 0.01% |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$205,155.00 | 0% |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$235,272.18 | 0% |
| V I P INDEPENDENT MORTGAGE INC | 3 | \$909,607.97 | 0.01% |
| V I P MORTGAGE INC | 1 | \$238,000.00 | 0% |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$788,758.00 | 0.01% |
| V.I.P. MORTGAGE INC | 9 | \$1,279,223.13 | 0.02% |
| V.I.P. MORTGAGE, INC | 2 | \$909,591.68 | 0.01% |
| VALLEY BANK OF HELENA | 1 | \$235,141.18 | 0% |
| VALLEY BANK OF HELENA, DIVISION OF | 1 | \$262,717.45 | 0% |
| VALLEY BANK OF RONAN | 1 | \$179,710.48 | 0% |
| VALLEY MORTGAGE, INC. | 1 | \$232,641.25 | 0% |
| VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$434,421.97 | 0.01% |
| VALLEY VIEW HOME LOANS | 3 | \$969,046.50 | 0.02% |
| VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0% |
| VAN DYK MORTGAGE CORPORATION | 1 | \$303,511.03 | 0% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 26 | \$7,084,718.37 | 0.11% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,692.07 | 0% |
| VANDYK MORTGAGE CORPORATION | 1 | \$273,578.13 | 0% |
| VANGUARD FUNDING LLC A LIMITED LIABILITY | 1 | \$358,257.96 | 0.01% |

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| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0% |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$546,750.00 | 0.01% |
| VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0% |
| VBS MORTGAGE LLC | 1 | \$167,741.33 | 0% |
| VBS MORTGAGE, LLC | 1 | \$191,133.00 | 0% |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$179,716.72 | 0% |
| VBS MORTGAGE,LLC | 1 | \$184,009.95 | 0% |
| VERIDIAN CREDIT UNION | 2 | \$329,707.65 | 0.01% |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,290.90 | 0% |
| VERITAS FUNDING, LLC | 3 | \$871,925.17 | 0.01% |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,968,993.00 | 0.03% |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,080,005.74 | 0.02% |
| VERITAS FUNDING, LLC, A LLC | 1 | \$331,698.50 | 0.01% |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0% |
| VERITEX COMMUNITY BANK | 1 | \$240,620.72 | 0% |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$509,072.10 | 0.01% |
| VICTORIAN FINANCE LLC | 10 | \$2,730,753.79 | 0.04% |
| VICTORIAN FINANCE, LLC | 4 | \$1,092,767.45 | 0.02% |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$291,920.00 | 0% |
| VILLAGE BANK MORTGAGE CORP | 2 | \$781,517.59 | 0.01% |
| VILLAGE BANK MORTGAGE CORP. | 4 | \$967,335.46 | 0.02% |
| VILLAGE BANK MORTGAGE CORPORATION | 4 | \$1,198,306.59 | 0.02% |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,097,521.88 | 0.02% |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$573,172.41 | 0.01% |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$692,461.11 | 0.01% |
| VIRGINIA CREDIT UNION, INC. | 1 | \$53,278.14 | 0% |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$633,097.00 | 0.01% |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON | 1 | \$234,000.00 | 0% |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 0.01% |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$358,447.25 | 0.01% |
| VISION ONE MORTGAGE, INC. | 1 | \$319,800.00 | 0.01% |

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| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.01% |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,489,004.16 | 0.02% |
| VISIONBANK, A CORPORATION | 2 | \$832,000.00 | 0.01% |
| VOLUNTEER MORTGAGE INC. | 2 | \$622,347.67 | 0.01% |
| VP PARTNERS , INC | 1 | \$488,000.00 | 0.01% |
| VP PARTNERS INC, INC. DBA BACK BAY | 1 | \$350,000.00 | 0.01% |
| VP PARTNERS, INC | 2 | \$884,406.68 | 0.01% |
| VP PARTNERS, INC. | 1 | \$392,000.00 | 0.01% |
| VP PARTNERS, INC. DBA BACK BAY FUND | 1 | \$312,507.41 | 0% |
| VUE COMMUNITY CREDIT UNION | 1 | \$274,957.03 | 0% |
| WALLICK + VOLK, INC. | 3 | \$904,614.65 | 0.01% |
| WALLICK AND VOLK INC | 5 | \$1,515,892.94 | 0.02% |
| WALLICK AND VOLK, INC | 1 | \$328,881.60 | 0.01% |
| WALLICK AND VOLK, INC. | 2 | \$591,969.38 | 0.01% |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$297,356.29 | 0% |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$261,000.00 | 0% |
| WASHINGTON TRUST BANK | 2 | \$506,128.05 | 0.01% |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$196,460.24 | 0% |
| WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 0.01% |
| WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$1,620,903.91 | 0.03% |
| WASHITA MORTGAGE INC | 2 | \$445,639.16 | 0.01% |
| WATERMARK CAPITAL | 1 | \$366,000.00 | 0.01% |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.01% |
| WATERMARK CAPITAL ,INC., | 1 | \$379,388.78 | 0.01% |
| WATERMARK CAPITAL INC | 2 | \$811,700.00 | 0.01% |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$820,690.77 | 0.01% |
| WATERMARK CAPITAL, INC | 7 | \$2,883,529.65 | 0.05% |
| WATERMARK CAPITAL, INC. | 2 | \$749,676.19 | 0.01% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$236,443.34 | 0% |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$2,042,513.41 | 0.03% |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,434.85 | 0.01% |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,000.00 | 0% |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$726,030.33 | 0.01% |

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| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$302,733.17 | 0% |
| | WELCOME HOME LOANS INC., AN OREGON CORPORATION | 1 | \$318,750.00 | 0.01% |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 0% |
| | WELLESLEY BANK | 1 | \$364,412.91 | 0.01% |
| | WELLS FARGO BANK NA | 2 | \$153,117.40 | 0% |
| | WELLS FARGO BANK, N.A. | 949 | \$285,361,333.24 | 4.5% |
| | WESBANCO BANK, INC. | 1 | \$208,663.83 | 0% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$1,013,655.78 | 0.02% |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$369,417.70 | 0.01% |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,260,489.91 | 0.02% |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$824,200.00 | 0.01% |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$727,450.00 | 0.01% |
| | WEST TOWN BANK & TRUST | 3 | \$892,759.37 | 0.01% |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$231,562.92 | 0% |
| | WESTBURY BANK A CORPORATION | 2 | \$643,000.00 | 0.01% |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$538,835.07 | 0.01% |
| | WESTERN BANCORP | 2 | \$786,153.31 | 0.01% |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 0% |
| | WESTERN EXPRESS LENDING, INC. | 6 | \$2,442,534.50 | 0.04% |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$231,000.00 | 0% |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$410,467.03 | 0.01% |
| | WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA | 1 | \$234,622.01 | 0% |
| | WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI | 1 | \$264,383.26 | 0% |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$187,617.73 | 0% |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 3 | \$819,440.31 | 0.01% |
| | WESTERN STATE BANK A CORPORATION | 2 | \$488,750.00 | 0.01% |
| | WESTERN STATE BANK, A CORPORATION | 9 | \$2,366,703.87 | 0.04% |
| | WESTERN STATE BANK, ACORPORATION | 1 | \$375,328.38 | 0.01% |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$176,232.21 | 0% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,634.01 | 0% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,356,530.10 | 0.02% |

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| WHITNEY BANK | 8 | \$2,522,733.01 | 0.04% |
| WHITNEY BANK DBA | 1 | \$417,000.00 | 0.01% |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$188,688.18 | 0% |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$638,144.55 | 0.01% |
| WHITNEY BANK MISSISSIPPI CORPORATION | 8 | \$2,221,890.86 | 0.04% |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.01% |
| WHITNEY BANK,. | 1 | \$398,587.07 | 0.01% |
| WHOLESALE CAPITAL CORPORATION | 2 | \$480,275.54 | 0.01% |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 10 | \$2,535,783.04 | 0.04% |
| WILLAMETTE VALLEY BANK A CORPORATION | 8 | \$2,565,054.11 | 0.04% |
| WILLIAM LYON MORTGAGE, LLC | 6 | \$1,654,404.04 | 0.03% |
| WILLIAM LYON MORTGAGE, LLC. | 1 | \$405,140.67 | 0.01% |
| WILLIAM LYON MORTGAGE,LLC | 1 | \$369,430.32 | 0.01% |
| WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,609,265.55 | 0.03% |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,484.00 | 0% |
| WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 3 | \$933,032.10 | 0.01% |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,845.07 | 0.01% |
| WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$284,950.84 | 0% |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$299,527.87 | 0% |
| WILMINGTON SAVINGS FUND SOCIETY | 2 | \$715,885.83 | 0.01% |
| WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$253,766.05 | 0% |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$299,250.00 | 0% |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F | 1 | \$373,000.00 | 0.01% |
| WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F | 1 | \$194,693.11 | 0% |
| WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A | 1 | \$415,608.37 | 0.01% |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$470,750.76 | 0.01% |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 2 | \$548,884.80 | 0.01% |
| WILMINGTON SAVINGS FUND SOCIETY,. | 1 | \$399,370.49 | 0.01% |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 4 | \$1,111,750.00 | 0.02% |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$196,877.46 | 0% |
| WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.01% |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 4 | \$1,267,891.19 | 0.02% |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN | 1 | \$374,684.82 | 0.01% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 5 | \$880,019.71 | 0.01% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 21 | \$6,719,616.14 | 0.11% |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$849,258.30 | 0.01% |
| | WMS SERIES LLC, | 26 | \$7,022,263.35 | 0.11% |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$416,343.73 | 0.01% |
| | WOLFE FINANCIAL, INC | 2 | \$772,045.22 | 0.01% |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$366,000.00 | 0.01% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,134.56 | 0.03% |
| | WR STARKEY MORTGAGE LLP | 1 | \$328,500.00 | 0.01% |
| | WR STARKEY MORTGAGE, LLP | 16 | \$4,863,557.03 | 0.08% |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$368,000.00 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,344.17 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 29 | \$10,300,304.57 | 0.16% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,177,060.66 | 0.02% |
| | WYOMING BANK & TRUST A CORPORATION | 2 | \$457,655.12 | 0.01% |
| | WYOMING BANK AND TRUST | 5 | \$1,571,570.32 | 0.02% |
| | YELLOWSTONE BANK | 2 | \$419,900.00 | 0.01% |
| | YELLOWSTONE BANK CORPORATION | 1 | \$215,644.95 | 0% |
| | YELLOWSTONE BANK, THE | 4 | \$1,098,633.47 | 0.02% |
| | YORK TRADITIONS BANK | 1 | \$306,986.09 | 0% |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$235,628.58 | 0% |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$343,400.00 | 0.01% |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$971,213.79 | 0.02% |
| | Unavailable | 1 | \$172,715.63 | 1.17% |
| Total | | 21,958 | \$6,335,153,124.33 | 100% |
| 31418CFE9 | SSBT MORTGAGE GROUP, LLC | 1 | \$302,573.07 | 0.01% |
| | 1ST CAPITAL MORTGAGE | 1 | \$342,000.00 | 0.02% |
| | 1ST CONSTITUTION BANK | 2 | \$417,133.71 | 0.02% |
| | 1ST FINANCIAL, INC. | 1 | \$276,133.00 | 0.01% |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$207,575.00 | 0.01% |
| | 1ST SOURCE BANK | 2 | \$254,236.56 | 0.01% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$246,827.68 | 0.01% |
| | AAA CAPITAL INVESTMENT INC | 1 | \$348,750.00 | 0.02% |
| | | 2 | \$739,601.61 | 0.04% |

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| | ABSOLUTE HOME MORTGAGE CORPORATION | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,462.08 | 0.01% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$413,390.09 | 0.02% |
| | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$357,222.96 | 0.02% |
| | ACCUNET MORTGAGE LLC | 1 | \$223,200.00 | 0.01% |
| | ACOPIA LLC A CORPORATION | 1 | \$407,437.89 | 0.02% |
| | ACOPIA, LLC | 1 | \$209,903.83 | 0.01% |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$126,400.00 | 0.01% |
| | ADELO MORTGAGE INC | 1 | \$242,100.00 | 0.01% |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$323,514.69 | 0.02% |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$257,125.00 | 0.01% |
| | ADVISORS CAPITAL, INC. | 1 | \$219,220.00 | 0.01% |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$867,727.90 | 0.04% |
| | AEM LOAN CORPORATION., | 1 | \$204,381.51 | 0.01% |
| | AIMBANK | 1 | \$239,638.52 | 0.01% |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$183,746.50 | 0.01% |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION | 1 | \$465,313.49 | 0.02% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$459,783.58 | 0.02% |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$651,992.76 | 0.03% |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.01% |
| | ALCOVA MORTGAGE , LLC | 1 | \$203,268.38 | 0.01% |
| | ALCOVA MORTGAGE LLC | 1 | \$189,000.00 | 0.01% |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,012.71 | 0.01% |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$339,510.12 | 0.02% |
| | ALL SQUARE MORTGAGE INC. | 2 | \$501,250.00 | 0.02% |
| | ALL WESTERN MORTGAGE INC | 1 | \$395,000.00 | 0.02% |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$588,940.00 | 0.03% |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$196,056.01 | 0.01% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$79,769.09 | 0% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$231,063.33 | 0.01% |
| | ALTERRA GROUP, LLC | 6 | \$1,557,210.45 | 0.07% |
| | AMCAP MORTGAGE, LTD | 1 | \$266,327.06 | 0.01% |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,434,747.30 | 0.07% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,668.65 | 0.01% |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$383,000.00 | 0.02% |

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| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,143,487.10 | 0.05% |
| AMERICAN BANK & TRUST | 1 | \$400,000.00 | 0.02% |
| AMERICAN EQUITY MORTGAGE INC | 3 | \$1,015,853.96 | 0.05% |
| AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$228,000.00 | 0.01% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.02% |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$328,000.00 | 0.02% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 20 | \$6,689,813.67 | 0.32% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 16 | \$4,777,402.83 | 0.23% |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$737,661.66 | 0.04% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,710,716.34 | 0.08% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | \$894,638.50 | 0.04% |
| AMERICAN FINANCING CORPORATION | 1 | \$232,895.22 | 0.01% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$420,800.00 | 0.02% |
| AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$308,000.00 | 0.01% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$281,167.76 | 0.01% |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$218,000.00 | 0.01% |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$224,000.00 | 0.01% |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$323,007.76 | 0.02% |
| AMERICAN HOME MORTGAGE, INC | 3 | \$1,006,819.92 | 0.05% |
| AMERICAN HOME MORTGAGE, INC., A CORPROATION | 1 | \$198,400.73 | 0.01% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$150,843.53 | 0.01% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION | 1 | \$303,447.27 | 0.01% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,292,119.56 | 0.06% |
| AMERICAN MORTGAGE SOURCE | 1 | \$213,750.00 | 0.01% |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,600.00 | 0.01% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 7 | \$1,763,058.90 | 0.08% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$213,275.00 | 0.01% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,806,648.44 | 0.13% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$884,003.23 | 0.04% |
| AMERICAN PREFERRED LENDING | 8 | \$2,517,341.38 | 0.12% |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$261,743.89 | 0.01% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$878,469.02 | 0.04% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$268,594.84 | 0.01% |
| AMERICAN'S CHOICE LOANS LP | 1 | \$189,713.83 | 0.01% |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$303,542.13 | 0.01% |
| AMERICAS CHOICE HOME LOANS LP, | 1 | \$186,536.80 | 0.01% |
| AMERICAS MORTGAGE RESOURCE | 1 | \$401,833.02 | 0.02% |
| AMERICASH, A CORPORATION | 2 | \$684,997.12 | 0.03% |
| AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$2,071,840.26 | 0.1% |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$668,578.26 | 0.03% |
| AMERISAVE MORTGAGE CORPORATION | 13 | \$2,422,310.78 | 0.12% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$303,765.75 | 0.01% |
| AMERS CORPORATION A CORPORATION | 1 | \$406,430.00 | 0.02% |
| ANCHOR FUNDING INC | 1 | \$415,848.94 | 0.02% |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$168,587.00 | 0.01% |
| ANDERSON BROTHERS BANK | 1 | \$304,148.00 | 0.01% |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$408,858.98 | 0.02% |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,119.82 | 0.02% |
| APEX HOME LOANS INC | 1 | \$199,618.89 | 0.01% |
| APEX HOME LOANS INC A CORPORATION | 2 | \$1,226,839.96 | 0.06% |
| APEX HOME LOANS, | 1 | \$339,971.21 | 0.02% |
| APEX HOME LOANS, INC | 3 | \$978,595.50 | 0.05% |
| APEX HOME LOANS, INC. | 6 | \$1,997,778.43 | 0.1% |
| APEX HOME LOANS, INC., | 1 | \$201,010.81 | 0.01% |
| APEX HOME LOANS, INC | 1 | \$269,933.13 | 0.01% |
| APPROVED FUNDING CORP., | 1 | \$402,781.12 | 0.02% |
| ARBOR MORTGAGE GROUP | 1 | \$375,250.00 | 0.02% |
| ARCSTONE FINANCIAL INC. | 1 | \$222,000.00 | 0.01% |
| ARIZONA LENDING SOURCE, INC. | 1 | \$384,625.28 | 0.02% |
| ARIZONA MORTGAGE SPECIALISTS INC. | 1 | \$213,684.73 | 0.01% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$231,000.00 | 0.01% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$445,342.95 | 0.02% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$1,220,307.78 | 0.06% |
| | 1 | \$334,400.00 | 0.02% |

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| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$193,600.00 | 0.01% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$216,000.00 | 0.01% | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$179,740.65 | 0.01% | |
| ASPIRE FINANCIAL, INC. | 1 | \$272,597.82 | 0.01% | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$693,307.39 | 0.03% | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,948.00 | 0.01% | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$278,041.90 | 0.01% | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$175,672.13 | 0.01% | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.02% | |
| AVALON MORTGAGE INC. | 1 | \$257,600.00 | 0.01% | |
| AVEX FUNDING CORPORATION | 2 | \$543,422.36 | 0.03% | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.01% | |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$234,306.47 | 0.01% | |
| BANCORPSOUTH BANK | 2 | \$411,645.00 | 0.02% | |
| BANK 1ST | 1 | \$62,310.08 | 0% | |
| BANK OF AMERICA, N.A. | 30 | \$5,563,420.97 | 0.27% | |
| BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$185,250.00 | 0.01% | |
| BANK OF COLORADO | 7 | \$1,647,752.53 | 0.08% | |
| BANK OF HOPE, A CALIFORNIA BANKING C | 1 | \$378,878.56 | 0.02% | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,728.89 | 0.01% | |
| BANK OF NORTH CAROLINA | 3 | \$678,675.38 | 0.03% | |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$389,432.09 | 0.02% | |
| BANK OF NORTH CAROLINA CORPORATION | 1 | \$312,582.20 | 0.01% | |
| BANK OF TENNESSEE | 1 | \$256,490.82 | 0.01% | |
| BANK OF THE JAMES | 1 | \$274,830.00 | 0.01% | |
| BANK OF THE OZARKS | 4 | \$1,143,361.72 | 0.05% | |
| BANK OF THE SAN JUANS | 1 | \$359,457.78 | 0.02% | |
| BANKERS MORTGAGE LENDING, INC | 2 | \$744,716.21 | 0.04% | |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$337,605.65 | 0.02% | |
| BANKERS TRUST COMPANY | 2 | \$619,866.43 | 0.03% | |
| BANKERS XPRESS LLC | 3 | \$1,038,373.04 | 0.05% | |
| BANKM OF THE OZARKS | 1 | \$352,931.97 | 0.02% | |
| BANKNEWPORT, A MUTUAL SAVINGS BANK. | 1 | \$183,722.87 | 0.01% | |
| BANKPLUS, A CORPORATION | 1 | \$94,597.04 | 0% | |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$312,528.58 | 0.01% | |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,000,282.00 | 0.05% | |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$668,014.43 | 0.03% |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$193,707.81 | 0.01% |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$235,652.32 | 0.01% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$915,294.07 | 0.04% |
| BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$494,503.55 | 0.02% |
| BAY CAPITAL MORTGAGE CORP. | 1 | \$260,715.35 | 0.01% |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,825.01 | 0.01% |
| BAY VALLEY MORTGAGE GROUP | 2 | \$925,000.00 | 0.04% |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$723,000.00 | 0.03% |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$213,435.10 | 0.01% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 5 | \$1,240,083.23 | 0.06% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS | 1 | \$398,400.00 | 0.02% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$202,101.82 | 0.01% |
| BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A LLLINOIES | 1 | \$354,499.80 | 0.02% |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,336.36 | 0.01% |
| BELL BANK | 5 | \$1,549,148.46 | 0.07% |
| BELL STATE BANK AND TRUST | 1 | \$186,039.07 | 0.01% |
| BEST CAPITAL FUNDING | 1 | \$261,000.00 | 0.01% |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 3 | \$1,161,205.77 | 0.06% |
| BESTWAY MORTGAGE CORP | 1 | \$372,352.00 | 0.02% |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$213,462.08 | 0.01% |
| BLUE HILLS BANK | 1 | \$282,270.00 | 0.01% |
| BLUE SKY MORTGAGE COMPANY | 2 | \$375,000.00 | 0.02% |
| BLUELEAF LENDING, LLC | 2 | \$745,652.54 | 0.04% |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$314,400.00 | 0.02% |
| BNC NATIONAL BANK | 3 | \$943,673.65 | 0.05% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,691.38 | 0.01% |
| BOND STREET MORTGAGE, LLC | 3 | \$899,668.53 | 0.04% |
| BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$200,000.00 | 0.01% |
| BRANCH BANKING AND TRUST COMPANY | 13 | \$3,683,224.29 | 0.18% |
| BRAND MORTGAGE GROUP | 1 | \$215,910.00 | 0.01% |
| BRAND MORTGAGE GROUP LLC | 1 | \$193,500.00 | 0.01% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.01% |
| BRAZOS NATIONAL BANK | 1 | \$279,605.48 | 0.01% |

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| BRAZOS NATIONAL BANK,A NATIONAL ASS | 1 | \$417,000.00 | 0.02% |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$315,000.00 | 0.02% |
| BRIGHTEN LENDING | 9 | \$2,839,454.18 | 0.14% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,449.02 | 0.02% |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% |
| BROKER SOLUTIONS INC | 1 | \$408,326.74 | 0.02% |
| BRYANT BANK | 1 | \$367,280.28 | 0.02% |
| BUCKHEAD HOME LOANS | 1 | \$230,016.00 | 0.01% |
| BUD WEBER MORTGAGES, LLC | 4 | \$882,842.04 | 0.04% |
| C&F MORTGAGE CORPORATION | 1 | \$273,613.93 | 0.01% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$420,728.00 | 0.02% |
| C&F MORTGAGE CORPORATION-76197 | 1 | \$250,122.71 | 0.01% |
| CA LENDING INC | 1 | \$285,179.25 | 0.01% |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$382,500.00 | 0.02% |
| CALATLANTIC MORTGAGE INC | 7 | \$2,003,159.35 | 0.1% |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$364,800.00 | 0.02% |
| CALIBER HOME LOANS, INC. | 271 | \$79,140,218.14 | 3.79% |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$288,000.00 | 0.01% |
| CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$309,543.31 | 0.01% |
| CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE. | 1 | \$249,623.46 | 0.01% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$324,510.50 | 0.02% |
| CAMDEN NATIONAL BANK | 1 | \$245,537.74 | 0.01% |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$248,500.00 | 0.01% |
| CAPITAL BANK N.A. | 1 | \$195,904.50 | 0.01% |
| CAPITAL BANK, NA | 1 | \$199,396.60 | 0.01% |
| CAPITAL CITY BANK | 1 | \$274,187.85 | 0.01% |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,616,782.00 | 0.08% |
| CAPSTONE DIRECT, INC. | 1 | \$530,000.00 | 0.03% |
| CAPSTONE LENDING CORP | 5 | \$2,378,044.92 | 0.11% |
| CAROLINA ONE MORTGAGE, LLC | 2 | \$463,780.00 | 0.02% |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,545.35 | 0.02% |
| CARROLLTON BANK | 1 | \$177,388.28 | 0.01% |
| CASON HOME LOANS A CORPORATION | 2 | \$579,187.99 | 0.03% |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$282,400.00 | 0.01% |
| CATALYST LENDING, INC. | 1 | \$269,128.70 | 0.01% |
| CATALYST MORTGAGE | 1 | \$339,000.00 | 0.02% |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$684,605.18 | 0.03% |
| CENDERA FUNDING INC | 6 | \$1,495,631.90 | 0.07% |
| CENDERA FUNDING, INC. | 5 | \$992,225.00 | 0.05% |
| CENTENNIAL BANK | 1 | \$91,557.69 | 0% |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$412,641.20 | 0.02% |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$550,650.00 | 0.03% |
| CENTERBANK | 1 | \$334,156.99 | 0.02% |
| CENTRAL BANK | 2 | \$574,846.57 | 0.03% |
| CENTRAL COAST LENDING | 1 | \$229,154.34 | 0.01% |
| CENTRAL COAST LENDING, INC | 3 | \$865,643.36 | 0.04% |
| CENTRAL COAST LENDING, INC. | 1 | \$358,494.17 | 0.02% |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$652,523.60 | 0.03% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$291,193.99 | 0.01% |
| CHICAGO FINANCIAL SERVICES, INC. | 2 | \$887,652.06 | 0.04% |
| CHICAGO FINANCIAL SERVICES, INC., | 1 | \$401,932.87 | 0.02% |
| CHICAGO FINANCIAL SERVICES,INC | 1 | \$337,490.92 | 0.02% |
| CHRISTENSEN FINANCIAL INC | 1 | \$407,884.73 | 0.02% |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$240,000.00 | 0.01% |
| CHRISTENSEN FINANCIAL, INC | 1 | \$366,447.25 | 0.02% |
| CHRISTENSEN FINANCIAL,INC., | 1 | \$282,000.00 | 0.01% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,058,807.76 | 0.05% |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$559,175.00 | 0.03% |
| CITIBANK,N.A. | 78 | \$22,663,292.86 | 1.09% |
| CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA | 1 | \$368,611.16 | 0.02% |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$119,571.09 | 0.01% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$415,741.91 | 0.02% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,654,333.85 | 0.08% |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$190,912.02 | 0.01% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,115,502.37 | 0.05% |
| CLARK COUNTY CREDIT UNION | 3 | \$599,657.84 | 0.03% |
| CME LENDING GROUP LLC | 1 | \$235,631.00 | 0.01% |
| COAST 2 COAST FUNDING GROUP | 1 | \$300,000.00 | 0.01% |
| COAST 2 COAST FUNDING GROUP INC | 4 | \$1,246,303.22 | 0.06% |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$394,917.35 | 0.02% |
| COAST 2 COAST FUNDING GROUP, INC., | 1 | \$411,892.30 | 0.02% |
| COAST 2 COAST FUNDING GROUP,INC | 1 | \$325,217.90 | 0.02% |

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| | COAST CAPITAL MORTGAGE | 1 | \$282,164.82 | 0.01% |
| | COASTWAY COMMUNITY BANK | 2 | \$452,700.00 | 0.02% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$901,602.32 | 0.04% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 9 | \$3,435,858.33 | 0.16% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.01% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$275,000.00 | 0.01% |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$200,772.54 | 0.01% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$354,000.00 | 0.02% |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$205,190.49 | 0.01% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$226,566.24 | 0.01% |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$303,417.32 | 0.01% |
| | COMMUNITY MORTGAGE LLC | 1 | \$407,000.00 | 0.02% |
| | COMPASS BANK | 21 | \$6,329,349.70 | 0.3% |
| | COMPASS HOME LOANS, LLC | 1 | \$624,557.90 | 0.03% |
| | COMPASS MORTGAGE INC A ILLINOIS CORPORATION | 1 | \$370,422.14 | 0.02% |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$363,000.00 | 0.02% |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$406,873.79 | 0.02% |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$61,164.21 | 0% |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY | 1 | \$194,712.73 | 0.01% |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$535,683.56 | 0.03% |
| | CORNERSTONE BANK | 1 | \$202,201.68 | 0.01% |
| | CORRESPONDENT(APPROVED FUNDING CORP) | 1 | \$334,495.44 | 0.02% |
| | CORRESPONDENT(COAST 2 COAST FUNDING) | 1 | \$416,398.11 | 0.02% |
| | CORRESPONDENT(EVERETT FINANCIAL INC) | 1 | \$259,616.96 | 0.01% |
| | CORRESPONDENT(F AND M BANK) | 1 | \$195,408.66 | 0.01% |
| | CORRESPONDENT(FIRST BANK AND TRUST) | 1 | \$404,489.86 | 0.02% |
| | CORRESPONDENT(GATEWAY BANK MORTGAGE) | 1 | \$231,950.12 | 0.01% |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$624,518.68 | 0.03% |
| | CORRESPONDENT(REPUBLIC STATE MORTGA) | 1 | \$299,114.65 | 0.01% |
| | CORRESPONDENT(RIVER COMMUNITY BANK) | 1 | \$358,570.97 | 0.02% |
| | | 1 | \$280,952.20 | 0.01% |

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| | CORRESPONDENT(THE HOME LENDING GROU | | | |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$350,782.17 | 0.02% |
| | CORRESPONDENT(WESTERN BANCORP) | 1 | \$453,859.61 | 0.02% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$871,614.35 | 0.04% |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$200,144.60 | 0.01% |
| | COUNSELORS MORTGAGE CORP, | 1 | \$436,868.52 | 0.02% |
| | COUNTYBANK | 4 | \$1,025,587.85 | 0.05% |
| | COUNTYBANK, A CORPORATION | 1 | \$253,211.00 | 0.01% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$399,397.54 | 0.02% |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,848.94 | 0.02% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$919,592.86 | 0.04% |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$283,000.00 | 0.01% |
| | CULLMAN SAVINGS BANK | 1 | \$203,692.74 | 0.01% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$378,228.19 | 0.02% |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$282,625.00 | 0.01% |
| | DAS ACQUISITION CO. LLC | 3 | \$806,553.31 | 0.04% |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$336,015.17 | 0.02% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$737,537.48 | 0.04% |
| | DAS ACQUISITION COMPANY, | 1 | \$406,886.24 | 0.02% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$379,440.18 | 0.02% |
| | DATA MORTGAGE, INC. | 1 | \$317,680.80 | 0.02% |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$184,034.45 | 0.01% |
| | DHA FINANCIAL, INC. | 1 | \$179,485.19 | 0.01% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$315,900.00 | 0.02% |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$369,382.19 | 0.02% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$792,143.00 | 0.04% |
| | DIGNIFIED HOME LOANS | 1 | \$372,274.73 | 0.02% |
| | DIGNIFIED HOME LOANS LLC | 1 | \$236,000.00 | 0.01% |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$602,635.03 | 0.03% |
| | DIRECTIONS EQUITY LLC | 1 | \$292,605.32 | 0.01% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$386,940.69 | 0.02% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,250,971.39 | 0.06% |
| | DIRECTORS MORTGAGE, INC. | 1 | \$256,962.49 | 0.01% |
| | DITECH FINANCIAL LLC | 21 | \$6,289,452.30 | 0.3% |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$310,000.00 | 0.01% |
| | DRAGAS MORTGAGE COMPANY | 1 | \$416,371.94 | 0.02% |

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| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$413,853.57 | 0.02% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$350,000.00 | 0.02% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$306,171.41 | 0.01% |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$356,000.00 | 0.02% |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$190,724.31 | 0.01% |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,639.00 | 0.01% |
| | DYJERO CORPORATION | 2 | \$547,578.00 | 0.03% |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$529,818.32 | 0.03% |
| | E&S FINANCIAL GROUP, INC | 5 | \$1,971,306.81 | 0.09% |
| | EAGLE BANK | 1 | \$279,000.00 | 0.01% |
| | EAGLEBANK, | 1 | \$361,454.77 | 0.02% |
| | EMC HOLDINGS LLC | 1 | \$326,824.81 | 0.02% |
| | EMC HOLDINGS, LLC | 1 | \$378,250.00 | 0.02% |
| | EMERALD MORTGAGE CORPORATION | 3 | \$900,010.00 | 0.04% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$179,740.65 | 0.01% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$265,000.00 | 0.01% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$323,522.68 | 0.02% |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$247,289.89 | 0.01% |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,509.25 | 0.02% |
| | EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C | 1 | \$416,000.00 | 0.02% |
| | EQUITY LOANS LLC | 5 | \$1,761,312.57 | 0.08% |
| | EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILIT | 1 | \$180,227.54 | 0.01% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$234,650.00 | 0.01% |
| | ETHOS LENDING LLC | 2 | \$824,068.00 | 0.04% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 0.03% |
| | ETHOS LENDING, LLC | 1 | \$474,284.58 | 0.02% |
| | EVERBANK | 51 | \$13,785,172.97 | 0.66% |
| | EVEREETT FINANCIAL, INC | 1 | \$259,633.66 | 0.01% |
| | EVERETT FINANCIAL | 2 | \$521,346.00 | 0.02% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$377,687.89 | 0.02% |
| | EVERETT FINANCIAL INC | 7 | \$2,423,191.70 | 0.12% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$692,968.17 | 0.03% |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO | 1 | \$218,677.37 | 0.01% |
| | | 1 | \$113,839.38 | 0.01% |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 24 | \$6,282,560.25 | 0.3% | |
| EVERETT FINANCIAL INC., | 1 | \$399,436.40 | 0.02% | |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$579,394.48 | 0.03% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,028.02 | 0.01% | |
| EVERETT FINANCIAL, INC | 9 | \$2,474,999.77 | 0.12% | |
| EVERETT FINANCIAL, INC. | 2 | \$398,420.42 | 0.02% | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$298,800.00 | 0.01% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$229,900.00 | 0.01% | |
| EVERETT FINANCIAL. | 2 | \$431,605.07 | 0.02% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$486,198.56 | 0.02% | |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$531,924.19 | 0.03% | |
| EVOLVE BANK & TRUST | 3 | \$735,457.84 | 0.04% | |
| EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$220,000.00 | 0.01% | |
| EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$309,751.73 | 0.01% | |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$376,455.85 | 0.02% | |
| F & M BANK, A BANKING CORPORATION | 1 | \$385,628.02 | 0.02% | |
| F & M BANK, A STATE BANK | 1 | \$249,623.46 | 0.01% | |
| F AND M BANK | 2 | \$703,818.48 | 0.03% | |
| F&B ACQUISITION GROUP, LLC | 2 | \$510,437.34 | 0.02% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,557.18 | 0.03% | |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$37,702.51 | 0% | |
| FARMERS STATE BANK | 2 | \$411,386.76 | 0.02% | |
| FARMINGTON MORTGAGE | 5 | \$1,666,307.20 | 0.08% | |
| FARMINGTON MORTGAGE , | 1 | \$403,830.99 | 0.02% | |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$580,543.28 | 0.03% | |
| FARMINGTON MORTGAGE, | 2 | \$587,585.70 | 0.03% | |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$416,412.45 | 0.02% | |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$663,977.29 | 0.03% | |
| FBT MORTGAGE LLC | 1 | \$195,711.26 | 0.01% | |
| FBT MORTGAGE, LLC | 4 | \$720,678.57 | 0.03% | |
| FFC MORTGAGE CORP | 1 | \$360,728.58 | 0.02% | |
| FH HOME LOANS, LLC | 1 | \$390,000.00 | 0.02% | |
| FIBRE FEDERAL CREDIT UNION | 1 | \$205,222.21 | 0.01% | |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$332,969.56 | 0.02% | |

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| FIDELITY FIRST HOME MORTGAGE CO. | 2 | \$523,900.00 | 0.03% |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,305,683.29 | 0.06% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 11 | \$3,081,786.26 | 0.15% |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$260,000.00 | 0.01% |
| FIRST ACCESS MORTGAGE LLC | 1 | \$282,000.00 | 0.01% |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$177,600.00 | 0.01% |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$257,037.32 | 0.01% |
| FIRST BANK | 2 | \$562,582.45 | 0.03% |
| FIRST CALIFORNIA FUNDING | 1 | \$309,700.00 | 0.01% |
| FIRST CALIFORNIA FUNDING, A CORPORA | 1 | \$271,590.33 | 0.01% |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$301,128.31 | 0.01% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.01% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,605.42 | 0.01% |
| FIRST COMMONWEALTH BANK | 1 | \$355,000.00 | 0.02% |
| FIRST COMMUNITY BANK | 1 | \$209,284.31 | 0.01% |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$278,000.00 | 0.01% |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$810,949.62 | 0.04% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$528,021.53 | 0.03% |
| FIRST FEDERAL BANK OF WISCONSIN. | 1 | \$178,237.04 | 0.01% |
| FIRST FINANCIAL BANK NA | 4 | \$1,000,855.19 | 0.05% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$278,579.79 | 0.01% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$194,611.08 | 0.01% |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$795,745.94 | 0.04% |
| FIRST HOME MORTGAGE CORPORATION | 14 | \$4,012,552.44 | 0.19% |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$319,438.15 | 0.02% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,429.33 | 0.01% |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$399,448.90 | 0.02% |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$372,871.64 | 0.02% |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$333,000.00 | 0.02% |
| FIRST MADISON VALLEY BANK | 1 | \$258,368.81 | 0.01% |
| FIRST METRO BANK | 2 | \$407,206.10 | 0.02% |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$219,500.00 | 0.01% |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$318,063.09 | 0.02% |

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| FIRST NATIONAL BANK. | 1 | \$311,900.00 | 0.01% |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$414,374.95 | 0.02% |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$326,000.00 | 0.02% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$355,515.92 | 0.02% |
| FIRST NBC BANK | 1 | \$317,541.82 | 0.02% |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,628.46 | 0.02% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$845,734.56 | 0.04% |
| FIRST RATE FINANCIAL LLC | 2 | \$534,000.00 | 0.03% |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,835,515.90 | 0.14% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,536.10 | 0.01% |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$317,040.58 | 0.02% |
| FIRST STATE BANK | 1 | \$394,320.33 | 0.02% |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$330,028.80 | 0.02% |
| FIRST UTAH BANK A CORPORATION | 1 | \$499,263.39 | 0.02% |
| FIRSTBANK | 47 | \$14,731,201.86 | 0.71% |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$284,000.00 | 0.01% |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$388,227.22 | 0.02% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$214,000.00 | 0.01% |
| FLORIDA PARISHES BANK | 1 | \$233,655.28 | 0.01% |
| FM HOME LOANS | 1 | \$539,239.14 | 0.03% |
| FM HOME LOANS, LLC | 5 | \$1,615,556.58 | 0.08% |
| FM HOME LOANS,LLC. | 1 | \$417,000.00 | 0.02% |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$403,304.97 | 0.02% |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$230,450.71 | 0.01% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 126 | \$34,202,506.88 | 1.64% |
| FRANKLIN LOAN CENTER | 1 | \$325,080.94 | 0.02% |
| FREEDOM MORTGAGE CORPORATION | 21 | \$6,069,436.54 | 0.29% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$905,129.85 | 0.04% |
| FREMONT BANK | 123 | \$40,377,279.00 | 1.93% |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$275,000.00 | 0.01% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,015,385.19 | 0.05% |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$483,638.38 | 0.02% |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$218,400.00 | 0.01% |
| GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$268,481.74 | 0.01% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$313,038.15 | 0.01% |

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| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$892,580.41 | 0.04% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$909,616.65 | 0.04% |
| GENEVA FINANCIAL,LLC | 2 | \$811,737.83 | 0.04% |
| GEORGE MASON MORTGAGE LLC | 1 | \$394,250.00 | 0.02% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,908,914.74 | 0.09% |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,920,314.49 | 0.19% |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,472.06 | 0.02% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$803,042.02 | 0.04% |
| GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN | 1 | \$234,419.23 | 0.01% |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$179,279.56 | 0.01% |
| GLACIER BANK | 1 | \$287,975.13 | 0.01% |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.01% |
| GMH MORTGAGE SERVICES LLC | 1 | \$119,795.00 | 0.01% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$266,181.65 | 0.01% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$649,622.38 | 0.03% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$661,264.23 | 0.03% |
| GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION. | 1 | \$111,931.16 | 0.01% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$695,457.34 | 0.03% |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$340,041.34 | 0.02% |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$298,000.00 | 0.01% |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$784,399.18 | 0.04% |
| GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$1,765,618.59 | 0.08% |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$268,594.85 | 0.01% |
| GOLDWATER BANK | 1 | \$260,000.00 | 0.01% |
| GOLDWATER BANK N A | 1 | \$224,668.53 | 0.01% |
| GOLDWATER BANK NA | 3 | \$773,169.29 | 0.04% |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$170,658.75 | 0.01% |
| GOOGAIN INC DBA MAXREAL | 1 | \$579,939.75 | 0.03% |
| GOOGAIN INC. | 1 | \$518,000.00 | 0.02% |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$415,769.36 | 0.02% |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$618,000.00 | 0.03% |
| GREAT AMERICAN BANK | 2 | \$569,685.49 | 0.03% |

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| GREAT LAKES HOME MORTGAGE INC | 2 | \$638,500.00 | 0.03% |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$186,880.35 | 0.01% |
| GREAT WESTERN FINANCIAL SERVICES INC | 7 | \$2,298,681.33 | 0.11% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,451.15 | 0.01% |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$794,095.03 | 0.04% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,235.96 | 0.01% |
| GROUP MORTGAGE LLC | 1 | \$416,371.94 | 0.02% |
| GROUP ONE MORTGAGE, INC. | 2 | \$616,698.77 | 0.03% |
| GSB MORTGAGE | 1 | \$183,722.86 | 0.01% |
| GSB MORTGAGE, INC | 1 | \$194,113.60 | 0.01% |
| GSB MORTGAGE, INC. | 2 | \$572,917.31 | 0.03% |
| GSB MORTGAGE,INC | 1 | \$254,795.82 | 0.01% |
| GSB MORTGAGE,INC. | 1 | \$199,718.20 | 0.01% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 108 | \$31,662,101.87 | 1.52% |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0% |
| GUILD MORTGAGE COMPANY | 113 | \$33,395,668.09 | 1.6% |
| GULF COAST BANK AND TRUST COMAPNY | 2 | \$557,600.00 | 0.03% |
| GULF COAST BANK AND TRUST COMPANY | 7 | \$2,253,781.25 | 0.11% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$258,500.00 | 0.01% |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$259,988.23 | 0.01% |
| HAMILTON GROUP FUNDING, INC | 1 | \$205,005.94 | 0.01% |
| HAMILTON GROUP FUNDING, INC., | 1 | \$293,519.09 | 0.01% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$175,231.34 | 0.01% |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$967,400.00 | 0.05% |
| HAPPY STATE BANK | 1 | \$303,542.13 | 0.01% |
| HARBOR COMMUNITY BANK | 1 | \$225,274.95 | 0.01% |
| HARBOR COMMUNITY BANK., | 1 | \$356,250.56 | 0.02% |
| HERITAGE BANK - NW | 1 | \$465,510.00 | 0.02% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$606,213.16 | 0.03% |
| HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$179,728.89 | 0.01% |
| HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$231,658.22 | 0.01% |
| HOME AND LOAN FINDERS.COM | 3 | \$866,177.58 | 0.04% |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$533,045.94 | 0.03% |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,545.11 | 0% |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$416,385.67 | 0.02% |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$433,693.59 | 0.02% |

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| HOME FINANCING UNLIMITED,INC. | 1 | \$129,000.00 | 0.01% |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$994,513.95 | 0.05% |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$239,646.43 | 0.01% |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$232,800.00 | 0.01% |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$280,386.32 | 0.01% |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$378,900.00 | 0.02% |
| HOME SOLUTION LENDERS INC | 2 | \$583,525.00 | 0.03% |
| HOMEAMERICAN MORTGAGE CORPORATION. | 1 | \$369,250.02 | 0.02% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$662,637.60 | 0.03% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$336,774.82 | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$847,158.85 | 0.04% |
| HOMESALE MORTGAGE, LLC | 1 | \$281,146.14 | 0.01% |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$246,187.33 | 0.01% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | \$1,239,884.16 | 0.06% |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$347,832.00 | 0.02% |
| HOMESITE MORTGAGE, LLC | 3 | \$905,525.00 | 0.04% |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$97,574.98 | 0% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$262,049.03 | 0.01% |
| HOMESTREET BANK, | 462 | \$135,042,535.86 | 6.47% |
| HOMETOWN LENDERS LLC | 1 | \$252,551.57 | 0.01% |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,711,768.20 | 0.08% |
| HOMEWARD RESIDENTIAL INC. | 14 | \$4,727,022.46 | 0.23% |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$624,578.51 | 0.03% |
| HOWARD BANK | 4 | \$1,355,951.74 | 0.06% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$111,842.19 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$215,327.26 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$286,501.97 | 0.01% |
| HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,371.94 | 0.02% |
| HURON VALLEY FINANCIAL, INC. | 2 | \$529,562.44 | 0.03% |
| IAPPROVE LENDING | 1 | \$300,000.00 | 0.01% |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION . | 1 | \$141,300.63 | 0.01% |
| | 1 | \$249,639.79 | 0.01% |

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| IAPPROVE LENDING A CALIFORNIA CORPORATION | | | | |
| IDEAL HOME LOANS | 1 | \$415,741.91 | 0.02% | |
| IDEAL HOME LOANS LLC | 1 | \$409,382.48 | 0.02% | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,041.29 | 0.01% | |
| IDEAL HOME LOANS, LLC | 8 | \$2,640,687.50 | 0.13% | |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$416,301.04 | 0.02% | |
| IMORTGAGE | 10 | \$2,081,556.00 | 0.1% | |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | |
| INTEGRA MORTGAGE, INC. | 1 | \$371,000.00 | 0.02% | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$345,500.00 | 0.02% | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$498,414.65 | 0.02% | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,107.20 | 0.01% | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$214,415.36 | 0.01% | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$647,116.81 | 0.03% | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 6 | \$1,952,451.16 | 0.09% | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C | 1 | \$242,033.61 | 0.01% | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$740,586.84 | 0.04% | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$416,385.67 | 0.02% | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$195,729.97 | 0.01% | |
| INWOOD NATIONAL BANK | 1 | \$255,550.00 | 0.01% | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,538.43 | 0.01% | |
| IQ CREDIT UNION | 1 | \$247,299.94 | 0.01% | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$406,303.00 | 0.02% | |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$273,750.00 | 0.01% | |
| JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING | 1 | \$377,479.22 | 0.02% | |
| JD BANK | 2 | \$505,525.00 | 0.02% | |
| JG WENTWORTH HOME LENDING LLC | 2 | \$556,429.06 | 0.03% | |
| JMAC LENDING, INC. | 6 | \$1,801,187.89 | 0.09% | |
| JMJ FINANCIAL GROUP | 4 | \$1,531,500.00 | 0.07% | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$394,455.80 | 0.02% | |
| JPMORGAN CHASE BANK, N.A. | 167 | \$46,134,246.20 | 2.21% | |
| KEYSTONE FUNDING | 1 | \$407,411.10 | 0.02% | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$270,900.00 | 0.01% | |
| KRKABOB INCORPORATED | 1 | \$240,500.00 | 0.01% | |

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| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$246,950.00 | 0.01% |
| LA PAZ MORTGAGE, INC. | 1 | \$624,557.90 | 0.03% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 3 | \$1,042,534.29 | 0.05% |
| LAFAYETTE COMMUNITY BANK | 1 | \$263,611.07 | 0.01% |
| LAKEVIEW LOAN SERVICING LLC. | 39 | \$11,387,977.82 | 0.55% |
| LAKEVIEW LOAN SERVICING, LLC | 21 | \$6,580,422.00 | 0.32% |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$280,000.00 | 0.01% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$869,902.22 | 0.04% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$492,276.32 | 0.02% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$884,414.01 | 0.04% |
| LEGACY TEXAS BANK | 2 | \$562,685.26 | 0.03% |
| LEGACYTEXAS BANK. | 1 | \$286,333.51 | 0.01% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,478.06 | 0.01% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$227,054.30 | 0.01% |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$972,810.34 | 0.05% |
| LENDINGHOME FUNDING CORPORATION | 1 | \$210,000.00 | 0.01% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.02% |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$211,687.68 | 0.01% |
| LHM FINANCIAL CORPORATION | 1 | \$183,500.00 | 0.01% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$220,300.00 | 0.01% |
| LIBERTY HOME LOANS, LLC | 1 | \$347,000.00 | 0.02% |
| LINCOLN CAPITAL ADVISORS | 1 | \$323,512.01 | 0.02% |
| LINCOLN CAPITAL ADVISORS | 1 | \$219,849.27 | 0.01% |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$417,000.00 | 0.02% |
| LINCOLN SAVINGS BANK | 1 | \$284,380.43 | 0.01% |
| LINCOLN SAVINGS BANK, | 1 | \$379,332.80 | 0.02% |
| LMC HOME LOANS | 1 | \$417,000.00 | 0.02% |
| LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$288,260.13 | 0.01% |
| LOAN GALLERY, INC | 1 | \$366,500.00 | 0.02% |
| LOAN ONE , A DIVISION OF BENCHMARK | 1 | \$217,272.26 | 0.01% |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$333,258.31 | 0.02% |
| LOAN SIMPLE, INC. | 1 | \$186,953.63 | 0.01% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$249,917.14 | 0.01% |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$412,946.00 | 0.02% |

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| | LOANDEPOT.COM, LLC | 702 | \$211,656,043.15 | 10.13% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$1,958,266.58 | 0.09% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$328,846.31 | 0.02% |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$178,933.65 | 0.01% |
| | LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$425,377.02 | 0.02% |
| | LOANWISE FINANCIAL LLC | 2 | \$719,423.67 | 0.03% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$305,913.55 | 0.01% |
| | LUXURY MORTGAGE CORP. | 2 | \$803,250.00 | 0.04% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$440,737.01 | 0.02% |
| | M AND T BANK | 1 | \$234,653.79 | 0.01% |
| | M&T BANK | 1 | \$272,000.00 | 0.01% |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$619,397.54 | 0.03% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,054,040.40 | 0.1% |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$200,000.00 | 0.01% |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$216,000.00 | 0.01% |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 2 | \$495,185.49 | 0.02% |
| | MANN MORTGAGE, LLC | 1 | \$199,800.00 | 0.01% |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$559,301.91 | 0.03% |
| | MAS ASSOCIATES, LLC DBA EQUITY MORT | 1 | \$258,368.81 | 0.01% |
| | MAS ASSOCIATES.LLC | 1 | \$299,558.04 | 0.01% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,391.57 | 0.02% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,845.30 | 0.02% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$281,710.51 | 0.01% |
| | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$372,860.89 | 0.02% |
| | MBA MORTGAGE SERVICES INC | 2 | \$450,667.05 | 0.02% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$81,361.69 | 0% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$456,805.51 | 0.02% |

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| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$86,322.64 | 0% |
| MEGA CAPITAL FUNDING, INC. | 4 | \$1,586,510.08 | 0.08% |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$651,850.00 | 0.03% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$287,205.01 | 0.01% |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$202,210.98 | 0.01% |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$235,652.32 | 0.01% |
| MERIDIAN BANK | 2 | \$430,590.69 | 0.02% |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$799,385.67 | 0.04% |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$271,608.10 | 0.01% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$562,671.94 | 0.03% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$276,048.69 | 0.01% |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,481.88 | 0.02% |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$290,062.47 | 0.01% |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$277,988.89 | 0.01% |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.01% |
| MIDCOUNTRY BANK | 1 | \$174,107.13 | 0.01% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.02% |
| MIDWESTONE BANK | 1 | \$309,533.09 | 0.01% |
| MILLENNIUM BANK | 1 | \$400,000.00 | 0.02% |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$216,000.00 | 0.01% |
| MK LENDING CORP | 2 | \$550,752.79 | 0.03% |
| MLD MORTGAGE INC. | 1 | \$246,769.58 | 0.01% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$129,383.75 | 0.01% |
| MONTECITO BANK & TRUST | 1 | \$359,492.76 | 0.02% |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,179,150.00 | 0.06% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$897,210.00 | 0.04% |
| MORRIS BANK | 1 | \$199,212.00 | 0.01% |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$343,864.80 | 0.02% |
| MORTGAGE ASSURANCE INC. | 12 | \$3,309,089.40 | 0.16% |
| MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$252,427.57 | 0.01% |
| | 1 | \$255,622.86 | 0.01% |

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| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | | | | |
| MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA | 1 | \$371,439.71 | 0.02% | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$249,647.76 | 0.01% | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$179,503.14 | 0.01% | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$484,500.00 | 0.02% | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,031,181.79 | 0.1% | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.02% | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$45,879.57 | 0% | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$319,850.00 | 0.02% | |
| MORTGAGE FINANCIAL, INC. | 3 | \$864,010.56 | 0.04% | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$184,452.52 | 0.01% | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$231,037.70 | 0.01% | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$398,900.00 | 0.02% | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$201,200.00 | 0.01% | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$175,600.00 | 0.01% | |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$399,410.72 | 0.02% | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 5 | \$1,320,500.07 | 0.06% | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, | 1 | \$275,000.00 | 0.01% | |
| MORTGAGE TURST, INC., A CORPROATION | 1 | \$247,626.47 | 0.01% | |
| MORTGAGE UNLIMITED LLC | 2 | \$669,780.42 | 0.03% | |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | |
| MORTGAGENETWORK | 13 | \$3,533,709.98 | 0.17% | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$219,675.90 | 0.01% | |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$206,475.18 | 0.01% | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$415,741.91 | 0.02% | |
| MOVEMENT MORTGAGE | 2 | \$394,850.00 | 0.02% | |
| MOVEMENT MORTGAGE, LLC | 509 | \$147,332,036.27 | 7.05% | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 25 | \$7,093,948.00 | 0.34% | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.02% | |
| MTH MORTGAGE, LLC | 3 | \$676,408.00 | 0.03% | |
| MUSA FINANCIAL LLC | 1 | \$333,918.19 | 0.02% | |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$363,997.82 | 0.02% | |
| NATIONAL MORTGAGE SERVICE, INC. | 15 | \$5,430,084.00 | 0.26% | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,000.00 | 0.01% | |
| NATIONSTARMORTGAGE | 128 | \$38,781,740.77 | 1.86% | |

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| | NEIGHBORHOOD LOANS INC | 1 | \$445,288.28 | 0.02% |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$393,669.19 | 0.02% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$238,446.03 | 0.01% |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$291,200.00 | 0.01% |
| | NETWORK FUNDING LP | 7 | \$2,111,276.44 | 0.1% |
| | NETWORK FUNDING, LP | 3 | \$1,410,142.81 | 0.07% |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$205,969.32 | 0.01% |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$595,478.47 | 0.03% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$271,265.88 | 0.01% |
| | NEW PENN FINANCIAL, LLC | 107 | \$23,562,470.24 | 1.13% |
| | NEW TOWNE MORTGAGE, | 1 | \$175,096.36 | 0.01% |
| | NEW WEST LENDING, INC. | 1 | \$393,900.00 | 0.02% |
| | NEW YORK COMMUNITY BANK | 8 | \$2,230,558.43 | 0.11% |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$427,880.72 | 0.02% |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT | 1 | \$405,500.00 | 0.02% |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$352,750.00 | 0.02% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$206,250.00 | 0.01% |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$322,040.00 | 0.02% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$242,949.45 | 0.01% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$263,271.27 | 0.01% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$239,000.00 | 0.01% |
| | NJ LENDERS CORP | 5 | \$1,939,204.74 | 0.09% |
| | NMSI INC A CALIFORNIA CORPORATION | 8 | \$3,089,137.96 | 0.15% |
| | NMSI, INC. | 4 | \$1,458,939.41 | 0.07% |
| | NOIC INC | 2 | \$250,458.99 | 0.01% |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$194,400.00 | 0.01% |
| | NORTH COUNTY CREDIT UNION | 1 | \$520,000.00 | 0.02% |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$312,637.73 | 0.01% |
| | NORTH STATE BANK | 4 | \$1,295,641.05 | 0.06% |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$754,350.00 | 0.04% |
| | NORTHSTAR BANK OF TEXAS | 2 | \$564,554.70 | 0.03% |
| | NORTHWEST BANK A STATE BANK | 1 | \$40,641.36 | 0% |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$371,156.00 | 0.02% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$194,213.46 | 0.01% |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$599,975.82 | 0.03% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$1,093,523.49 | 0.05% |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA | 1 | \$203,706.07 | 0.01% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,783,442.15 | 0.09% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$190,500.00 | 0.01% |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$1,021,112.96 | 0.05% |
| | NUDGE FUNDING LLC | 2 | \$618,996.58 | 0.03% |
| | NVR MORTGAGE FINANCE INC | 7 | \$3,140,287.80 | 0.15% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$270,342.20 | 0.01% |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,917.42 | 0.01% |
| | OCEANFIRST BANK | 1 | \$193,208.56 | 0.01% |
| | OCWEN LOAN SERVICING LLC | 2 | \$479,421.00 | 0.02% |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% |
| | ON Q FINANCIAL INC | 9 | \$3,314,911.14 | 0.16% |
| | ON Q FINANCIAL, INC. | 1 | \$416,385.67 | 0.02% |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$226,828.61 | 0.01% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$104,554.65 | 0.01% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$379,727.34 | 0.02% |
| | ONY GLO, INC. | 1 | \$228,000.00 | 0.01% |
| | ONYX LENDING, LLC | 1 | \$227,950.00 | 0.01% |
| | OPES ADVISORS INC | 1 | \$624,618.68 | 0.03% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,504,754.88 | 0.07% |
| | OPES ADVISORS, INC | 4 | \$1,699,014.58 | 0.08% |
| | OPES ADVISORS, INC. | 9 | \$4,024,604.90 | 0.19% |
| | OPES ADVISORS, INC., | 2 | \$856,091.22 | 0.04% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$996,127.46 | 0.05% |
| | OPES ADVISORS, INC.. | 1 | \$734,962.98 | 0.04% |
| | OVM FINANCIAL, INC. | 1 | \$369,550.00 | 0.02% |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$816,948.58 | 0.04% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,396,932.47 | 0.07% |

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| PACIFIC UNION FINANCIAL, LLC | 3 | \$1,396,667.58 | 0.07% |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$358,139.94 | 0.02% |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$203,725.21 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 28 | \$8,222,621.54 | 0.39% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$238,400.00 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$171,979.57 | 0.01% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$495,980.21 | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO | 1 | \$152,729.23 | 0.01% |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.03% |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$411,878.71 | 0.02% |
| PEGASUS BANK | 1 | \$289,990.83 | 0.01% |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,343,993.64 | 0.21% |
| PENRITH HOME LOANS/ MARYSVILLE, | 1 | \$350,000.00 | 0.02% |
| PENRITH HOME LOANS/AT, | 1 | \$408,000.00 | 0.02% |
| PENRITH HOME LOANS/GH, | 1 | \$295,850.00 | 0.01% |
| PENRITH HOME LOANS/RENTON , | 1 | \$170,050.00 | 0.01% |
| PENRITH HOME LOANS/SKAGIT VALLEY, | 1 | \$417,000.00 | 0.02% |
| PEOPLES BANK | 1 | \$366,447.25 | 0.02% |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,239,632.03 | 0.06% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$415,270.35 | 0.02% |
| PEOPLES BANK, A STATE CHARTERED BANK. | 1 | \$267,260.23 | 0.01% |
| PEOPLES DISCOUNT MTG INC/DBA PAC WE | 2 | \$597,099.32 | 0.03% |
| PERL MORTGAGE | 1 | \$125,219.32 | 0.01% |
| PERL MORTGAGE INC | 3 | \$743,138.03 | 0.04% |
| PERL MORTGAGE INC. | 1 | \$416,412.45 | 0.02% |
| PERL MORTGAGE, INC. | 2 | \$610,814.26 | 0.03% |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$352,000.00 | 0.02% |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,510.50 | 0.02% |
| PHH HOME LOANS, LLC | 1 | \$272,176.35 | 0.01% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$447,909.40 | 0.02% |
| PHH MORTGAGE CORPORATION | 1 | \$216,929.95 | 0.01% |
| PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION | 1 | \$67,275.00 | 0% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$320,150.00 | 0.02% |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$250,130.00 | 0.01% |

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| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$278,350.00 | 0.01% |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$277,082.04 | 0.01% |
| | PILGRIM MORTGAGE LLC | 1 | \$416,385.67 | 0.02% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$708,500.32 | 0.03% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,841.86 | 0.01% |
| | PINNACLE FUNDING GROUP INC | 1 | \$416,700.00 | 0.02% |
| | PINNACLE LENDING GROUP INC | 1 | \$280,490.37 | 0.01% |
| | PINNACLE MORTGAGE, INC. | 2 | \$598,396.00 | 0.03% |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,120,887.17 | 0.05% |
| | PLAINS COMMERCE BANK., | 1 | \$396,000.00 | 0.02% |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$393,300.00 | 0.02% |
| | PLATINUM HOME MORTGAGE | 1 | \$261,805.09 | 0.01% |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,508,050.59 | 0.07% |
| | PLATTE VALLEY BANK - NE | 1 | \$417,000.00 | 0.02% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,324,237.18 | 0.16% |
| | POINT MORTGAGE CORPORATION | 1 | \$364,497.13 | 0.02% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$285,569.24 | 0.01% |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$229,690.18 | 0.01% |
| | POLARIS HOME FUNDING CORP. | 1 | \$188,575.00 | 0.01% |
| | POLI MORTGAGE GROUP INC, A CORPORATION. | 1 | \$344,004.18 | 0.02% |
| | POLI MORTGAGE GROUP, INC | 1 | \$576,000.00 | 0.03% |
| | POTOMAC MORTGAGE GROUP | 1 | \$177,388.28 | 0.01% |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,576,335.96 | 0.08% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$330,314.29 | 0.02% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$408,537.58 | 0.02% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$216,899.62 | 0.01% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 3 | \$699,742.24 | 0.03% |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,189,391.58 | 0.06% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,649.01 | 0.01% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 41 | \$11,791,927.61 | 0.56% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$564,883.29 | 0.03% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$218,178.10 | 0.01% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$218,170.64 | 0.01% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$216,018.00 | 0.01% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$225,176.13 | 0.01% |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$267,052.17 | 0.01% |

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| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$303,486.22 | 0.01% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,074.66 | 0.01% |
| PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS | 1 | \$250,954.74 | 0.01% |
| PRINCETON FINANCIAL, LLC | 1 | \$277,890.01 | 0.01% |
| PRIORITY HOME MORTGAGE LP | 1 | \$341,528.12 | 0.02% |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$504,000.00 | 0.02% |
| PRIVATE BANK OF BUCKHEAD | 2 | \$657,852.66 | 0.03% |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,232,537.04 | 0.06% |
| PROLENDING MORTGAGE, LLC | 4 | \$1,196,605.00 | 0.06% |
| PROSPECT MORTGAGE LLC | 1 | \$161,064.11 | 0.01% |
| PROSPECT MORTGAGE LLC | 3 | \$895,750.00 | 0.04% |
| PROSPECT MORTGAGE, LLC | 176 | \$54,754,054.56 | 2.62% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 20 | \$5,260,884.00 | 0.25% |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$625,500.00 | 0.03% |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$426,924.15 | 0.02% |
| PROVIDENCE BANK | 1 | \$243,382.88 | 0.01% |
| PROVIDENT STATE BANK | 1 | \$227,664.11 | 0.01% |
| PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$275,500.00 | 0.01% |
| PULASKI BANK | 1 | \$339,519.73 | 0.02% |
| PULASKI BANK NA | 1 | \$288,574.24 | 0.01% |
| PULASKI BANK, N.A. | 1 | \$259,332.40 | 0.01% |
| PULTE MORTGAGE LLC | 18 | \$5,050,083.00 | 0.24% |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$295,554.18 | 0.01% |
| QUICKEN LOANS INC. | 1,619 | \$372,608,222.84 | 17.84% |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$265,050.00 | 0.01% |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$295,592.19 | 0.01% |
| RATE RABBIT HOME LOANS | 2 | \$718,494.44 | 0.03% |
| RATE RABBIT INC | 1 | \$467,310.54 | 0.02% |
| REGENT FINANCIAL GROUP INC | 1 | \$231,345.00 | 0.01% |
| REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$5,766,639.29 | 0.28% |
| RELIABANK DAKOTA A CORPORATION | 2 | \$468,250.00 | 0.02% |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$241,828.04 | 0.01% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$197,402.63 | 0.01% |
| REPUBLIC BANK OF CHICAGO | 1 | \$239,638.52 | 0.01% |
| REPUBLIC STATE MORTGAGE CO | 3 | \$1,018,784.50 | 0.05% |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$339,520.94 | 0.02% |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$247,634.65 | 0.01% |

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| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$282,274.49 | 0.01% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,592.80 | 0.01% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$335,425.12 | 0.02% |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$805,135.80 | 0.04% |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$413,376.45 | 0.02% |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$451,163.41 | 0.02% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.01% |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$197,827.33 | 0.01% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,412,778.18 | 0.07% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$323,543.48 | 0.02% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$247,500.00 | 0.01% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$284,570.75 | 0.01% |
| | RESMAC INC A CORPORATION | 1 | \$279,227.11 | 0.01% |
| | RESMAC, INC. | 2 | \$945,000.00 | 0.05% |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$299,548.15 | 0.01% |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$203,699.47 | 0.01% |
| | RIVER COMMUNITY BANK NA | 1 | \$349,256.50 | 0.02% |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$218,185.18 | 0.01% |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$415,200.00 | 0.02% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$366,473.59 | 0.02% |
| | RMS & ASSOCIATES | 1 | \$303,107.00 | 0.01% |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,507.87 | 0.01% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$975,013.01 | 0.05% |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,788,250.00 | 0.09% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,633,181.68 | 0.08% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$292,403.55 | 0.01% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$401,407.78 | 0.02% |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$713,590.00 | 0.03% |
| | RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI | 1 | \$237,150.12 | 0.01% |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$48,259.97 | 0% |
| | | 1 | \$190,000.00 | 0.01% |

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| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | | | |
| | SAGE BANK | 2 | \$527,206.30 | 0.03% |
| | SANDY SPRING BANK | 1 | \$264,000.00 | 0.01% |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$244,000.00 | 0.01% |
| | SECKEL CAPITAL ,LLC | 1 | \$253,272.95 | 0.01% |
| | SECKEL CAPITAL LLC | 6 | \$1,975,343.33 | 0.09% |
| | SECKEL CAPITAL LLC. | 1 | \$322,014.26 | 0.02% |
| | SECKEL CAPITAL, LLC | 4 | \$1,197,576.94 | 0.06% |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$651,024.61 | 0.03% |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,860.24 | 0% |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$359,504.02 | 0.02% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,665.63 | 0.01% |
| | SECURITY HOME MORTGAGE,LLC | 1 | \$257,611.41 | 0.01% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$265,641.69 | 0.01% |
| | SERVISFIRST BANK | 1 | \$389,412.60 | 0.02% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,053,499.17 | 0.05% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$747,750.00 | 0.04% |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$540,812.97 | 0.03% |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$254,400.00 | 0.01% |
| | SHELTER LENDING SERVICES, LLC | 4 | \$861,910.00 | 0.04% |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$272,324.00 | 0.01% |
| | SIGNET MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.02% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$307,566.03 | 0.01% |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$247,970.12 | 0.01% |
| | SIRVA MORTGAGE, INC. | 3 | \$824,561.96 | 0.04% |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,166,161.48 | 0.06% |
| | SMART CHOICE MORTGAGE LLC | 1 | \$416,438.29 | 0.02% |
| | SOUTH ATLANTIC BANK | 2 | \$572,505.98 | 0.03% |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$437,340.30 | 0.02% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$287,476.36 | 0.01% |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$254,985.37 | 0.01% |
| | SOUTHERN FIRST BANK | 2 | \$679,646.52 | 0.03% |
| | SOUTHERN LENDING SERVICES LTD | 2 | \$614,125.73 | 0.03% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$184,994.77 | 0.01% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$310,990.20 | 0.01% |
| | SOUTHPOINT BANK | 2 | \$454,243.88 | 0.02% |

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| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$223,408.73 | 0.01% |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$220,875.00 | 0.01% |
| SOUTHWEST BANK | 1 | \$250,879.86 | 0.01% |
| SOUTHWEST BANK LUBBOCK TX | 1 | \$290,225.00 | 0.01% |
| SOUTHWEST FUNDING LP | 5 | \$1,116,882.76 | 0.05% |
| SPEC HOME LOANS | 3 | \$1,316,806.85 | 0.06% |
| SPECTRA HOME LOANS | 2 | \$543,200.00 | 0.03% |
| SSBT MORTGAGE GROUP LLC | 1 | \$286,467.88 | 0.01% |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$291,597.71 | 0.01% |
| ST FIN CORP | 1 | \$439,407.31 | 0.02% |
| ST. FIN CORP. | 2 | \$507,647.00 | 0.02% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$692,800.00 | 0.03% |
| STARION BANK | 1 | \$214,676.18 | 0.01% |
| STARKEY MORTGAGE LLP | 1 | \$349,517.79 | 0.02% |
| STATE FARM BANK, F.S.B. | 29 | \$6,756,311.47 | 0.32% |
| STOCKMAN BANK OF MONTANA | 4 | \$994,759.23 | 0.05% |
| STONEGATE MORTGAGE CORPORATION | 35 | \$10,270,849.34 | 0.49% |
| SUBURBAN MORTGAGE INC | 4 | \$1,044,025.00 | 0.05% |
| SUBURBAN MORTGAGE, INC. | 2 | \$471,322.88 | 0.02% |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$527,136.06 | 0.03% |
| SUMMIT FUNDING INC | 4 | \$969,082.72 | 0.05% |
| SUMMIT HOME MORTGAGE, LLC | 4 | \$737,958.00 | 0.04% |
| SUMMIT MORTGAGE CORP | 1 | \$208,212.75 | 0.01% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$374,447.55 | 0.02% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$196,000.00 | 0.01% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,035,314.36 | 0.05% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$177,640.76 | 0.01% |
| SUNSTREET MORTGAGE, LLC | 4 | \$856,001.11 | 0.04% |
| SUNTRUST MORTGAGE, INC. | 101 | \$27,712,518.33 | 1.33% |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$347,310.84 | 0.02% |
| SYNERGY ONE LENDING, INC. | 2 | \$804,385.67 | 0.04% |
| TAM LENDING CENTER INC. | 1 | \$207,200.00 | 0.01% |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$378,374.01 | 0.02% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$290,958.73 | 0.01% |
| TCF NATIONAL BANK | 1 | \$202,233.34 | 0.01% |
| TEXAS FIRST BANK | 1 | \$204,000.00 | 0.01% |
| TEXAS LOAN STAR, INC., | 1 | \$216,701.03 | 0.01% |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$218,170.90 | 0.01% |
| TEXAS PROFESSIONAL MORTGAGE LLC. | 1 | \$294,565.40 | 0.01% |

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| TEXAS SECURITY BANK | 1 | \$412,000.00 | 0.02% |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,034.57 | 0.01% |
| THE ARLINGTON BANK | 2 | \$317,667.01 | 0.02% |
| THE BANK OF SOUTH CAROLINA | 1 | \$305,000.00 | 0.01% |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$94,866.14 | 0% |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$583,279.60 | 0.03% |
| THE FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.02% |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,825.66 | 0.01% |
| THE FREEDOM BANK OF VIRGINIA, | 1 | \$225,417.86 | 0.01% |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$394,906.90 | 0.02% |
| THE HOME LENDING GROUP, LLC | 3 | \$656,809.83 | 0.03% |
| THE HUNTINGTON NATIONAL BANK | 1 | \$150,592.44 | 0.01% |
| THE JACKSBORO NATIONAL BANK | 1 | \$180,000.00 | 0.01% |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$608,971.02 | 0.03% |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$443,374.42 | 0.02% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$139,299.01 | 0.01% |
| THE MORTGAGE LINK, INC. | 2 | \$570,630.00 | 0.03% |
| THE PEOPLES BANK | 3 | \$685,330.00 | 0.03% |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$227,671.49 | 0.01% |
| THE PRIVATE BANK AND TRUST CO. | 1 | \$415,387.14 | 0.02% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,270.35 | 0.02% |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$178,000.00 | 0.01% |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$357,000.00 | 0.02% |
| THOMPSON KANE & COMPANY, LLC. | 1 | \$416,399.18 | 0.02% |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$907,200.24 | 0.04% |
| TJC MORTGAGE, INC. | 2 | \$446,000.00 | 0.02% |
| TOP ONE MORTGAGE, L.L.C. | 1 | \$281,250.00 | 0.01% |
| TOWNBANK MORTGAGE | 1 | \$359,457.78 | 0.02% |
| TOWNE BANK MORTAGGE | 1 | \$186,025.54 | 0.01% |
| TOWNE BANK MORTGAGE | 1 | \$412,641.20 | 0.02% |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$329,545.35 | 0.02% |
| TOWNE MORTGAGE | 1 | \$272,774.55 | 0.01% |
| TOWNE MORTGAGE , | 1 | \$295,613.79 | 0.01% |
| TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.02% |

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| | TOWNE MORTGAGE OF THE CAROLINA | 1 | \$327,505.98 | 0.02% |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$556,796.51 | 0.03% |
| | TOWNE MORTGAGE OF THE CAROLINES | 1 | \$239,690.54 | 0.01% |
| | TOWNEBANK | 2 | \$661,127.73 | 0.03% |
| | TOWNEBANK MORTGAGE | 14 | \$4,172,221.22 | 0.2% |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,430,619.54 | 0.07% |
| | TOWNEBANK MORTGAGE A CORPORATON | 1 | \$211,687.68 | 0.01% |
| | TOWNEBANK MORTGAGE, | 2 | \$807,689.04 | 0.04% |
| | TOWNEBANK MORTGAGE, A CORP | 2 | \$468,362.65 | 0.02% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$706,520.99 | 0.03% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$392,000.00 | 0.02% |
| | TRADITION MORTGAGE, LLC | 1 | \$384,418.08 | 0.02% |
| | TRADITION MORTGAGE. LLC | 2 | \$483,155.31 | 0.02% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,404.08 | 0.01% |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$230,594.64 | 0.01% |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$274,629.57 | 0.01% |
| | TRUST MORTGAGE LENDING CORP | 2 | \$560,698.99 | 0.03% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,398,147.73 | 0.07% |
| | TUCKER MORTGAGE LLC | 1 | \$247,000.00 | 0.01% |
| | U.S. BANK N.A. | 109 | \$31,388,620.10 | 1.5% |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$800,787.94 | 0.04% |
| | UNION MORTGAGE GROUP,INC. | 1 | \$368,484.90 | 0.02% |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 5 | \$1,614,481.43 | 0.08% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$632,666.58 | 0.03% |
| | UNITED COMMUNITY BANK | 1 | \$197,857.17 | 0.01% |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$748,500.00 | 0.04% |
| | UNITED HOME LOANS, INC | 2 | \$776,371.94 | 0.04% |
| | UNITED HOME LOANS, INC. | 2 | \$576,600.91 | 0.03% |
| | UNITED HOME LOANS,INC | 1 | \$230,333.23 | 0.01% |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$213,007.72 | 0.01% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$227,736.46 | 0.01% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,356,900.53 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$602,952.71 | 0.03% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$884,261.24 | 0.04% |
| | | 1 | \$354,949.39 | 0.02% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | |
| | UNIVERSAL LENDING CORPORATION | 11 | \$3,146,596.22 | 0.15% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 4 | \$1,144,536.27 | 0.05% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$277,400.00 | 0.01% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$268,955.54 | 0.01% |
| | US MORTGAGELINE | 1 | \$353,000.00 | 0.02% |
| | US WIDE FINANCIAL, LLC | 1 | \$293,402.21 | 0.01% |
| | UTAH MORTGAGE LOAN CORP. | 1 | \$332,910.00 | 0.02% |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$338,263.69 | 0.02% |
| | V.I.P. MORTGAGE INC | 2 | \$440,378.64 | 0.02% |
| | V.I.P. MORTGAGE, INC | 1 | \$319,116.68 | 0.02% |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$457,310.19 | 0.02% |
| | VAN DYK MORTGAGE CORP | 1 | \$194,456.67 | 0.01% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 15 | \$4,295,509.08 | 0.21% |
| | VANDYK MORTGAGE CORPORATION | 10 | \$3,016,873.83 | 0.14% |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$397,799.95 | 0.02% |
| | VERITAS FUNDING, LLC | 2 | \$532,449.85 | 0.03% |
| | VICTORIAN FINANCE LLC | 1 | \$188,721.56 | 0.01% |
| | VICTORIAN FINANCE, LLC | 1 | \$89,609.69 | 0% |
| | VILLAGE BANK | 1 | \$349,100.00 | 0.02% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,095,307.09 | 0.05% |
| | VIP MORTGAGE INC | 3 | \$1,222,000.00 | 0.06% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE | 1 | \$224,335.99 | 0.01% |
| | VOLUNTEER MORTGAGE INC. | 1 | \$194,750.00 | 0.01% |
| | VP PARTNERS INC | 1 | \$304,540.63 | 0.01% |
| | VP RARTNERS, INC | 1 | \$397,080.58 | 0.02% |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$280,868.66 | 0.01% |
| | WALL FINANCIAL INC. | 2 | \$544,221.26 | 0.03% |
| | WALL FINANCIAL, INC. | 1 | \$486,144.27 | 0.02% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$257,686.74 | 0.01% |
| | WALLICK & VOLK, INC. | 1 | \$219,564.31 | 0.01% |
| | WALLICK AND VOLK INC | 3 | \$1,172,336.08 | 0.06% |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$406,600.00 | 0.02% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$204,691.24 | 0.01% |
| | | 1 | \$199,206.10 | 0.01% |

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| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | | | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$208,000.00 | 0.01% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$820,900.00 | 0.04% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,792.39 | 0.01% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$533,721.31 | 0.03% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$797,917.35 | 0.04% |
| | WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION | 1 | \$224,392.74 | 0.01% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$394,938.34 | 0.02% |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$216,423.54 | 0.01% |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$203,699.47 | 0.01% |
| | WELLS FARGO BANK NA | 3 | \$229,939.69 | 0.01% |
| | WESERN BANCORP | 1 | \$499,295.50 | 0.02% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$545,514.19 | 0.03% |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$931,500.00 | 0.04% |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$231,658.22 | 0.01% |
| | WEST TOWN BANK AND TRUST | 2 | \$503,247.49 | 0.02% |
| | WEST TOWN BANK AND TRUST, | 1 | \$298,726.94 | 0.01% |
| | WEST TOWN BANK, 7 TRUST, | 1 | \$380,000.00 | 0.02% |
| | WESTERN BANCORP | 2 | \$895,750.00 | 0.04% |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.03% |
| | WESTERN EXPRESS LENDING, INC. | 2 | \$521,000.00 | 0.02% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,589.19 | 0.01% |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$413,376.45 | 0.02% |
| | WESTWOOD MORTGAGE INC., | 1 | \$359,469.65 | 0.02% |
| | WHITNEY BANK | 2 | \$376,172.21 | 0.02% |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$213,543.55 | 0.01% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,377.19 | 0.01% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,579,090.77 | 0.08% |
| | WILLAMETTE VALLEY BANK | 1 | \$179,734.82 | 0.01% |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$680,191.62 | 0.03% |
| | WILLIAM LYON MORTGAGE, LLC. | 1 | \$415,741.89 | 0.02% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$403,750.00 | 0.02% |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$224,000.00 | 0.01% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$658,374.53 | 0.03% |

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| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$399,397.54 | 0.02% |
| | WMS SERIES LLC, | 15 | \$4,254,360.00 | 0.2% |
| | WOLFE FINANCIAL, INC. | 1 | \$112,814.40 | 0.01% |
| | WR STARKEY MORTGAGE LLP | 2 | \$619,009.22 | 0.03% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,012,015.47 | 0.05% |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$311,550.46 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 8 | \$2,563,035.19 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,742,799.59 | 0.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.02% |
| | YELLOWSTONE BANK | 1 | \$215,200.00 | 0.01% |
| | YORK TRADITIONS BANK | 1 | \$415,741.91 | 0.09% |
| Total | | 7,511 | \$2,088,433,456.05 | 100% |
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| 31418CF6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$368,888.30 | 0.15% |
| | ACG FUNDING INC | 1 | \$388,800.00 | 0.16% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,008.49 | 0.13% |
| | ACNB BANK | 1 | \$101,692.73 | 0.04% |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$404,763.33 | 0.17% |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$145,162.53 | 0.06% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$361,000.00 | 0.15% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.15% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,057,799.36 | 1.25% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$950,085.17 | 0.39% |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$343,963.42 | 0.14% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$912,037.80 | 0.37% |
| | AMERISERV FINANCIAL, INC. | 3 | \$588,235.01 | 0.24% |
| | AMRES CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.17% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$364,928.80 | 0.15% |
| | APL FEDERAL CREDIT UNION. | 1 | \$285,128.85 | 0.12% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$116,648.47 | 0.05% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.04% |

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| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,193,862.27 | 0.49% |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$283,000.00 | 0.12% |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.09% |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.13% |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 7 | \$2,401,473.28 | 0.98% |
| | BANK MIDWEST | 1 | \$165,000.00 | 0.07% |
| | BANK OF LEE'S SUMMIT | 1 | \$314,098.62 | 0.13% |
| | BANK OF THE PACIFIC | 1 | \$365,910.63 | 0.15% |
| | BANKERS TRUST COMPANY | 2 | \$522,244.40 | 0.21% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,215.44 | 0.09% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$360,000.00 | 0.15% |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,306.54 | 0.07% |
| | BNC NATIONAL BANK - COR | 1 | \$132,000.00 | 0.05% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 11 | \$3,584,155.07 | 1.47% |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,293,403.87 | 0.53% |
| | BUSEY BANK | 3 | \$794,457.00 | 0.33% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,633.44 | 0.05% |
| | CALIBER HOME LOANS, INC. | 12 | \$3,168,600.00 | 1.3% |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$245,260.88 | 0.1% |
| | CAPITAL BANK N.A. | 1 | \$279,158.72 | 0.11% |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$338,978.44 | 0.14% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.1% |
| | CITIBANK,N.A. | 40 | \$8,814,450.05 | 3.61% |
| | CITY BANK AND TRUST CO. | 1 | \$251,107.26 | 0.1% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,524.83 | 0.06% |
| | CLM MORTGAGE, LLC | 1 | \$168,651.74 | 0.07% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | COLONIAL MORTGAGE CO. | 1 | \$106,678.51 | 0.04% |
| | COMMERCE STATE BANK | 1 | \$117,425.00 | 0.05% |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY | 1 | \$289,000.00 | 0.12% |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$296,000.00 | 0.12% |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$247,600.00 | 0.1% |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$344,812.70 | 0.14% |

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| COMMUNITY MORTGAGE GROUP, INC | 1 | \$354,332.17 | 0.15% |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$204,368.84 | 0.08% |
| COMPASS BANK | 1 | \$107,200.00 | 0.04% |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,720,168.62 | 0.7% |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$291,000.00 | 0.12% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$210,000.00 | 0.09% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$279,000.00 | 0.11% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,200.00 | 0.11% |
| CORRESPONDENT(MIDWESTONE BANK) | 1 | \$134,500.00 | 0.06% |
| COUNTY BANK | 1 | \$175,969.69 | 0.07% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$324,800.00 | 0.13% |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$231,302.94 | 0.09% |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$579,100.00 | 0.24% |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$309,567.07 | 0.13% |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$156,643.35 | 0.06% |
| DHI MORTGAGE COMPANY LTD | 1 | \$356,909.54 | 0.15% |
| EAGLEBANK A CORPORATION | 1 | \$417,000.00 | 0.17% |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$343,963.42 | 0.14% |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$406,524.88 | 0.17% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$377,682.17 | 0.15% |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$132,000.00 | 0.05% |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,510.07 | 0.07% |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$244,000.00 | 0.1% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,089.82 | 0.11% |
| ETHOS LENDING, LLC | 5 | \$1,529,547.50 | 0.63% |
| EVERBANK | 43 | \$11,021,018.81 | 4.51% |
| EVESHAM MORTGAGE LLC | 1 | \$415,729.83 | 0.17% |
| F AND M BANK | 1 | \$177,399.12 | 0.07% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$415,729.83 | 0.17% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$342,924.14 | 0.14% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$501,478.22 | 0.21% |

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| | FIBRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.03% |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.08% |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$367,773.71 | 0.15% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,387.76 | 0.08% |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$223,957.57 | 0.09% |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$415,747.09 | 0.17% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$99,096.26 | 0.04% |
| | FIRST FEDERAL BANK | 1 | \$71,687.50 | 0.03% |
| | FIRST FEDRAL BANK OF WISCINSIN | 1 | \$394,411.38 | 0.16% |
| | FIRST GUARANTY MORTGAGE | 1 | \$269,676.06 | 0.11% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$894,933.91 | 0.37% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$317,131.08 | 0.13% |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$224,801.42 | 0.09% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$258,211.09 | 0.11% |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$808,762.68 | 0.33% |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$278,986.17 | 0.11% |
| | FIRSTBANK | 15 | \$4,309,450.00 | 1.76% |
| | FIRSTBANK SOUTHWEST | 1 | \$195,327.57 | 0.08% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,634,860.66 | 2.72% |
| | FRANKLIN SYNERGY BANK | 1 | \$219,329.89 | 0.09% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$524,497.81 | 0.21% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$268,490.86 | 0.11% |
| | GOLD COAST BANK | 1 | \$373,842.09 | 0.15% |
| | GOOGAIN, INC | 1 | \$410,745.06 | 0.17% |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$368,000.00 | 0.15% |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,291.79 | 0.08% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$810,813.19 | 0.33% |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | HARVEST BANK, | 1 | \$225,310.86 | 0.09% |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$203,387.06 | 0.08% |
| | HOME LOAN SOLUTIONS | 1 | \$363,903.32 | 0.15% |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$325,000.00 | 0.13% |
| | | 1 | \$196,806.89 | 0.08% |

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| HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$817,500.00 | 0.33% | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$406,435.75 | 0.17% | |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$190,000.00 | 0.08% | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$713,853.85 | 0.29% | |
| HOMESTAR MORTGAGE INC. | 2 | \$470,000.00 | 0.19% | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$292,518.45 | 0.12% | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$568,447.04 | 0.23% | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$244,943.78 | 0.1% | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$282,030.06 | 0.12% | |
| INLANTA MORTGAGE, INC. | 3 | \$889,656.68 | 0.36% | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$674,909.57 | 0.28% | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,203.78 | 0.11% | |
| JPMORGAN CHASE BANK, N.A. | 4 | \$1,158,138.27 | 0.47% | |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$477,495.23 | 0.2% | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$210,864.53 | 0.09% | |
| LEGACY BANK | 1 | \$172,000.00 | 0.07% | |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$482,565.60 | 0.2% | |
| LIBERTY BANK, N.A. - COR | 2 | \$534,411.50 | 0.22% | |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$360,897.36 | 0.15% | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$644,000.00 | 0.26% | |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | |
| LOANDEPOT.COM, LLC | 130 | \$40,707,216.54 | 16.67% | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$316,034.43 | 0.13% | |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$260,000.00 | 0.11% | |
| MANHATTAN FINANCIAL GROUP, INC ., | 1 | \$240,000.00 | 0.1% | |
| MANHATTAN FINANCIAL GROUP, INC., | 1 | \$240,000.00 | 0.1% | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$214,000.00 | 0.09% | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,030,500.00 | 0.42% | |

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| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$398,798.17 | 0.16% |
| MEGA CAPITAL FUNDING, INC. | 1 | \$321,500.00 | 0.13% |
| MERIDIAN BANK | 1 | \$389,093.67 | 0.16% |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.11% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$208,647.00 | 0.09% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$394,802.34 | 0.16% |
| MK LENDING CORP | 2 | \$583,234.45 | 0.24% |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$494,509.73 | 0.2% |
| MORTGAGE 4 U LLC | 1 | \$376,848.62 | 0.15% |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$300,000.00 | 0.12% |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$347,340.77 | 0.14% |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$296,947.30 | 0.12% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$180,833.92 | 0.07% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$352,437.87 | 0.14% |
| NEW PENN FINANCIAL, LLC | 4 | \$989,273.51 | 0.41% |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$305,000.00 | 0.12% |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,375.00 | 0.13% |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$139,703.97 | 0.06% |
| NORTCO IN., A CALIFORNIA CORPORATION | 1 | \$373,856.52 | 0.15% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$284,763.00 | 0.12% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,429.13 | 0.08% |
| NUDGE FUNDING, LLC | 2 | \$456,468.26 | 0.19% |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,615.41 | 0.05% |
| OCWEN LOAN SERVICING LLC | 1 | \$405,000.00 | 0.17% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,761,491.41 | 0.72% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$370,882.29 | 0.15% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$581,375.05 | 0.24% |

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| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$210,000.00 | 0.09% |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$783,536.53 | 0.32% |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 2 | \$314,838.08 | 0.13% |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$620,735.92 | 0.25% |
| PINNACLE MORTGAGE INC. | 3 | \$908,250.00 | 0.37% |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 0.17% |
| PLAZA HOME MORTGAGE | 6 | \$1,342,543.76 | 0.55% |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,563,554.39 | 0.64% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,746,071.57 | 0.71% |
| POLI MORTGAGE GROUP, INC | 1 | \$415,712.39 | 0.17% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$395,501.79 | 0.16% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$783,837.80 | 0.32% |
| PULASKI BANK N A | 1 | \$278,161.72 | 0.11% |
| PULASKI BANK NA | 2 | \$467,380.16 | 0.19% |
| PULASKI BANK, N.A | 1 | \$312,110.66 | 0.13% |
| PULASKI BANK, N.A. | 2 | \$463,792.48 | 0.19% |
| QUICKEN LOANS INC. | 161 | \$47,344,810.96 | 19.38% |
| REPUBLIC STATE MORTGAGE CO., | 1 | \$242,269.88 | 0.1% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$298,000.00 | 0.12% |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$441,400.00 | 0.18% |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$330,000.00 | 0.14% |
| RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$379,855.25 | 0.16% |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$241,500.00 | 0.1% |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$402,270.95 | 0.16% |
| SAGE BANK | 1 | \$262,000.00 | 0.11% |
| SAIL MORTGAGE CORP | 1 | \$252,000.00 | 0.1% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$273,376.14 | 0.11% |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$382,818.16 | 0.16% |
| SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$91,723.57 | 0.04% |
| SHORE MORTGAGE | 2 | \$566,000.00 | 0.23% |
| SIMMONS BANK | 1 | \$144,000.00 | 0.06% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$274,250.00 | 0.11% |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$99,406.46 | 0.04% |
| SOUTHWEST BANK | 1 | \$313,500.00 | 0.13% |
| STATE FARM BANK, F.S.B. | 1 | \$161,500.00 | 0.07% |

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| | STIFEL BANK AND TRUST A STATE CHARTED BANK | 1 | \$175,000.00 | 0.07% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$444,199.08 | 0.18% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$232,290.29 | 0.1% |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,800.00 | 0.07% |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,300,111.61 | 1.35% |
| | THE FEDERAL SAVING BANK | 1 | \$234,739.53 | 0.1% |
| | THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS | 1 | \$370,084.70 | 0.15% |
| | THE MORTGAGE LINK INC | 1 | \$260,000.00 | 0.11% |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$199,374.00 | 0.08% |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,500.00 | 0.08% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$430,000.00 | 0.18% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$556,577.13 | 0.23% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$367,000.00 | 0.15% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$349,882.02 | 0.14% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,924.35 | 0.15% |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$395,000.00 | 0.16% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$404,000.00 | 0.17% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$255,492.23 | 0.1% |
| | UNITED WHOLESALE MORTGAGE | 40 | \$12,695,495.91 | 5.2% |
| | UNITY BANK | 1 | \$399,581.17 | 0.16% |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$1,227,672.66 | 0.5% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$677,000.00 | 0.28% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$1,800,656.88 | 0.74% |
| | USAA FEDERAL SAVINGS BANK | 18 | \$3,631,109.28 | 1.49% |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$116,000.00 | 0.05% |
| | VERITAS MORTGAGE COMPANY | 1 | \$252,800.00 | 0.1% |
| | | 1 | \$352,000.00 | 0.14% |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$328,875.00 | 0.13% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,646.25 | 0.26% |
| | WELLS FARGO BANK, N.A. | 5 | \$1,124,757.14 | 0.46% |
| | WILLAMETTE VALLEY BANK | 1 | \$102,840.08 | 0.04% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$565,623.74 | 0.23% |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB | 1 | \$296,606.13 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$261,212.80 | 0.11% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$665,777.07 | 0.27% |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$372,000.00 | 0.2% |
| Total | | 867 | \$244,240,219.19 | 100% |
| | | | | |
| 31418CFG4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$249,269.23 | 0.01% |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$173,484.33 | 0.01% |
| | 1ST SOURCE BANK | 4 | \$545,654.05 | 0.02% |
| | A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$263,217.60 | 0.01% |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 0.02% |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$352,950.88 | 0.02% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$994,735.29 | 0.05% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$405,793.80 | 0.02% |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$260,000.00 | 0.01% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,152.96 | 0.05% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.02% |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$327,253.82 | 0.01% |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$635,781.09 | 0.03% |
| | ACCUNET MORTGAGE LLC | 1 | \$138,300.00 | 0.01% |
| | ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY | 1 | \$180,285.95 | 0.01% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY | 1 | \$400,000.00 | 0.02% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY | 1 | \$205,397.85 | 0.01% |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 14 | \$3,293,968.59 | 0.15% |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$921,662.39 | 0.04% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$569,104.94 | 0.03% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 5 | \$889,884.31 | 0.04% |
| ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,900.00 | 0.01% |
| ACG FUNDING INC | 2 | \$820,000.00 | 0.04% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,716,553.24 | 0.08% |
| ACOPIA LLC A CORPORATION | 1 | \$222,994.14 | 0.01% |
| ACOPIA, LLC | 5 | \$1,217,781.60 | 0.06% |
| ACOPIA, LLC A CORPORATION | 6 | \$1,465,557.69 | 0.07% |
| ACOPIA, LLC, A CORPORATION | 3 | \$760,758.37 | 0.03% |
| ACOPIA, LLC., A CORPORATION | 1 | \$339,958.36 | 0.02% |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$152,000.00 | 0.01% |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$123,000.00 | 0.01% |
| ADELO MORTGAGE, INC. | 1 | \$404,464.26 | 0.02% |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$291,146.46 | 0.01% |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$264,375.00 | 0.01% |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$408,000.00 | 0.02% |
| ADVISORS CAPITAL, INC. | 1 | \$114,500.00 | 0.01% |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.02% |
| AEM LOAN CORPORATION | 3 | \$1,191,242.46 | 0.05% |
| AEM LOAN CORPORATION. | 1 | \$547,372.97 | 0.02% |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$323,039.79 | 0.01% |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$910,981.95 | 0.04% |
| AFI FINANCIAL INC. | 3 | \$672,833.39 | 0.03% |
| AFI FINANCIAL, INC | 1 | \$214,263.12 | 0.01% |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$228,339.81 | 0.01% |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,533.33 | 0.01% |
| ALCOVA MORTGAGE LLC. | 1 | \$335,004.22 | 0.02% |
| ALCOVA MORTGAGE, LLC | 1 | \$345,487.15 | 0.02% |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,992.49 | 0.01% |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$437,256.11 | 0.02% |
| | 1 | \$139,086.57 | 0.01% |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | |
| | ALERUS MORTGAGE | 1 | \$123,383.26 | 0.01% |
| | ALL WESTERN MORTGAGE INC | 2 | \$264,250.00 | 0.01% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$185,862.63 | 0.01% |
| | ALLEY LOAN SINC, A CALIFORNIA CORPORATION | 1 | \$244,991.67 | 0.01% |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$314,550.00 | 0.01% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,890.26 | 0.01% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 4 | \$1,082,199.67 | 0.05% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON | 1 | \$161,100.00 | 0.01% |
| | ALTERRA GROUP, LLC | 1 | \$360,000.00 | 0.02% |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$187,000.00 | 0.01% |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.01% |
| | AMCAP MORTGAGE, LTD | 1 | \$188,654.55 | 0.01% |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$353,348.75 | 0.02% |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P | 1 | \$207,782.38 | 0.01% |
| | AMCAP MORTGAGE, LTD. | 3 | \$559,732.39 | 0.03% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,307.23 | 0.01% |
| | AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$289,000.00 | 0.01% |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$87,739.20 | 0% |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$157,531.75 | 0.01% |
| | AMERICAN EQUITY MORTGAGE, INC. (700158) | 1 | \$209,377.64 | 0.01% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,599,311.63 | 0.07% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 2 | \$636,306.04 | 0.03% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,862.72 | 0.02% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$235,329.01 | 0.01% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$240,513.81 | 0.01% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$89,533.56 | 0% |
| | | 1 | \$239,167.90 | 0.01% |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,400.83 | 0% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$1,539,503.17 | 0.07% |
| | AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION | 1 | \$234,811.61 | 0.01% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$193,354.61 | 0.01% |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION. | 2 | \$465,366.72 | 0.02% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$330,000.00 | 0.01% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$1,123,196.79 | 0.05% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$210,872.02 | 0.01% |
| | AMERICAN KEN INC. | 1 | \$315,000.00 | 0.01% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$826,153.17 | 0.04% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$254,285.01 | 0.01% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$864,397.91 | 0.04% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$314,091.88 | 0.01% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,017,000.00 | 0.05% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.01% |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,000.00 | 0.01% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$569,639.57 | 0.03% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$317,631.87 | 0.01% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$360,540.00 | 0.02% |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$482,026.35 | 0.02% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,644.37 | 0.01% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$683,994.78 | 0.03% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,314,567.04 | 0.06% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$565,175.11 | 0.03% |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$349,182.75 | 0.02% |
| | | 1 | \$158,155.31 | 0.01% |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$307,423.44 | 0.01% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,485,750.16 | 0.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$3,754,630.59 | 0.17% |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$389,747.65 | 0.02% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$300,000.00 | 0.01% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,875.00 | 0.01% |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$257,733.90 | 0.01% |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$353,800.00 | 0.02% |
| | AMERICASH A CORPORATION | 1 | \$402,370.39 | 0.02% |
| | AMERICASH, A CORPORATION | 4 | \$1,366,224.42 | 0.06% |
| | AMERICASH, A CROPORATION | 1 | \$178,968.03 | 0.01% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$636,709.54 | 0.03% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$358,861.33 | 0.02% |
| | AMERIS BANK A CORPORATION | 4 | \$573,794.31 | 0.03% |
| | AMERIS BANK, A CORPORATION | 2 | \$466,142.20 | 0.02% |
| | AMERISAVE MORTGAGE CORPORATION | 77 | \$19,341,260.21 | 0.88% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,052,712.66 | 0.14% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,649,433.05 | 0.07% |
| | AMERISERV FINANCIAL BANK | 2 | \$155,840.17 | 0.01% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 2 | \$386,827.27 | 0.02% |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.01% |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$98,411.49 | 0% |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,640.00 | 0.01% |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$194,072.86 | 0.01% |
| | APEX HOME LOANS, INC. | 1 | \$148,564.38 | 0.01% |
| | APL FEDERAL CREDIT UNION. | 1 | \$209,377.64 | 0.01% |
| | APPROVED MORTGAGE | 1 | \$146,400.00 | 0.01% |
| | APPROVED MORTGAGE CORP | 2 | \$283,557.14 | 0.01% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$85,200.00 | 0% |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$303,111.39 | 0.01% |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.02% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$342,681.40 | 0.02% |
| | | 1 | \$247,000.00 | 0.01% |

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| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.01% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,187,721.06 | 0.05% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$458,436.03 | 0.02% | |
| ARMSTRONG BANK | 1 | \$193,432.92 | 0.01% | |
| ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$264,214.64 | 0.01% | |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$185,500.00 | 0.01% | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$97,226.62 | 0.0% | |
| ASPIRE FINANCIAL, INC. | 1 | \$320,000.00 | 0.01% | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | |
| ASSENT INC., A CALIFORNIA CORPORATION | 4 | \$1,332,357.70 | 0.06% | |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$311,088.00 | 0.01% | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$245,432.15 | 0.01% | |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,077,563.88 | 0.05% | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$388,000.00 | 0.02% | |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$352,243.65 | 0.02% | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$198,750.00 | 0.01% | |
| ASSURED MORTGAGE, INC. | 1 | \$189,500.00 | 0.01% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$118,148.81 | 0.01% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$129,620.01 | 0.01% | |
| ATLANTIC HOME LENDING, INC. | 3 | \$744,000.00 | 0.03% | |
| ATLANTIC STEWARDSHIP BANK | 1 | \$260,000.00 | 0.01% | |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$169,496.19 | 0.01% | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.02% | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$138,230.08 | 0.01% | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.02% | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$658,936.00 | 0.03% | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$145,000.00 | 0.01% | |
| BANCORPSOUTH BANK | 11 | \$2,558,786.04 | 0.12% | |
| BANK MIDWEST | 1 | \$83,162.88 | 0% | |
| BANK OF AMERICA, N.A. | 40 | \$6,111,001.24 | 0.28% | |
| BANK OF AMERICAN FORK | 1 | \$311,088.00 | 0.01% | |
| BANK OF CHARLES TOWN | 1 | \$194,172.83 | 0.01% | |

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| BANK OF COLORADO | 1 | \$389,841.22 | 0.02% |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$153,954.87 | 0.01% |
| BANK OF ENGLAND A CORPORATION | 3 | \$493,317.02 | 0.02% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,781.08 | 0.02% |
| BANK OF NEBRASKA | 1 | \$267,831.00 | 0.01% |
| BANK OF NORTH CAROLINA | 1 | \$64,117.18 | 0% |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$431,904.98 | 0.02% |
| BANK OF RUSTON A CORPORATION | 1 | \$309,081.27 | 0.01% |
| BANK OF THE PACIFIC | 2 | \$768,000.00 | 0.03% |
| BANKERS TRUST COMPANY | 4 | \$1,121,735.80 | 0.05% |
| BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$174,488.47 | 0.01% |
| BANKPLUS A CORPORATION | 1 | \$217,000.00 | 0.01% |
| BANKPLUS, A CORPORATION | 1 | \$160,044.41 | 0.01% |
| BANKPLUS, A CORPORATION | 1 | \$219,348.00 | 0.01% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$263,000.00 | 0.01% |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$264,421.22 | 0.01% |
| BARTON CREEK LENDING GROUP LLC | 1 | \$393,745.68 | 0.02% |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$357,181.56 | 0.02% |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.02% |
| BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A | 1 | \$109,000.00 | 0% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 6 | \$1,383,032.36 | 0.06% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, | 1 | \$75,970.89 | 0% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN | 1 | \$163,533.71 | 0.01% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$521,268.72 | 0.02% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$354,234.43 | 0.02% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS | 1 | \$145,573.23 | 0.01% |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$203,154.99 | 0.01% |
| BELL BANK A CORPORATION | 1 | \$164,530.87 | 0.01% |
| BERKSHIRE BANK A BANKING CORPORATION | 4 | \$684,000.00 | 0.03% |

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| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$592,600.00 | 0.03% |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$130,000.00 | 0.01% |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$383,868.61 | 0.02% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,717,310.54 | 0.12% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$250,757.92 | 0.01% |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$258,242.93 | 0.01% |
| BLUELEAF LENDING LLC | 1 | \$290,647.92 | 0.01% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$475,835.57 | 0.02% |
| BOND STREET MORTGAGE, LLC | 1 | \$372,891.61 | 0.02% |
| BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$382,877.54 | 0.02% |
| BRAKE BANK | 1 | \$291,146.46 | 0.01% |
| BRANCH BANKING AND TRUST COMPANY | 67 | \$16,557,241.20 | 0.75% |
| BRAND MORTGAGE GROUP LLC | 2 | \$312,550.26 | 0.01% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$315,088.99 | 0.01% |
| BRAZOS NATIONAL BANK | 1 | \$204,093.35 | 0.01% |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$164,599.32 | 0.01% |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$305,000.00 | 0.01% |
| BRIDGEWATER SAVINGS BANK | 1 | \$190,932.47 | 0.01% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$329,551.67 | 0.01% |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,402.92 | 0.01% |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$571,550.96 | 0.03% |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$350,991.00 | 0.02% |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$128,677.95 | 0.01% |
| BUSEY BANK | 2 | \$331,400.00 | 0.02% |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$773,468.37 | 0.04% |
| C&R MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.01% |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$237,313.87 | 0.01% |
| CACHE VALLEY BANK | 1 | \$170,647.61 | 0.01% |
| CALATLANTIC MORTGAGE INC | 1 | \$300,637.00 | 0.01% |
| CALATLANTIC MORTGAGE, INC. | 1 | \$272,854.00 | 0.01% |

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| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$241,282.81 | 0.01% |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$519,518.69 | 0.02% |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$398,240.03 | 0.02% |
| CALIBER HOME LOANS, INC. | 202 | \$45,465,253.24 | 2.06% |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.04% |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$543,573.34 | 0.02% |
| CAMDEN NATIONAL BANK | 2 | \$419,276.63 | 0.02% |
| CAPITAL BANK | 1 | \$338,062.68 | 0.02% |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$324,000.00 | 0.01% |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$276,000.00 | 0.01% |
| CAPITAL BANK, N.A A NATIONAL BANK. | 1 | \$552,453.90 | 0.03% |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$159,532.31 | 0.01% |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$347,481.31 | 0.02% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,176,188.51 | 0.05% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$506,000.00 | 0.02% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% |
| CAPSTONE DIRECT, INC. | 2 | \$509,253.17 | 0.02% |
| CAPSTONE LENDING CORP | 1 | \$278,375.76 | 0.01% |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$2,988,655.05 | 0.14% |
| CAROLINA ALLIANCE BANK | 1 | \$395,000.00 | 0.02% |
| CAROLINA BANK | 3 | \$535,068.29 | 0.02% |
| CASON HOME LOANS A CORPORATION | 1 | \$234,900.00 | 0.01% |
| CASS COUNTY BANK, INC | 1 | \$139,000.00 | 0.01% |
| CATALYST LENDING, INC. | 1 | \$247,000.00 | 0.01% |
| CBC NATIONAL BANK | 3 | \$1,054,107.51 | 0.05% |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,650.00 | 0.01% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,740,785.40 | 0.12% |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,283.85 | 0.01% |
| CDC FEDERAL CREDIT UNION | 1 | \$191,446.48 | 0.01% |
| CENDERA FUNDING, INC. | 1 | \$223,724.00 | 0.01% |
| CENTENNIAL BANK A CORPORATION | 4 | \$501,038.57 | 0.02% |
| CENTENNIAL BANK, A CORPORATION | 1 | \$263,217.60 | 0.01% |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$152,524.57 | 0.01% |
| | 1 | \$93,732.74 | 0% |

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| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | | | | |
| CENTRAL COAST LENDING, INC | 1 | \$555,416.33 | 0.03% | |
| CENTRAL COAST LENDING, INC. | 1 | \$272,202.00 | 0.01% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,573.81 | 0.01% | |
| CENTRAL NATIONAL BANK | 1 | \$189,700.00 | 0.01% | |
| CENTRIC BANK | 1 | \$237,113.68 | 0.01% | |
| CENTURY BANK, A CORPORATION | 1 | \$119,297.47 | 0.01% | |
| CF BANK | 1 | \$417,000.00 | 0.02% | |
| CFBANK A FEDERAL SAVINGS BANK | 1 | \$96,133.88 | 0% | |
| CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$98,710.62 | 0% | |
| CHARTER WEST BANK A CORPORATION | 1 | \$112,669.69 | 0.01% | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$72,044.57 | 0% | |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$831,645.18 | 0.04% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,129.40 | 0.03% | |
| CHICAGO FINANCIAL SERVICES, INC. | 4 | \$797,058.19 | 0.04% | |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,030,411.58 | 0.05% | |
| CHURCHILL MORTGAGE CORP | 2 | \$950,219.66 | 0.04% | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,628,802.04 | 0.07% | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,673.04 | 0.01% | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$946,800.00 | 0.04% | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$276,201.43 | 0.01% | |
| CIBM BANK | 2 | \$526,490.63 | 0.02% | |
| CITIBANK,N.A. | 294 | \$62,527,975.97 | 2.83% | |
| CITIZENS BANK OF ADA | 1 | \$196,500.00 | 0.01% | |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$104,688.82 | 0% | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$161,532.97 | 0.01% | |
| CITIZENS BANK, NA | 86 | \$19,266,798.53 | 0.87% | |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$124,629.55 | 0.01% | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLA | 1 | \$281,200.00 | 0.01% | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$373,124.94 | 0.02% | |
| CITY NATIONAL BANK OF FLORIDA. | 2 | \$468,626.15 | 0.02% | |
| CITYWIDE HOME LOANS | 1 | \$158,535.22 | 0.01% | |
| CLARA LENDING CO | 2 | \$482,000.00 | 0.02% | |
| CLEAR MOUNTAIN BANK | 1 | \$64,500.00 | 0% | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$531,463.39 | 0.02% | |
| CLM MORTGAGE LLC | 1 | \$163,536.00 | 0.01% | |

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| CNB MORTGAGE COMPANY | 2 | \$492,386.41 | 0.02% |
| COLDWELL BANKER HOME LOANS | 1 | \$197,092.00 | 0.01% |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$372,338.05 | 0.02% |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$166,000.00 | 0.01% |
| COLUMBIA STATE BANK | 2 | \$307,004.88 | 0.01% |
| COMERICA BANK | 1 | \$57,521.99 | 0% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$424,034.88 | 0.02% |
| COMMERCE STATE BANK | 1 | \$249,269.24 | 0.01% |
| COMMERCIAL BANK | 1 | \$232,337.53 | 0.01% |
| COMMERCIAL BANK AND TRUST COMPANY | 2 | \$607,291.69 | 0.03% |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$110,081.72 | 0% |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.01% |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$337,137.15 | 0.02% |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$577,500.00 | 0.03% |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$225,000.00 | 0.01% |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,834.04 | 0% |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$256,000.00 | 0.01% |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$500,299.86 | 0.02% |
| COMMUNITY MORTGAGE LLC | 1 | \$134,400.00 | 0.01% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$809,843.18 | 0.04% |
| COMMUNITY MORTGAGE LLC. | 1 | \$190,000.00 | 0.01% |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.01% |
| COMMUNITY STATE BANK., | 1 | \$59,822.18 | 0% |
| COMPASS BANK | 19 | \$4,105,871.37 | 0.19% |
| COMPASS HOME LOANS, LLC | 1 | \$284,000.00 | 0.01% |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$219,290.00 | 0.01% |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$229,318.36 | 0.01% |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,116,000.00 | 0.05% |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$147,400.00 | 0.01% |
| CORNERSTONE BANK A CORPORATION | 2 | \$452,000.00 | 0.02% |
| CORNERSTONE HOME LENDING, INC. | 32 | \$8,053,348.66 | 0.37% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$219,365.05 | 0.01% |

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| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 11 | \$2,643,297.30 | 0.12% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$227,000.00 | 0.01% |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$246,000.00 | 0.01% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$588,000.00 | 0.03% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$553,450.00 | 0.03% |
| CORRESPONDENT(FIRST NBC BANK) | 1 | \$135,602.46 | 0.01% |
| CORRESPONDENT(SECKEL CAPITAL LLC) | 1 | \$164,511.00 | 0.01% |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$117,564.79 | 0.01% |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,000.00 | 0% |
| COUNTYBANK | 4 | \$1,007,737.77 | 0.05% |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$214,397.17 | 0.01% |
| CREDIT UNION MORTGAGE ASSOCIATION , INC., | 1 | \$233,306.51 | 0.01% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,166.92 | 0.01% |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$104,190.30 | 0% |
| CRESTLINE FUNDING CORP | 1 | \$237,294.65 | 0.01% |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,797.82 | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$418,479.33 | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$407,039.40 | 0.02% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,913.91 | 0% |
| CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0% |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$66,000.00 | 0% |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$400,000.00 | 0.02% |
| CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$186,899.38 | 0.01% |
| CUSTOMERS BANK, A CORPORATION | 1 | \$183,750.00 | 0.01% |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$408,818.00 | 0.02% |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$184,451.73 | 0.01% |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$622,144.58 | 0.03% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$174,000.00 | 0.01% |

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| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$399,966.01 | 0.02% |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$167,000.00 | 0.01% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$202,000.00 | 0.01% |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$662,534.76 | 0.03% |
| DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$227,000.00 | 0.01% |
| DEVON BANK, A CORPORATION. | 1 | \$299,750.00 | 0.01% |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$175,877.22 | 0.01% |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,363,586.30 | 0.06% |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$193,026.24 | 0.01% |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$543,851.96 | 0.02% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | \$214,000.00 | 0.01% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$565,713.23 | 0.03% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$296,119.80 | 0.01% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO | 1 | \$269,232.33 | 0.01% |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$117,655.08 | 0.01% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$330,000.00 | 0.01% |
| DITECH FINANCIAL LLC | 186 | \$32,928,315.89 | 1.49% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,592,127.24 | 0.12% |
| DOMINION CAPITAL MORTGAGE INC | 2 | \$312,500.00 | 0.01% |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$224,582.44 | 0.01% |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$204,158.96 | 0.01% |
| DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$296,000.00 | 0.01% |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$609,737.08 | 0.03% |
| E MORTGAGE MANAGEMENT LLC | 1 | \$381,375.00 | 0.02% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$341,180.02 | 0.02% |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,737.04 | 0% |
| E&S FINANCIAL GROUP, INC | 3 | \$815,309.88 | 0.04% |
| EAGLEBANK | 2 | \$539,706.86 | 0.02% |

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| EAGLEBANK. | 1 | \$413,000.00 | 0.02% |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$244,283.85 | 0.01% |
| EASY MORTGAGE, INC. | 2 | \$619,359.00 | 0.03% |
| EMC HOLDINGS, LLC | 1 | \$147,561.38 | 0.01% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.02% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$195,227.00 | 0.01% |
| ENDEAVOR CAPITAL, LLC | 1 | \$150,128.10 | 0.01% |
| ENTERPRISE BANK | 1 | \$177,073.66 | 0.01% |
| ENTERPRISE BANK. | 1 | \$102,698.93 | 0% |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$557,181.54 | 0.03% |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$70,000.00 | 0% |
| EQUITY LOANS LLC | 1 | \$331,029.54 | 0.02% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$268,245.76 | 0.01% |
| EQUITY NOW, INC. | 1 | \$343,407.12 | 0.02% |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$402,304.18 | 0.02% |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$196,067.20 | 0.01% |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$280,776.86 | 0.01% |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$211,878.84 | 0.01% |
| ETHOS LENDING LLC | 5 | \$1,548,829.52 | 0.07% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$2,973,290.66 | 0.13% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$297,191.28 | 0.01% |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,924.42 | 0.01% |
| ETHOS LENDING, LLC | 2 | \$538,135.96 | 0.02% |
| EUREKA HOMESTEAD | 1 | \$271,214.98 | 0.01% |
| EVERBANK | 57 | \$13,508,095.91 | 0.61% |
| EVERETT FINANCIAL | 1 | \$255,232.00 | 0.01% |
| EVERETT FINANCIAL , INC | 1 | \$278,671.67 | 0.01% |
| EVERETT FINANCIAL INC | 3 | \$1,050,008.96 | 0.05% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$245,472.89 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$151,510.84 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$427,427.68 | 0.02% |

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| EVERETT FINANCIAL, INC | 1 | \$331,777.35 | 0.02% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$447,523.96 | 0.02% |
| EVERETT FINANCIAL, INC. | 1 | \$399,827.85 | 0.02% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$611,249.16 | 0.03% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,397,760.17 | 0.06% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$495,959.70 | 0.02% |
| EVESHAM MORTGAGE LLC | 3 | \$577,000.00 | 0.03% |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$35,896.21 | 0% |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$257,106.63 | 0.01% |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963) | 1 | \$136,000.00 | 0.01% |
| EZ FUNDINGS, INC. | 1 | \$266,000.00 | 0.01% |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$131,913.27 | 0.01% |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$607,764.17 | 0.03% |
| FARMERS BANK & TRUST COMPANY | 1 | \$149,156.65 | 0.01% |
| FARMINGSTON MORTGAGE., | 1 | \$193,938.65 | 0.01% |
| FARMINTON MORTGAGE | 1 | \$386,850.11 | 0.02% |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,800.00 | 0.01% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$179,366.84 | 0.01% |
| FEMBI MORTGAGE A CORPORATION | 1 | \$161,539.40 | 0.01% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,400.00 | 0.01% |
| FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$204,417.14 | 0.01% |
| FIBRE FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.01% |
| FIDELIS MORTGAGE CORPORATION | 1 | \$159,538.73 | 0.01% |
| FIDELITY BANK A SAVINGS BANK | 2 | \$699,175.47 | 0.03% |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$198,916.84 | 0.01% |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$310,000.00 | 0.01% |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$32,658.17 | 0% |
| FIFTH THIRD MORTGAGE COMPANY | 81 | \$14,882,073.86 | 0.67% |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,089,236.74 | 0.05% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$1,867,044.62 | 0.08% |

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| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 13 | \$4,244,411.80 | 0.19% |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 2 | \$699,901.02 | 0.03% |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$296,000.00 | 0.01% |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.01% |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$126,300.00 | 0.01% |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$275,000.00 | 0.01% |
| FIRST BANK | 2 | \$350,789.52 | 0.02% |
| FIRST BANK - COR | 1 | \$69,803.73 | 0% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$328,835.97 | 0.01% |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$272,002.59 | 0.01% |
| FIRST CALIFORNIA FUNDING | 1 | \$145,500.00 | 0.01% |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$516,759.73 | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$694,144.28 | 0.03% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,940.39 | 0.03% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,497.23 | 0.01% |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$84,512.37 | 0% |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$188,447.54 | 0.01% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$254,000.00 | 0.01% |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$361,938.93 | 0.02% |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,646.76 | 0.01% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,502.11 | 0.01% |
| FIRST COMMONWEALTH BANK | 1 | \$150,000.00 | 0.01% |
| FIRST COMMUNITY BANK | 1 | \$385,884.31 | 0.02% |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$219,260.27 | 0.01% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,904.67 | 0.01% |
| FIRST CONTINENTAL MORTGAGE, LP | 1 | \$335,688.18 | 0.02% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$342,103.53 | 0.02% |
| FIRST DIRECT LENDING, A LLC | 1 | \$153,057.46 | 0.01% |
| FIRST DIRECT LENDING, LLC | 1 | \$214,000.00 | 0.01% |
| FIRST FINANCIAL BANK | 1 | \$231,500.00 | 0.01% |
| | 1 | \$297,140.89 | 0.01% |

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| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | |
| FIRST FINANCIAL BANK DFW | 1 | \$296,000.00 | 0.01% | |
| FIRST FINANCIAL BANK NA | 1 | \$135,896.06 | 0.01% | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$122,000.00 | 0.01% | |
| FIRST FINANCIAL BANK, NA | 1 | \$272,000.00 | 0.01% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$154,048.38 | 0.01% | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 6 | \$1,844,916.10 | 0.08% | |
| FIRST HERITAGE MORTGAGE LLC., | 1 | \$374,387.16 | 0.02% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$374,202.97 | 0.02% | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,430,500.00 | 0.06% | |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$259,889.31 | 0.01% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,057.80 | 0.02% | |
| FIRST HOPE BANK | 2 | \$267,841.26 | 0.01% | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$102,400.00 | 0% | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$814,140.93 | 0.04% | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$434,737.26 | 0.02% | |
| FIRST MIDWEST BANK | 2 | \$429,959.29 | 0.02% | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$423,451.63 | 0.02% | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$175,492.60 | 0.01% | |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,651,200.00 | 0.12% | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,300.59 | 0.01% | |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$135,070.03 | 0.01% | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$1,058,363.29 | 0.05% | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,909.69 | 0.02% | |
| FIRST PREMIER BANK | 2 | \$412,773.06 | 0.02% | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,751.68 | 0.02% | |
| FIRST SECURITY BANK, INC. | 1 | \$392,000.00 | 0.02% | |
| FIRST STATE BANK | 1 | \$281,200.00 | 0.01% | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$243,276.87 | 0.01% | |

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| FIRST UTAH BANK | 1 | \$209,178.23 | 0.01% |
| FIRST UTAH BANK, A CORPORATION | 1 | \$237,918.23 | 0.01% |
| FIRSTBANK | 30 | \$7,516,352.37 | 0.34% |
| FIRSTLINE HOME LOANS, INC. | 1 | \$437,700.00 | 0.02% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$19,890,714.37 | 0.9% |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$272,074.23 | 0.01% |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$142,354.88 | 0.01% |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$599,402.31 | 0.03% |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$327,500.00 | 0.01% |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$353,976.56 | 0.02% |
| FLORIDA PARISHES BANK | 2 | \$369,026.66 | 0.02% |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$211,870.23 | 0.01% |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.02% |
| FORTUNE FINANCIAL, INC. | 6 | \$1,416,404.00 | 0.06% |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$441,010.91 | 0.02% |
| FOUNDERS MORTGAGE INC | 1 | \$151,555.69 | 0.01% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,071,001.86 | 0.23% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0% |
| FRANKLIN SYNERGY BANK | 3 | \$1,086,675.07 | 0.05% |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.01% |
| FREEDOM MORTGAGE CORPORATION | 97 | \$20,732,066.32 | 0.94% |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$400,171.91 | 0.02% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,753,218.48 | 0.08% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$139,103.38 | 0.01% |
| FREMONT BANK | 31 | \$8,056,401.21 | 0.37% |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$299,135.12 | 0.01% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$249,855.48 | 0.01% |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,123.08 | 0.01% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,096.09 | 0.01% |
| GATEWAY BANK MORTGAGE, INC | 2 | \$796,002.20 | 0.04% |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$396,836.62 | 0.02% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$485,576.25 | 0.02% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT | 1 | \$386,000.00 | 0.02% |
| | GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$470,000.00 | 0.02% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 14 | \$4,175,058.82 | 0.19% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,500.00 | 0.01% |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,234.35 | 0.01% |
| | GEORIGIA BANKING COMPANY | 1 | \$250,256.13 | 0.01% |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$558,882.33 | 0.03% |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$343,991.54 | 0.02% |
| | GL FINANCIAL SERVICES LLC | 1 | \$338,992.36 | 0.02% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,900.00 | 0.01% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$100,509.40 | 0% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,001,959.78 | 0.05% |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$111,174.07 | 0.01% |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$222,339.11 | 0.01% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION. | 1 | \$239,288.73 | 0.01% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP ,CORPORATION | 1 | \$110,000.00 | 0% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 11 | \$1,694,606.54 | 0.08% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$373,714.40 | 0.02% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$909,848.54 | 0.04% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$703,099.07 | 0.03% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$872,431.88 | 0.04% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$329,022.00 | 0.01% |
| | GOLDENWEST FEDERAL CREDIT UNION. | 1 | \$187,381.21 | 0.01% |
| | GOOGAIN INC | 1 | \$453,651.55 | 0.02% |
| | GOOGAIN INC DBA MAXREAL | 1 | \$462,624.88 | 0.02% |
| | GOOGAIN INC., A CORPORATION | 4 | \$871,000.00 | 0.04% |

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| GOOGAIN, INC | 2 | \$1,074,270.24 | 0.05% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% |
| GRAND RIVER BANK | 1 | \$124,136.08 | 0.01% |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$439,000.00 | 0.02% |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.01% |
| GREAT WESTERN BANK | 1 | \$281,164.26 | 0.01% |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$236,856.51 | 0.01% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,058.39 | 0.01% |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$1,031,600.00 | 0.05% |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$82,250.00 | 0% |
| GROUP MORTGAGE, LLC | 2 | \$445,900.00 | 0.02% |
| GSB MORTGAGE, INC | 1 | \$110,155.76 | 0% |
| GSB MORTGAGE, INC. | 2 | \$257,817.23 | 0.01% |
| GSF MORTGAGE CORPORATION | 4 | \$1,013,900.00 | 0.05% |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$364,784.71 | 0.02% |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$263,300.00 | 0.01% |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$326,132.05 | 0.01% |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$288,173.25 | 0.01% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 10 | \$2,745,723.46 | 0.12% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$684,478.28 | 0.03% |
| GUARANTEED RATE, INC. | 8 | \$2,300,455.90 | 0.1% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 14 | \$3,419,087.91 | 0.15% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 94 | \$23,241,374.54 | 1.05% |
| GUARANTY BANK AND TRUST N A | 1 | \$230,000.00 | 0.01% |
| GUARANTY BANK, A CORPORATION | 1 | \$109,674.00 | 0% |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.01% |
| GUIDANCE MORTGAGE LLC | 3 | \$699,400.00 | 0.03% |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$716,460.93 | 0.03% |
| HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | \$189,850.00 | 0.01% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$411,792.77 | 0.02% |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,276.38 | 0.01% |

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| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$94,400.00 | 0% |
| HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.01% |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$386,865.85 | 0.02% |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.01% |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$570,648.67 | 0.03% |
| HARVEST BANK | 1 | \$145,000.00 | 0.01% |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$216,864.22 | 0.01% |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$314,079.24 | 0.01% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,490.25 | 0.01% |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$173,000.00 | 0.01% |
| HIGHLAND LOANSOURCE | 1 | \$69,795.39 | 0% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$344,652.00 | 0.02% |
| HIGHLANDS UNION BANK | 1 | \$233,805.03 | 0.01% |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$334,020.77 | 0.02% |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$303,111.39 | 0.01% |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% |
| HLP MORTGAGE LLC | 1 | \$177,600.00 | 0.01% |
| HLP MORTGAGE, LLC - COR | 1 | \$200,000.00 | 0.01% |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$311,090.40 | 0.01% |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$92,728.15 | 0% |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, | 1 | \$485,600.00 | 0.02% |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$262,000.00 | 0.01% |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$304,955.98 | 0.01% |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$506,515.08 | 0.02% |
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$832,600.00 | 0.04% |
| HOME MORTGAGE EXPERTS INC. | 1 | \$256,020.01 | 0.01% |
| HOME SAVINGS BANK | 1 | \$150,159.78 | 0.01% |
| HOME SOLUTION LENDERS, INC. | 1 | \$313,093.76 | 0.01% |
| HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.01% |
| HOME BANK N.A. | 1 | \$170,979.12 | 0.01% |

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| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$248,886.97 | 0.01% |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$179,466.55 | 0.01% |
| HOMELAND SECURITY COMPANY | 1 | \$417,000.00 | 0.02% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$306,127.13 | 0.01% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$131,624.70 | 0.01% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$62,815.85 | 0% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$448,674.76 | 0.02% |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$471,044.61 | 0.02% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$531,952.33 | 0.02% |
| HOMESERVICES LENDING, LLC | 3 | \$536,239.05 | 0.02% |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.01% |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$168,125.26 | 0.01% |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$318,100.71 | 0.01% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$190,811.80 | 0.01% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$175,499.60 | 0.01% |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% |
| HOMESITE MORTGAGE, LLC | 2 | \$580,000.00 | 0.03% |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$136,705.00 | 0.01% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$152,523.00 | 0.01% |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$272,846.24 | 0.01% |
| HOMESTAR MORTGAGE INC. | 1 | \$272,000.00 | 0.01% |
| HOMESTAR MORTGAGE INC. | 5 | \$1,282,610.98 | 0.06% |
| HOMESTAR MORTGAGE INC., | 1 | \$287,000.00 | 0.01% |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$780,778.58 | 0.04% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$689,845.39 | 0.03% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$573,920.52 | 0.03% |
| HOMESTEAD FUNDING CORP. | 2 | \$411,265.19 | 0.02% |

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| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$139,590.77 | 0.01% |
| HOMESTEAD FUNDING CORPORATION | 2 | \$584,207.30 | 0.03% |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.01% |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$283,158.32 | 0.01% |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$457,155.05 | 0.02% |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$541,423.26 | 0.02% |
| HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A | 1 | \$168,750.00 | 0.01% |
| HOMESTREET BANK, | 50 | \$12,799,987.82 | 0.58% |
| HOMETOWN BANK, NA | 1 | \$181,482.54 | 0.01% |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$622,569.15 | 0.03% |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$269,450.00 | 0.01% |
| HOMEWARD RESIDENTIAL INC. | 12 | \$3,118,441.00 | 0.14% |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$399,650.00 | 0.02% |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$224,905.96 | 0.01% |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$156,209.59 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$125,660.00 | 0.01% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$279,170.18 | 0.01% |
| HSBC BANK USA, N.A. | 4 | \$993,269.19 | 0.05% |
| HUNT MORTGAGE CORPORATION | 2 | \$353,954.36 | 0.02% |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$137,636.50 | 0.01% |
| HURON VALLEY FINANCIAL, INC. | 2 | \$509,460.62 | 0.02% |
| IAB FINANCIAL BANK | 1 | \$55,000.00 | 0% |
| IAB FINANCIAL BANK. | 3 | \$590,855.85 | 0.03% |
| IDAHO FIRST BANK , AN IDAHO CORPORATION. | 1 | \$148,500.00 | 0.01% |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$267,000.00 | 0.01% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$185,762.91 | 0.01% |
| IDEAL HOME LOANS, LLC | 3 | \$751,447.50 | 0.03% |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$184,267.23 | 0.01% |
| ILOANMASTER, INC. | 1 | \$275,000.00 | 0.01% |
| IMPAC MORTGAGE CORP. | 3 | \$957,500.00 | 0.04% |
| IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$524,000.00 | 0.02% |
| INDEPENDENCE NATIONAL BANK | 1 | \$269,000.00 | 0.01% |
| INDEPENDENT BANK | 1 | \$224,000.00 | 0.01% |

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| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$396,836.62 | 0.02% |
| INLAND BANK AND TRUST | 2 | \$623,375.42 | 0.03% |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$264,236.03 | 0.01% |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$151,561.79 | 0.01% |
| INLAND NORTHWEST BANK | 1 | \$98,212.08 | 0% |
| INLANTA MORTGAGE INC | 7 | \$1,232,238.28 | 0.06% |
| INLANTA MORTGAGE, INC. | 11 | \$2,550,700.40 | 0.12% |
| INLANTA MORTGAGE, INC | 1 | \$129,950.00 | 0.01% |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.03% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.01% |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$337,510.54 | 0.02% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,119.71 | 0.01% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$520,477.17 | 0.02% |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$174,502.44 | 0.01% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$248,255.24 | 0.01% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$325,500.00 | 0.01% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$288,354.65 | 0.01% |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$578,580.07 | 0.03% |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$214,121.54 | 0.01% |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$268,213.69 | 0.01% |
| IQ CREDIT UNION | 1 | \$157,062.23 | 0.01% |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$279,170.18 | 0.01% |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$392,764.42 | 0.02% |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$842,238.86 | 0.04% |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$196,424.15 | 0.01% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$908,000.00 | 0.04% |
| J PHILIPS MORTGAGE, INC | 1 | \$223,354.22 | 0.01% |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$156,068.16 | 0.01% |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$622,158.37 | 0.03% |
| JD BANK | 1 | \$141,700.00 | 0.01% |

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| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$830,544.47 | 0.04% |
| JEFFERSON BANK | 1 | \$411,410.51 | 0.02% |
| JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$397,784.45 | 0.02% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$224,976.31 | 0.01% |
| JLB CORPORATION | 1 | \$111,300.00 | 0.01% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$199,431.36 | 0.01% |
| JMAC LENDING INC | 1 | \$231,617.07 | 0.01% |
| JMAC LENDING, INC | 2 | \$414,285.76 | 0.02% |
| JMAC LENDING, INC. | 1 | \$371,909.69 | 0.02% |
| JPMORGAN CHASE BANK, N.A. | 138 | \$28,266,355.28 | 1.28% |
| K PACIFIC GROUP | 1 | \$347,495.30 | 0.02% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$299,129.09 | 0.01% |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$146,600.00 | 0.01% |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$381,000.00 | 0.02% |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.02% |
| KENTWOOD MORTGAGE INC. | 1 | \$186,462.72 | 0.01% |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$325,047.08 | 0.01% |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$182,465.08 | 0.01% |
| KS STATEBANK , A KANSAS CORPORATION | 1 | \$190,000.00 | 0.01% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$925,000.00 | 0.04% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$306,064.46 | 0.01% |
| LAKESIDE BANK | 1 | \$376,500.00 | 0.02% |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,244,071.00 | 0.06% |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,559,680.91 | 0.07% |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$321,304.37 | 0.01% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$329,022.00 | 0.01% |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$282,647.85 | 0.01% |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.01% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,042.86 | 0.02% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$253,900.00 | 0.01% |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$198,916.84 | 0.01% |
| LEND SMART MORTGAGE LLC | 1 | \$264,225.39 | 0.01% |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$482,910.00 | 0.02% |
| LEND SMART MORTGAGE, LLC | 1 | \$113,666.77 | 0.01% |

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| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$984,701.71 | 0.04% |
| LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY | 1 | \$99,707.69 | 0% |
| LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,621,920.40 | 0.07% |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 2 | \$864,066.45 | 0.04% |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$340,013.88 | 0.02% |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$358,947.69 | 0.02% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$229,445.78 | 0.01% |
| LIBERTY HOME LOANS, LLC | 2 | \$463,174.81 | 0.02% |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$361,746.04 | 0.02% |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$286,149.44 | 0.01% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$323,139.95 | 0.01% |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$45,664.26 | 0% |
| LOAN SIMPLE INC A CORPORATION | 3 | \$846,500.00 | 0.04% |
| LOANDEPOT.COM, LLC | 293 | \$74,781,782.58 | 3.39% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,422,664.36 | 0.06% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$600,000.00 | 0.03% |
| LOANSTAR HOME LOANS, LLC | 1 | \$149,567.56 | 0.01% |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$213,600.00 | 0.01% |
| LOANWISE FINANCIAL LLC | 6 | \$1,257,039.35 | 0.06% |
| LPMC, LLC | 1 | \$383,200.00 | 0.02% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,282.81 | 0.01% |
| M AND T BANK | 1 | \$164,619.68 | 0.01% |
| M AND T BANK A CORPORATION | 1 | \$302,114.31 | 0.01% |
| M&T BANK | 38 | \$7,366,642.61 | 0.33% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$566,300.00 | 0.03% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$886,000.00 | 0.04% |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$715,976.45 | 0.03% |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$279,181.54 | 0.01% |
| MANN MORTGAGE LLC | 1 | \$270,196.86 | 0.01% |
| | 2 | \$396,071.94 | 0.02% |

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| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$216,000.00 | 0.01% |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$176,000.00 | 0.01% |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$283,550.26 | 0.01% |
| | MAPS CREDIT UNION. | 2 | \$531,800.00 | 0.02% |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$488,000.00 | 0.02% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$731,455.66 | 0.03% |
| | MARQUETTE BANK | 1 | \$315,000.00 | 0.01% |
| | MARQUETTE BANK | 1 | \$259,401.19 | 0.01% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$133,828.99 | 0.01% |
| | MASTERMAN ROCHE, INC. | 1 | \$284,178.36 | 0.01% |
| | MASTERS TEAM MORTGAGE | 1 | \$332,500.00 | 0.02% |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,226.46 | 0.01% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,695,650.12 | 0.08% |
| | MCS MORTGAGE BANKERS INC | 2 | \$532,000.00 | 0.02% |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$266,240.86 | 0.01% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$657,177.32 | 0.03% |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$79,766.15 | 0% |
| | MEGA CAPITAL FUNDING INC. | 1 | \$257,235.38 | 0.01% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$350,000.00 | 0.02% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$947,283.06 | 0.04% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$102,698.93 | 0% |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$160,043.66 | 0.01% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,990.27 | 0.01% |
| | MEMBERS IST FEDERAL CREDIT UNION | 1 | \$121,543.39 | 0.01% |
| | MERIDIAN BANK | 1 | \$267,200.00 | 0.01% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,504.14 | 0.01% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,090.93 | 0.01% |
| | MERIT BANK | 1 | \$137,000.00 | 0.01% |
| | MERIT BANK, A STATE BANK | 1 | \$159,600.00 | 0.01% |

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| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$142,094.84 | 0.01% |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,565.40 | 0.01% |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$195,450.44 | 0.01% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 3 | \$893,626.46 | 0.04% |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$165,800.00 | 0.01% |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$404,829.53 | 0.02% |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$601,240.61 | 0.03% |
| MIDWEST EQUITY MORTGAGE | 2 | \$737,836.93 | 0.03% |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$750,988.48 | 0.03% |
| MIDWEST FAMILY LENDING CORP., | 1 | \$218,000.00 | 0.01% |
| MIDWESTONE BANK | 3 | \$896,365.95 | 0.04% |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$292,715.38 | 0.01% |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$414,784.00 | 0.02% |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$183,469.19 | 0.01% |
| MILLENNIUM BANK | 1 | \$338,548.08 | 0.02% |
| MK LENDING CORP | 3 | \$744,040.29 | 0.03% |
| MLD MORTGAGE INC. | 1 | \$415,814.39 | 0.02% |
| MOHAVE STATE BANK | 1 | \$95,000.00 | 0% |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$136,593.98 | 0.01% |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$245,600.00 | 0.01% |
| MONUMENT BANK, A CORPORATION | 1 | \$398,814.55 | 0.02% |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$111,681.56 | 0.01% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$252,250.20 | 0.01% |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$359,908.20 | 0.02% |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$34,896.27 | 0% |
| MORTGAGE AMERICA, INC. | 2 | \$321,658.00 | 0.01% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$164,430.94 | 0.01% |
| MORTGAGE ASSURANCE INC. | 7 | \$1,759,826.66 | 0.08% |
| MORTGAGE ASSURANCE, INC. | 1 | \$412,822.91 | 0.02% |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$273,750.00 | 0.01% |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$216,963.94 | 0.01% |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,900.00 | 0.01% |

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| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 0.01% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$578,304.62 | 0.03% |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$222,500.00 | 0.01% |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$502,554.81 | 0.02% |
| MORTGAGE EQUITY PARTNERS, LLC. | 1 | \$291,656.75 | 0.01% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$943,800.00 | 0.04% |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$241,000.00 | 0.01% |
| MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,365,148.07 | 0.06% |
| MORTGAGE FINANCIAL, INC. | 2 | \$571,000.00 | 0.03% |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$216,500.00 | 0.01% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$840,082.24 | 0.04% |
| MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION | 1 | \$166,106.26 | 0.01% |
| MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$113,000.00 | 0.01% |
| MORTGAGE PRODUCERS INC | 1 | \$232,946.47 | 0.01% |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$513,979.68 | 0.02% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,553.14 | 0.01% |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,036.19 | 0.01% |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$240,000.00 | 0.01% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$294,137.70 | 0.01% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$415,781.08 | 0.02% |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$150,000.00 | 0.01% |
| MORTGAGE TRUST, INC. | 1 | \$414,800.70 | 0.02% |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$335,230.76 | 0.02% |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$675,033.31 | 0.03% |
| MORTGAGENETWORK | 1 | \$235,000.00 | 0.01% |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$410,795.69 | 0.02% |
| MOVEMENT MORTGAGE, LLC | 22 | \$4,349,825.24 | 0.2% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$885,860.00 | 0.04% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$328,051.51 | 0.01% |
| MSA MORTGAGE, LLC | 1 | \$232,000.00 | 0.01% |
| MUSA FINANCIAL, LLC - COR | 1 | \$118,167.74 | 0.01% |

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| MUTUAL FEDERAL BANK | 3 | \$779,549.44 | 0.04% |
| MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$317,572.43 | 0.01% |
| NASA FEDERAL CREDIT UNION | 1 | \$219,356.92 | 0.01% |
| NATIONAL BANK OF COMMERCE | 1 | \$372,804.61 | 0.02% |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$269,210.78 | 0.01% |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$193,000.00 | 0.01% |
| NATIONS RELIABLE LENDING LLC | 3 | \$454,717.01 | 0.02% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 0.01% |
| NATIONSTARMORTGAGE | 130 | \$33,256,005.31 | 1.51% |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$254,264.85 | 0.01% |
| NBKC BANK A KANSAS STATE BANK | 2 | \$706,910.62 | 0.03% |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$365,747.67 | 0.02% |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$238,821.00 | 0.01% |
| NETWORK CAPITAL FUNDING CORP | 1 | \$417,000.00 | 0.02% |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,261,986.06 | 0.06% |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$250,000.00 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$113,800.00 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$549,840.94 | 0.02% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$215,599.15 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$149,555.46 | 0.01% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$349,517.24 | 0.02% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$920,492.06 | 0.04% |
| NETWORK FUNDING LP | 6 | \$1,148,880.67 | 0.05% |
| NETWORK FUNDING, LP | 2 | \$442,790.65 | 0.02% |
| NETWORK MORTGAGE SERVICES, INC. | 1 | \$289,014.39 | 0.01% |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$273,199.08 | 0.01% |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.01% |
| NEW PENN FINANCIAL, LLC | 20 | \$4,221,116.12 | 0.19% |
| NEW YORK COMMUNITY BANK | 35 | \$8,969,696.16 | 0.41% |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$179,466.55 | 0.01% |
| NEXERA HOLDING LLC | 1 | \$266,208.71 | 0.01% |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$342,952.32 | 0.02% |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$245,270.95 | 0.01% |

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| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$407,000.00 | 0.02% |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$179,488.22 | 0.01% |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$169,509.90 | 0.01% |
| NJ LENDERS CORP. | 1 | \$375,928.11 | 0.02% |
| NOIC, INC., A CORPORATION | 1 | \$186,400.00 | 0.01% |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,259.17 | 0.01% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$550,000.00 | 0.02% |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 0.01% |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.01% |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION. | 1 | \$270,495.97 | 0.01% |
| NORTHFIELD SAVINGS BANK | 1 | \$234,303.55 | 0.01% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$174,481.37 | 0.01% |
| NORTHSTAR BANK OF TEXAS | 2 | \$576,616.06 | 0.03% |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$271,105.22 | 0.01% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,000.00 | 0.01% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,273,250.69 | 0.06% |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$352,965.23 | 0.02% |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$738,246.71 | 0.03% |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$230,343.22 | 0.01% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$292,500.00 | 0.01% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$404,756.16 | 0.02% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$341,000.00 | 0.02% |
| NP, INC | 1 | \$295,122.77 | 0.01% |
| NTFN INC A CORPORATION | 5 | \$952,411.08 | 0.04% |
| NTFN INC, A CORPORATION | 1 | \$342,980.51 | 0.02% |
| NTFN INC. A CORPORATION | 2 | \$535,236.19 | 0.02% |
| NTFN, INC., A CORPORATION | 1 | \$136,974.84 | 0.01% |
| NUDGE FUNDING , LLC | 1 | \$202,789.20 | 0.01% |
| NUDGE FUNDING LLC | 1 | \$201,050.00 | 0.01% |
| NUDGE FUNDING, LLC | 2 | \$610,143.11 | 0.03% |
| NUDGE FUNDING, LLC | 12 | \$2,642,667.66 | 0.12% |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$473,599.87 | 0.02% |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% |
| | OCWEN LOAN SERVICING LLC | 2 | \$415,000.00 | 0.02% |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$275,204.31 | 0.01% |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$224,351.34 | 0.01% |
| | ON Q FINANCIAL INC | 2 | \$536,975.00 | 0.02% |
| | ON Q FINANCIAL INC. | 2 | \$735,900.00 | 0.03% |
| | ON Q FINANCIAL, INC. | 2 | \$656,370.23 | 0.03% |
| | OPEN MORTGAGE, LLC | 1 | \$168,313.36 | 0.01% |
| | OPES ADVISORS, INC. | 1 | \$336,264.20 | 0.02% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$764,773.06 | 0.03% |
| | OPES ADVISORS, INC., | 1 | \$268,213.69 | 0.01% |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$569,829.46 | 0.03% |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.01% |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.02% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$415,787.13 | 0.02% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,114,221.61 | 0.14% |
| | OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.01% |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$542,000.00 | 0.02% |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$359,866.61 | 0.02% |
| | PACIFIC BAY LENDING GROUP | 1 | \$198,876.69 | 0.01% |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$405,000.00 | 0.02% |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$183,960.70 | 0.01% |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$329,048.63 | 0.01% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$957,009.91 | 0.04% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,123.08 | 0.01% |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$263,228.31 | 0.01% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,582,253.72 | 0.12% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$241,292.61 | 0.01% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,558,597.99 | 0.07% |
| | | 1 | \$317,057.57 | 0.01% |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | |
| | PARK STERLING BANK A CORPORATION | 1 | \$358,933.10 | 0.02% |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$238,500.00 | 0.01% |
| | PATRIOT BANK | 1 | \$273,367.79 | 0.01% |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$285,245.22 | 0.01% |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$74,780.77 | 0% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$312,889.84 | 0.01% |
| | PENNYMAC LOAN SERVICES, LLC | 35 | \$9,856,408.42 | 0.45% |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$567,302.22 | 0.03% |
| | PEOPLES BANK | 1 | \$117,650.29 | 0.01% |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,552,255.00 | 0.07% |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,300.00 | 0.01% |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,676.97 | 0% |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$258,000.00 | 0.01% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 10 | \$2,118,272.99 | 0.1% |
| | PEOPLES TRUST & SAVINGS BANK | 3 | \$850,794.17 | 0.04% |
| | PERL MORTGAGE INC | 7 | \$1,912,846.02 | 0.09% |
| | PERL MORTGAGE, INC. | 1 | \$305,865.66 | 0.01% |
| | PHH HOME LOANS LLC | 1 | \$335,004.22 | 0.02% |
| | PHH HOME LOANS, LLC | 4 | \$912,808.95 | 0.04% |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,427.08 | 0.01% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$389,864.75 | 0.02% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,284.66 | 0.01% |
| | PHH MORTGAGE CORPORATION | 25 | \$3,900,132.35 | 0.18% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$177,300.00 | 0.01% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$116,662.70 | 0.01% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$639,400.00 | 0.03% |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$679,958.46 | 0.03% |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$193,425.06 | 0.01% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$276,000.00 | 0.01% |
| | PINNACLE BANK | 2 | \$278,185.91 | 0.01% |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$85,000.00 | 0% |

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| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$242,571.53 | 0.01% |
| PINNACLE MORTGAGE INC. | 1 | \$230,000.00 | 0.01% |
| PINNACLE MORTGAGE, INC. | 2 | \$552,100.00 | 0.03% |
| PLAINS COMMERCE BANK | 3 | \$716,918.94 | 0.03% |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$518,025.00 | 0.02% |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$177,100.00 | 0.01% |
| PLAZA HOME MORTGAGE | 42 | \$10,121,476.25 | 0.46% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$638,141.88 | 0.03% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 120 | \$24,122,472.30 | 1.09% |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$302,612.84 | 0.01% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$152,764.42 | 0.01% |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$128,932.37 | 0.01% |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$102,308.29 | 0% |
| POLI MORTGAGE GROUP, INC. | 1 | \$269,232.33 | 0.01% |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$238,614.18 | 0.01% |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$80,000.00 | 0% |
| PREMIER HOME MORTGAGE, INC. | 1 | \$81,000.00 | 0% |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$274,000.00 | 0.01% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$333,010.15 | 0.02% |
| PREMIER MORTGAGE SERVICES | 1 | \$45,867.23 | 0% |
| PREMIUM MORTGAGE CORP. | 1 | \$181,866.83 | 0.01% |
| PREMIUM MORTGAGE CORPORATION | 6 | \$1,152,772.54 | 0.05% |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$421,050.00 | 0.02% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,154.74 | 0.01% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$210,291.99 | 0.01% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$18,862,269.91 | 0.85% |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,774,339.80 | 0.08% |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.01% |
| PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.02% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 7 | \$1,940,915.00 | 0.09% |
| PROSPECT MORTGAGE, LLC | 16 | \$3,955,250.00 | 0.18% |

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| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 8 | \$1,565,280.00 | 0.07% |
| PROSPERITY BANK | 1 | \$180,271.51 | 0.01% |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$201,049.60 | 0.01% |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 138 | \$35,885,283.88 | 1.63% |
| PROVIDENT STATE BANK, INC | 1 | \$388,844.19 | 0.02% |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$385,000.00 | 0.02% |
| PROVINCE MORTGAGE ASSOICATES, INC. | 2 | \$581,362.87 | 0.03% |
| PRUDENTIAL SAVINGS BANK | 3 | \$788,455.24 | 0.04% |
| PULASKI BANK N A | 1 | \$139,590.77 | 0.01% |
| PULASKI BANK NA | 1 | \$411,044.98 | 0.02% |
| PULASKI BANK, N.A | 2 | \$329,836.83 | 0.01% |
| PULASKI BANK, N.A. | 4 | \$515,019.51 | 0.02% |
| PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$575,957.79 | 0.03% |
| PULTE MORTGAGE LLC | 1 | \$55,183.91 | 0% |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$377,900.00 | 0.02% |
| QUAINT OAK MORTGAGE LLC | 1 | \$201,600.00 | 0.01% |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$581,310.22 | 0.03% |
| QUICKEN LOANS INC. | 1,958 | \$450,617,023.05 | 20.42% |
| R BANK | 1 | \$175,489.90 | 0.01% |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% |
| RCB BANK | 1 | \$150,764.10 | 0.01% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$195,150.00 | 0.01% |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$615,879.43 | 0.03% |
| RELIABANK DAKOTA A CORP | 1 | \$149,082.23 | 0.01% |
| RELIABANK DAKOTA A CORPORATION | 2 | \$236,468.80 | 0.01% |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$229,000.00 | 0.01% |
| RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$286,900.00 | 0.01% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$674,080.61 | 0.03% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,051.31 | 0.01% |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$765,099.40 | 0.03% |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$276,000.00 | 0.01% |
| RESIDENTIAL HOME FUNDING CORP. | 8 | \$2,548,589.56 | 0.12% |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$324,036.82 | 0.01% |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$123,200.00 | 0.01% |
| RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$3,908,357.19 | 0.18% |

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| RESIDENTIAL MORTGAGE SERVICES INC. | 15 | \$3,490,376.83 | 0.16% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,022.40 | 0.01% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$449,967.00 | 0.02% |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$349,175.17 | 0.02% |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,947.06 | 0.01% |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$590,533.31 | 0.03% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,360.28 | 0.01% |
| RESMAC INC | 1 | \$330,000.00 | 0.01% |
| RESMAC INC A CORPORATION | 1 | \$343,946.39 | 0.02% |
| RESMAC, INC. A CORPORATION | 1 | \$374,900.93 | 0.02% |
| RESOURCE BANK NA | 1 | \$179,466.55 | 0.01% |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$114,673.04 | 0.01% |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$192,443.59 | 0.01% |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$362,936.00 | 0.02% |
| RIVER BANK & TRUST | 2 | \$476,294.31 | 0.02% |
| RJS INC., A CALIFORNIA CORPORATION | 2 | \$607,111.46 | 0.03% |
| RLM MORTGAGE DBA BEDROCK LENDING | 1 | \$152,969.89 | 0.01% |
| RLM MORTGAGE LLC | 1 | \$197,586.62 | 0.01% |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$263,000.00 | 0.01% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$360,927.17 | 0.02% |
| ROYAL PACIFIC FUNDING CORP | 1 | \$279,203.90 | 0.01% |
| ROYAL UNITED MORTGAGE LLC | 2 | \$230,678.71 | 0.01% |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$330,557.48 | 0.01% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,608.72 | 0.01% |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$415,781.08 | 0.02% |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$827,025.45 | 0.04% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$895,331.97 | 0.04% |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$277,015.00 | 0.01% |
| SAGE BANK | 2 | \$469,061.54 | 0.02% |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$700,969.34 | 0.03% |
| SANDY SPRING BANK, | 1 | \$244,273.91 | 0.01% |
| SCENIC OAKS FUNDING | 1 | \$148,065.92 | 0.01% |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$241,781.32 | 0.01% |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO | 1 | \$216,000.00 | 0.01% |

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| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$69,795.39 | 0% |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.01% |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,998.69 | 0.01% |
| SECKEL CAPITAL LLC | 1 | \$240,784.28 | 0.01% |
| SECKEL CAPTIAL, LLC. | 1 | \$242,189.99 | 0.01% |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$353,962.31 | 0.02% |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$120,446.06 | 0.01% |
| SECURITY HOME MORTGAGE LLC | 1 | \$157,538.16 | 0.01% |
| SEMPER HOME LOANS, INC. | 2 | \$408,500.00 | 0.02% |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$51,845.89 | 0% |
| SERVISFIRST BANK, A CORPORATION | 1 | \$311,238.70 | 0.01% |
| SEVERN SAVINGS BANK, FSB | 1 | \$95,000.00 | 0% |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$301,317.09 | 0.01% |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$188,005.00 | 0.01% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 3 | \$775,255.75 | 0.04% |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$219,623.78 | 0.01% |
| SHORE MORTGAGE | 1 | \$133,000.00 | 0.01% |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.01% |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$599,664.20 | 0.03% |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | \$238,291.69 | 0.01% |
| SIMMONS BANK | 3 | \$467,623.29 | 0.02% |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$336,673.85 | 0.02% |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,053.00 | 0% |
| SIRVA MORTGAGE | 2 | \$531,793.80 | 0.02% |
| SIRVA MORTGAGE, INC. | 1 | \$228,000.00 | 0.01% |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$204,392.46 | 0.01% |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$359,700.00 | 0.02% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,485.54 | 0.01% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.01% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$909,503.37 | 0.04% |
| SOUND CREDIT UNION | 1 | \$334,007.18 | 0.02% |
| SOUTH LOUISIANA BANK | 1 | \$333,023.70 | 0.02% |

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| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$658,468.15 | 0.03% |
| | SOUTHPOINT BANK | 1 | \$179,480.50 | 0.01% |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$363,933.08 | 0.02% |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$114,470.00 | 0.01% |
| | SOUTHWEST BANK | 1 | \$274,704.88 | 0.01% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$937,448.89 | 0.04% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$235,000.00 | 0.01% |
| | SPIRITBANK | 1 | \$248,272.15 | 0.01% |
| | SRP FEDERAL CREDIT UNION | 2 | \$322,818.38 | 0.01% |
| | SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY | 1 | \$204,713.06 | 0.01% |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$311,075.35 | 0.01% |
| | ST. FIN CORP. | 1 | \$314,500.00 | 0.01% |
| | STARION BANK | 1 | \$227,242.57 | 0.01% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$159,063.30 | 0.01% |
| | STATE BANK OF COCHRAN | 1 | \$53,178.48 | 0% |
| | STATE FARM BANK, F.S.B. | 12 | \$1,994,007.72 | 0.09% |
| | STEARNS LENDING INC. | 11 | \$2,950,500.00 | 0.13% |
| | STEARNS LENDING, LLC | 57 | \$15,017,430.60 | 0.68% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.01% |
| | STERLING NATIONAL BANK | 1 | \$179,473.85 | 0.01% |
| | STIFEL BANK AND TRUST | 1 | \$348,976.93 | 0.02% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$413,000.00 | 0.02% |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$235,701.47 | 0.01% |
| | STONEGATE MORTGAGE CORPORATION | 33 | \$8,101,155.06 | 0.37% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,167,935.95 | 0.05% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$123,632.51 | 0.01% |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$94,917.86 | 0% |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$342,389.96 | 0.02% |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$119,326.01 | 0.01% |
| | SUMMIT FUNDING, INC | 2 | \$437,136.12 | 0.02% |
| | SUMMIT FUNDING, INC. | 1 | \$348,990.97 | 0.02% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$378,889.23 | 0.02% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.01% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$402,000.00 | 0.02% |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$238,088.67 | 0.01% |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$454,906.30 | 0.02% |
| | SUNSET BANK & SAVINGS | 1 | \$164,300.00 | 0.01% |

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| SUNSET BANK AND SAVINGS | 1 | \$210,900.00 | 0.01% |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.02% |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,377.34 | 0.01% |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$163,513.96 | 0.01% |
| SUNTRUST MORTGAGE, INC. | 236 | \$48,405,656.20 | 2.19% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.01% |
| SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$456,100.00 | 0.02% |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$346,982.77 | 0.02% |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$413,786.92 | 0.02% |
| SYNOVUS MORTGAGE CORP | 1 | \$125,172.87 | 0.01% |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$89,434.17 | 0% |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$365,289.69 | 0.02% |
| T.J. FINANCIAL, INC. | 1 | \$164,537.36 | 0.01% |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$398,568.21 | 0.02% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,000.00 | 0.02% |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,781.08 | 0.02% |
| TCF NATIONAL BANK | 5 | \$709,445.43 | 0.03% |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$140,000.00 | 0.01% |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$118,701.23 | 0.01% |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$270,000.00 | 0.01% |
| TEXAS SECURITY BANK | 1 | \$64,812.61 | 0% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$152,020.00 | 0.01% |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$188,646.96 | 0.01% |
| TEXELL CREDIT UNION. | 1 | \$75,783.91 | 0% |
| TEXTELL CREDIT UNION | 1 | \$185,000.00 | 0.01% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,134.62 | 0.01% |
| THE BANK OF SOUTH CAROLINA | 2 | \$652,796.15 | 0.03% |
| THE CALLAWAY BANK, NATIONAL BANK | 1 | \$85,144.59 | 0% |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$86,742.17 | 0% |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$316,000.00 | 0.01% |

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| THE EQUITABLE BANK, SSB | 1 | \$184,000.00 | 0.01% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.01% |
| THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION | 1 | \$324,036.82 | 0.01% |
| THE FEDERAL SAVINGS BANK - COR | 3 | \$427,851.31 | 0.02% |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$269,210.78 | 0.01% |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$385,200.00 | 0.02% |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$223,363.12 | 0.01% |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,006,302.61 | 0.05% |
| THE HORN FUNDNG CORP, A COLORADO CORPORATION | 1 | \$116,000.00 | 0.01% |
| THE HUNTINGTON NATIONAL BANK | 21 | \$3,195,316.78 | 0.14% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$586,186.77 | 0.03% |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$415,764.16 | 0.02% |
| THE MORTGAGE COMPANY | 1 | \$360,000.00 | 0.02% |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$132,611.23 | 0.01% |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$417,000.00 | 0.02% |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$791,192.43 | 0.04% |
| THE MORTGAGE LINK INC | 1 | \$390,000.00 | 0.02% |
| THE MORTGAGE LINK, INC. | 1 | \$191,430.98 | 0.01% |
| THE MORTGAGE LINK, INC. - COR | 1 | \$183,484.09 | 0.01% |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$829,000.00 | 0.04% |
| THE NATIONAL BANK OF GEORGIA | 2 | \$598,247.37 | 0.03% |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,766.48 | 0% |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$222,357.10 | 0.01% |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$505,705.00 | 0.02% |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 3 | \$768,384.82 | 0.03% |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$511,993.96 | 0.02% |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,000.00 | 0.01% |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$255,266.58 | 0.01% |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$201,065.00 | 0.01% |

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| | TODAYS MORTGAGE LLC | 1 | \$385,000.00 | 0.02% |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$121,653.13 | 0.01% |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$405,726.65 | 0.02% |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,700.00 | 0.01% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,099,671.54 | 0.05% |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$559,000.00 | 0.03% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$139,585.10 | 0.01% |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$555,644.77 | 0.03% |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$134,850.00 | 0.01% |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$497,246.93 | 0.02% |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$221,688.63 | 0.01% |
| | TOWNEBANK | 3 | \$279,707.69 | 0.01% |
| | TOWNEBANK MORTGAGE | 3 | \$1,094,170.36 | 0.05% |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$506,308.37 | 0.02% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$472,633.49 | 0.02% |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | \$213,374.46 | 0.01% |
| | TRIUMPH MORTGAGE A BANKING CORP | 1 | \$101,697.71 | 0% |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$94,400.00 | 0% |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$238,291.69 | 0.01% |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.01% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$168,647.43 | 0.01% |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$441,926.40 | 0.02% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$415,740.23 | 0.02% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,557,455.64 | 0.07% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$191,834.61 | 0.01% |
| | U.S. BANK N.A. | 125 | \$28,787,017.20 | 1.3% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$107,690.37 | 0% |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$83,754.46 | 0% |
| | | 1 | \$210,000.00 | 0.01% |

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| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | | | | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$134,610.80 | 0.01% | |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$252,492.44 | 0.01% | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$209,901.50 | 0.01% | |
| UNITED HERITAGE CREDIT UNION | 1 | \$228,962.58 | 0.01% | |
| UNITED HOME LOANS, INC. | 1 | \$188,000.00 | 0.01% | |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$196,841.55 | 0.01% | |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$152,040.72 | 0.01% | |
| UNITED MUTUAL FUNDING CORP | 1 | \$199,423.41 | 0.01% | |
| UNITED MUTUAL FUNDING CORP. | 1 | \$321,045.71 | 0.01% | |
| UNITED PREMIER FUNDING, LLC | 3 | \$742,895.27 | 0.03% | |
| UNITED REPUBLIC BANK | 1 | \$112,000.00 | 0.01% | |
| UNITED WHOLESALE MORTGAGE | 55 | \$16,134,714.27 | 0.73% | |
| UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION | 1 | \$299,170.51 | 0.01% | |
| UNITY BANK | 1 | \$156,036.19 | 0.01% | |
| UNIVERSAL LENDING CORPORATION | 1 | \$150,751.90 | 0.01% | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$183,000.00 | 0.01% | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$524,091.88 | 0.02% | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 6 | \$820,031.30 | 0.04% | |
| US FINANCIAL GROUP INC | 1 | \$134,616.17 | 0.01% | |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$400,000.00 | 0.02% | |
| US WIDE FINANCIAL, LLC | 1 | \$197,000.00 | 0.01% | |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.01% | |
| USAA FEDERAL SAVINGS BANK | 87 | \$21,384,708.30 | 0.97% | |
| USNY BANK | 1 | \$82,000.00 | 0% | |
| UTAH MORTAGAGE LOAN CORPORATION | 1 | \$382,746.08 | 0.02% | |
| V I P MORTGAGE INC | 1 | \$332,200.00 | 0.02% | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$242,110.77 | 0.01% | |
| VALLEY MORTGAGE, INC. | 1 | \$295,134.77 | 0.01% | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$609,197.09 | 0.03% | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,075,810.22 | 0.05% | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,995.32 | 0.01% | |
| VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.01% | |
| VBS MORTGAGE LLC | 1 | \$198,812.95 | 0.01% | |

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| VBS MORTGAGE, LLC | 2 | \$327,780.32 | 0.01% |
| VERITAS FUNDING,LLC | 1 | \$219,356.92 | 0.01% |
| VILLAGE MORTGAGE COMPANY | 1 | \$298,500.00 | 0.01% |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.02% |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.01% |
| VISIONBANK, A CORPORATION | 1 | \$172,843.29 | 0.01% |
| VP PARTNERS, INC, DBA BACK BAY FUND | 1 | \$334,000.00 | 0.02% |
| WALL FINANCIAL INC. | 1 | \$140,694.16 | 0.01% |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$163,869.59 | 0.01% |
| WALLICK + VOLK, INC. | 1 | \$361,938.92 | 0.02% |
| WARD KILDUFF MORTGAGE LLC | 1 | \$295,000.00 | 0.01% |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.01% |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$319,849.27 | 0.01% |
| WATERMARK CAPITAL INC | 1 | \$433,710.82 | 0.02% |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$506,650.00 | 0.02% |
| WEICHERT FINANCIAL SERVICES | 2 | \$551,615.54 | 0.03% |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$159,446.05 | 0.01% |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$243,276.87 | 0.01% |
| WELLS FARGO BANK, N.A. | 1,877 | \$439,801,499.64 | 19.93% |
| WESLEND FINANCIAL CORP. | 1 | \$120,641.39 | 0.01% |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$114,659.18 | 0.01% |
| WEST ONE CAPITAL GROUP INC. | 3 | \$795,193.54 | 0.04% |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$367,200.00 | 0.02% |
| WESTBURY BANK A CORPORATION | 1 | \$131,409.40 | 0.01% |
| WESTBURY BANK, A CORPORATION | 1 | \$95,300.00 | 0% |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$208,389.08 | 0.01% |
| WESTERN EXPRESS LENDING, INC. | 1 | \$272,212.09 | 0.01% |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.01% |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$389,873.00 | 0.02% |
| WHITNEY BANK | 2 | \$779,113.59 | 0.04% |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$414,054.70 | 0.02% |
| WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,061,683.88 | 0.05% |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$225,000.00 | 0.01% |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$261,300.00 | 0.01% |

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| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$429,241.62 | 0.02% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$143,437.24 | 0.01% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$2,564,414.59 | 0.12% |
| | WMS SERIES LLC, | 1 | \$180,000.00 | 0.01% |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$196,216.76 | 0.01% |
| | WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$108,939.37 | 0% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$975,209.60 | 0.04% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,878.21 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION . | 1 | \$323,500.00 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION. | 2 | \$558,350.71 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION . | 1 | \$300,000.00 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$279,668.71 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$229,327.69 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$743,465.76 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$248,082.73 | 0.01% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,158,455.76 | 0.05% |
| | YELLOWSTONE BANK | 1 | \$128,699.94 | 0.01% |
| | ZEUS MORTGAGE, LTD. | 1 | \$255,928.86 | 0.01% |
| | Unavailable | 2 | \$367,934.49 | -0.28% |
| Total | | 9,494 | \$2,206,248,884.11 | 100% |
| | | | | |
| 31418CFH2 | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$354,483.52 | 0.19% |
| | AAXY, LLC | 3 | \$951,139.97 | 0.51% |
| | ACNB BANK | 3 | \$724,380.77 | 0.39% |
| | AEM LOAN CORPORATION | 6 | \$2,212,883.82 | 1.2% |
| | AFI FINANCIAL INC. | 1 | \$129,000.00 | 0.07% |
| | ALLIANCE BANK | 1 | \$170,216.04 | 0.09% |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$328,487.10 | 0.18% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.14% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$167,000.00 | 0.09% |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,030.18 | 0.06% |
| | AMERICAN HERITAGE CAPITAL, LLC | 1 | \$308,592.79 | 0.17% |

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| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$320,600.00 | 0.17% |
| AMERICAN KEN INC. | 1 | \$360,000.00 | 0.19% |
| AMERICAN MOMENTUM BANK | 1 | \$316,746.83 | 0.17% |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$2,763,871.90 | 1.5% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$460,422.35 | 0.25% |
| AMRES CORPORATION | 1 | \$179,457.65 | 0.1% |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$170,216.04 | 0.09% |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$473,896.92 | 0.26% |
| AVALON MORTGAGE , INC | 1 | \$415,088.24 | 0.22% |
| AVEX FUNDING CORPORATION | 6 | \$1,934,733.59 | 1.05% |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$724,448.16 | 0.39% |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$383,135.86 | 0.21% |
| AVEX FUNDING CORPORATION, | 1 | \$367,860.17 | 0.2% |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.2% |
| BANK MIDWEST | 1 | \$100,000.00 | 0.05% |
| BANK OF LEE' S SUMMIT | 1 | \$66,800.00 | 0.04% |
| BANK OF LEE'S SUMMIT | 1 | \$148,323.63 | 0.08% |
| BANK OF LEES SUMMIT | 1 | \$64,225.94 | 0.03% |
| BANKERS TRUST COMPANY | 6 | \$1,249,636.91 | 0.68% |
| BANKERS TRUST COMPANY, | 1 | \$398,184.24 | 0.22% |
| BANKVISTA | 2 | \$356,828.84 | 0.19% |
| BANKWEST INC. | 1 | \$73,575.17 | 0.04% |
| BARTON CREEK LENDING GROUP LLC | 2 | \$604,129.46 | 0.33% |
| BAY VALLEY MORTGAGE GROUP | 1 | \$328,502.00 | 0.18% |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$375,298.55 | 0.2% |
| BNC NATIONAL BANK | 4 | \$1,533,878.89 | 0.83% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,300.00 | 0.05% |
| CA LENDING,INC. | 1 | \$239,906.01 | 0.13% |
| CALIBER HOME LOANS, INC. | 18 | \$5,370,224.80 | 2.91% |
| CAPITAL CITY BANK ISAOA | 1 | \$122,200.00 | 0.07% |
| CAPITAL ONE, N.A. | 7 | \$2,097,675.61 | 1.14% |
| CATALYST MORTGAGE | 1 | \$179,000.00 | 0.1% |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$116,039.67 | 0.06% |
| CENTRAL COAST LENDING INC | 1 | \$333,961.88 | 0.18% |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$218,405.00 | 0.12% |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$213,028.57 | 0.12% |
| CITIBANK,N.A. | 43 | \$9,249,008.06 | 5.01% |
| CITIZENS BANK OF ADA | 1 | \$173,201.66 | 0.09% |

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| CLEAR MOUNTAIN BANK | 1 | \$179,182.91 | 0.1% |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,220,017.62 | 0.66% |
| COMMONWEALTH MORTGAGE LLC | 4 | \$1,124,800.00 | 0.61% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$340,000.00 | 0.18% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$365,599.39 | 0.2% |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$379,127.89 | 0.21% |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$552,461.37 | 0.3% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$339,700.00 | 0.18% |
| COMPASS BANK | 5 | \$894,101.23 | 0.48% |
| CONNECTIONS CREDIT UNION | 1 | \$195,110.28 | 0.11% |
| CORNERSTONE BANK A CORPORATION | 1 | \$73,174.00 | 0.04% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$122,873.01 | 0.07% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$134,295.31 | 0.07% |
| CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$367,820.38 | 0.2% |
| CORRESPONDENT(FIRSTBANK SOUTHWEST) | 1 | \$302,500.00 | 0.16% |
| CORRESPONDENT(GOOGAIN, INC) | 2 | \$816,912.19 | 0.44% |
| CORRESPONDENT(INTRUST BANK N.A.) | 1 | \$97,000.00 | 0.05% |
| CORRESPONDENT(MIDWESTONE BANK) | 1 | \$74,656.16 | 0.04% |
| DAMASCUS COMMUNITY BANK | 1 | \$363,624.84 | 0.2% |
| DAS ACQUISITION COMPANY. LLC | 1 | \$278,000.00 | 0.15% |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$385,500.00 | 0.21% |
| DITECH FINANCIAL LLC | 8 | \$2,425,240.04 | 1.31% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$294,145.00 | 0.16% |
| EVERBANK | 12 | \$2,433,931.00 | 1.32% |
| F & M BANK | 1 | \$415,107.07 | 0.22% |
| F AND M BANK | 4 | \$1,223,374.18 | 0.66% |
| FARMERS SAVING BANK | 1 | \$77,638.42 | 0.04% |
| FARMERS TRUST & SAVINGS BANK | 2 | \$383,458.74 | 0.21% |
| FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,434,759.41 | 1.32% |
| FIRST AMERICAN BANK | 1 | \$298,638.18 | 0.16% |
| FIRST CALIFORNIA FUNDING | 1 | \$135,500.00 | 0.07% |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$249,263.34 | 0.13% |
| FIRST GUARANTY CORPORATION DBA | 1 | \$282,710.81 | 0.15% |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$198,800.00 | 0.11% |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,329,934.48 | 1.26% |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 4 | \$760,019.67 | 0.41% |

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| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$403,659.27 | 0.22% |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.05% |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$161,264.62 | 0.09% |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$638,685.00 | 0.35% |
| FIRST PREMIER BANK | 4 | \$1,002,249.13 | 0.54% |
| FIRSTBANK SOUTHWEST | 2 | \$320,395.83 | 0.17% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.14% |
| GEORGIA BANKING COMPANY | 1 | \$300,000.00 | 0.16% |
| GMH MORTGAGE SERVICES, LLC | 2 | \$535,557.81 | 0.29% |
| GOOGAIN ,INC | 1 | \$368,320.43 | 0.2% |
| GOOGAIN INC | 1 | \$369,315.88 | 0.2% |
| GOOGAIN INC, | 1 | \$412,000.00 | 0.22% |
| GOOGAIN INC.. | 1 | \$248,865.16 | 0.13% |
| GOOGAIN, INC | 9 | \$3,291,105.79 | 1.78% |
| GRAYSTONE MORTGAGE, LLC | 1 | \$248,842.49 | 0.13% |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$275,000.00 | 0.15% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,840,727.76 | 1% |
| GUARDHILL FINANCIAL CORP | 1 | \$295,905.60 | 0.16% |
| GUARDHILL FINANCIAL CORP. | 1 | \$417,000.00 | 0.23% |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,230,500.00 | 0.67% |
| HERITAGE FIRST BANK | 1 | \$58,463.76 | 0.03% |
| HIGHLAND LOANSOURCE | 1 | \$199,999.00 | 0.11% |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$260,900.00 | 0.14% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,901.20 | 0.11% |
| HOMEWARD RESIDENTIAL INC. | 3 | \$1,044,883.16 | 0.57% |
| HOWARD BANK | 1 | \$290,674.50 | 0.16% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$233,435.51 | 0.13% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$292,217.46 | 0.16% |
| HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$308,400.00 | 0.17% |
| IDEAL HOME LOANS, LLC | 1 | \$265,775.92 | 0.14% |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$397,500.00 | 0.22% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$159,377.59 | 0.09% |
| INTERFIRST MORTGAGE COMPANY | 4 | \$979,339.43 | 0.53% |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$68,800.00 | 0.04% |
| INWOOD NATIONAL BANK | 2 | \$790,856.02 | 0.43% |
| JPMORGAN CHASE BANK, N.A. | 5 | \$1,223,588.92 | 0.66% |
| KIRKWOOD BANK & TRUST CO A NORTH | 1 | \$188,500.00 | 0.1% |

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| DAKOTA CORPORATION | | | | |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | | \$334,928.02 | 0.18% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | | \$217,000.00 | 0.12% |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | | \$172,418.56 | 0.09% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | | \$168,394.06 | 0.09% |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | | \$218,005.87 | 0.12% |
| LOANDEPOT.COM, LLC | 54 | | \$16,040,761.62 | 8.68% |
| M&T BANK | 1 | | \$177,191.99 | 0.1% |
| MAXREAL CUPERTINO | 1 | | \$411,308.78 | 0.22% |
| MEGA CAPITAL FUNDING, INC. | 1 | | \$142,000.00 | 0.08% |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | | \$516,644.07 | 0.28% |
| MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION | 1 | | \$121,446.20 | 0.07% |
| MERIDIAN BANK | 1 | | \$322,046.17 | 0.17% |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | | \$375,000.00 | 0.2% |
| MID PENN BANK | 1 | | \$173,200.00 | 0.09% |
| MIDWEST BANK, A CORPORATION | 1 | | \$99,541.54 | 0.05% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | | \$417,000.00 | 0.23% |
| MIDWESTTONE BANK | 1 | | \$160,000.00 | 0.09% |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | | \$395,850.00 | 0.21% |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | | \$351,000.00 | 0.19% |
| MORTGAGE CORP. OF THE EAST III | 1 | | \$177,373.13 | 0.1% |
| N J LENDERS CORP | 1 | | \$226,965.02 | 0.12% |
| NATIONAL BANK OF BLACKSBURG | 1 | | \$415,107.07 | 0.22% |
| NATIONAL MORTGAGE SERVICE, INC. | 3 | | \$1,192,166.65 | 0.65% |
| NBH BANK A COLORADO CORPORATION | 1 | | \$120,450.74 | 0.07% |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | | \$220,000.00 | 0.12% |
| NETWORK FUNDING, L.P. | 2 | | \$514,629.79 | 0.28% |
| NEW PENN FINANCIAL, LLC | 12 | | \$2,972,133.04 | 1.61% |
| NJ LENDERS CORP | 5 | | \$1,791,342.45 | 0.97% |
| NORTH DALLAS BANK AND TRUST | 1 | | \$199,092.12 | 0.11% |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | | \$249,709.64 | 0.14% |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | | \$210,000.00 | 0.11% |
| NUDGE FUNDING LLC | 1 | | \$55,994.66 | 0.03% |
| ONY GIO , INC. DBA LOAN LOCK, | 1 | | \$398,184.24 | 0.22% |

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| ONY GLO, INC | 1 | \$347,895.41 | 0.19% |
| ONY GLO, INC. | 1 | \$415,088.24 | 0.22% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 0.18% |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$199,503.00 | 0.11% |
| PINNACLE BANK | 5 | \$1,494,029.24 | 0.81% |
| PINNACLE MORTGAGE INC. | 3 | \$890,500.00 | 0.48% |
| PLANTERS FIRST BANK, A STATE CHARTERED BANK | 2 | \$505,687.30 | 0.27% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$7,678,914.90 | 4.16% |
| POLI MORTGAGE GROUP INC., | 1 | \$291,669.96 | 0.16% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$360,237.00 | 0.19% |
| POLI MORTGAGE GROUP, INC | 5 | \$1,756,224.84 | 0.95% |
| POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$372,483.12 | 0.2% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$638,166.17 | 0.35% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$223,978.63 | 0.12% |
| PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$292,318.81 | 0.16% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$755,441.25 | 0.41% |
| PRIMERO HOME LOANS, LLC | 4 | \$1,381,785.92 | 0.75% |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$415,000.00 | 0.22% |
| PRINCETON FINANCIAL, LLC | 1 | \$223,978.64 | 0.12% |
| PRINCETON FINANCIAL, LLC | 1 | \$185,086.83 | 0.1% |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$362,000.00 | 0.2% |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$144,800.00 | 0.08% |
| PULASKI BANK, | 1 | \$358,224.51 | 0.19% |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$448,692.39 | 0.24% |
| QUICKEN LOANS INC. | 30 | \$8,359,407.48 | 4.52% |
| RATE RABBIT | 1 | \$348,379.49 | 0.19% |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$415,088.24 | 0.22% |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$248,865.16 | 0.13% |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$621,519.19 | 0.34% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$280,432.38 | 0.15% |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$299,810.16 | 0.16% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$195,000.00 | 0.11% |

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| | RUHL MORTGAGE LLC | 1 | \$227,701.28 | 0.12% |
| | SAIL MORTGAGE CORP. | 1 | \$415,107.07 | 0.22% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$790,626.47 | 0.43% |
| | SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION | 1 | \$162,500.00 | 0.09% |
| | SIRVA MORTGAGE | 1 | \$314,565.55 | 0.17% |
| | SMI LENDING INC | 1 | \$215,000.00 | 0.12% |
| | SOUND CREDIT UNION | 1 | \$215,009.74 | 0.12% |
| | SOUTHERN BANK | 1 | \$209,037.24 | 0.11% |
| | STARION BANK | 3 | \$692,835.53 | 0.37% |
| | STARION BANK A CORPORATION | 1 | \$329,467.45 | 0.18% |
| | STARION BANK A CORPORATION., | 1 | \$415,107.07 | 0.22% |
| | STARION BANK, A CORPORATION | 1 | \$157,500.00 | 0.09% |
| | STOCKMAN BANK OF MONTANA | 5 | \$803,141.46 | 0.43% |
| | SUNMARK FEDERAL | 1 | \$191,000.00 | 0.1% |
| | SUNTRUST MORTGAGE, INC. | 90 | \$23,387,284.81 | 12.66% |
| | SYNOVOUS MORTGAGE CORP | 1 | \$99,546.06 | 0.05% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% |
| | TBI MORTGAGE COMPANY | 2 | \$660,500.60 | 0.36% |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$78,578.90 | 0.04% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$1,408,555.78 | 0.76% |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$342,000.00 | 0.19% |
| | THE FIRST STATE BANK | 1 | \$206,933.33 | 0.11% |
| | THE HOME LENDING GROUP, LLC | 1 | \$296,547.27 | 0.16% |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$198,550.00 | 0.11% |
| | TOWN & COUNTRY CREDIT UNION A CORPORATION | 1 | \$149,319.10 | 0.08% |
| | TOWNEBANK | 1 | \$326,009.81 | 0.18% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,428.04 | 0.07% |
| | U.S. BANK N.A. | 2 | \$437,459.03 | 0.24% |
| | UNION BANK AND TRUST CO., A CORPORATION | 3 | \$699,652.71 | 0.38% |
| | UNION MORTGAGE GROUP | 1 | \$288,000.00 | 0.16% |
| | UNITED MUTUAL FUNDING CORP. | 8 | \$2,201,193.78 | 1.19% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,142,800.00 | 0.62% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$79,636.85 | 0.04% |
| | US HOME MORTGAGE INC | 1 | \$416,300.00 | 0.23% |
| | VALLEY BANK OF RONAN | 3 | \$603,025.70 | 0.33% |
| | | 1 | \$121,354.17 | 0.07% |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | |
| | VBS MORTGAGE, LLC | 1 | \$394,843.48 | 0.21% |
| | VERITAS FUNDING, LLC | 1 | \$285,203.45 | 0.15% |
| | WATERMARK CAPITAL INC | 2 | \$815,164.73 | 0.44% |
| | WELLESLEY BANK. | 1 | \$388,554.00 | 0.21% |
| | WHITNEY BANK DBA HANCOCL BANK | 1 | \$413,210.00 | 0.22% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$236,827.79 | 0.13% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$282,710.81 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,311.35 | 0.2% |
| | YELLOWSTONE BANK | 1 | \$353,000.00 | 0.19% |
| | Unavailable | 3 | \$1,131,953.20 | 0.58% |
| Total | | 710 | \$184,787,158.25 | 100% |
| | | | | |
| 31418CFJ8 | TOWNEBANK | 1 | \$236,646.63 | 0.01% |
| | (EVERETT FINANCIAL INC | 2 | \$408,389.33 | 0.02% |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$72,000.00 | 0% |
| | 1ST CONSTITUTION BANK | 1 | \$278,741.53 | 0.02% |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$176,204.46 | 0.01% |
| | 1ST SOURCE BANK | 8 | \$884,508.70 | 0.05% |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.02% |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$198,702.88 | 0.01% |
| | A C G FUNDING, INC. | 1 | \$497,774.99 | 0.03% |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$239,000.00 | 0.01% |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$233,743.78 | 0.01% |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$204,000.00 | 0.01% |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$472,570.71 | 0.03% |
| | AAXY, LLC | 4 | \$1,065,099.94 | 0.06% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$297,000.00 | 0.02% |
| | AB& T NATIONAL BANK | 1 | \$152,966.44 | 0.01% |
| | ABC BANK | 1 | \$329,600.00 | 0.02% |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | \$581,000.00 | 0.03% |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$140,179.66 | 0.01% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$719,943.66 | 0.04% |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,021,644.34 | 0.06% |

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| ACCESS BANK A STATE CHARTERED BANK | 2 | \$291,708.85 | 0.02% |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$810,075.27 | 0.05% |
| ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.01% |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$369,337.03 | 0.02% |
| ACCUNET MORTGAGE LLC | 4 | \$615,171.67 | 0.04% |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.01% |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY | 1 | \$245,250.00 | 0.01% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$671,617.76 | 0.04% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$425,700.00 | 0.02% |
| ACNB BANK | 1 | \$200,096.60 | 0.01% |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.01% |
| ADVISORS CAPITAL INC A MICHIGAN CORPOTATION | 1 | \$176,000.00 | 0.01% |
| AEM LOAN CORPORATION | 11 | \$3,675,372.57 | 0.21% |
| AEM LOAN CORPORATION. | 2 | \$945,730.17 | 0.06% |
| AFI FINANCIAL INC. | 3 | \$638,500.00 | 0.04% |
| AFMC MORTGAGE | 1 | \$115,494.01 | 0.01% |
| AIMBANK | 1 | \$94,800.00 | 0.01% |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$435,723.03 | 0.03% |
| ALL WESTERN MORTGAGE INC | 3 | \$419,936.01 | 0.02% |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$194,123.57 | 0.01% |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$677,168.51 | 0.04% |
| ALLIED FIRST BANK, SB | 1 | \$140,972.54 | 0.01% |
| ALPINE BANK | 2 | \$564,277.45 | 0.03% |
| ALTERRA GROUP, LLC | 1 | \$183,097.85 | 0.01% |
| AMCAP MORTGAGE, LTD. | 1 | \$142,000.00 | 0.01% |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$198,629.79 | 0.01% |
| AMERICAN BANK & TRUST | 1 | \$277,000.00 | 0.02% |
| AMERICAN BANK AND TRUST COMPANY NC | 1 | \$134,400.00 | 0.01% |
| AMERICAN EQUITY MORTGAGE INC A CORPORATION | 1 | \$164,024.77 | 0.01% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$438,741.52 | 0.03% |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$378,000.00 | 0.02% |
| AMERICAN FINANCIAL LENDING, INC. | 4 | \$890,412.32 | 0.05% |

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| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$348,577.24 | 0.02% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,140,999.88 | 0.07% |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$270,000.00 | 0.02% |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,562.33 | 0.01% |
| AMERICAN FINANCING CORPORATION | 1 | \$138,686.27 | 0.01% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$1,809,787.02 | 0.11% |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$153,900.00 | 0.01% |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$391,018.62 | 0.02% |
| AMERICAN HERITAGE CAPITAL,LP | 1 | \$406,184.39 | 0.02% |
| AMERICAN HOME MORTGAGE, INC | 2 | \$799,163.45 | 0.05% |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 3 | \$683,083.59 | 0.04% |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$250,000.00 | 0.01% |
| AMERICAN KEN INC. | 1 | \$248,876.37 | 0.01% |
| AMERICAN MOMENTUM BANK | 1 | \$346,850.20 | 0.02% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 11 | \$2,396,579.92 | 0.14% |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$227,075.00 | 0.01% |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 10 | \$2,472,623.39 | 0.14% |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$815,150.00 | 0.05% |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$253,268.91 | 0.01% |
| AMERICAN NATIONAL BANK A CORPORATION | 4 | \$650,340.00 | 0.04% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$410,184.80 | 0.02% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,547,978.77 | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,318,980.81 | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,093,314.95 | 0.12% |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$138,586.71 | 0.01% |
| AMERICAN SECURITY MORTGAGE CORP | 12 | \$2,752,358.16 | 0.16% |
| AMERICASH CORPORATION | 1 | \$190,306.05 | 0.01% |
| AMERICASH,A CORPORATION. | 1 | \$246,398.62 | 0.01% |
| AMERIFIRST AMERICIAL INC A CORPORATION | 1 | \$174,000.00 | 0.01% |

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| AMERIFIRST FINANCIAL INC A CORPORATION | 14 | \$2,953,835.26 | 0.17% |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$323,000.00 | 0.02% |
| AMERIS BANK , A CORPORATION | 1 | \$91,996.96 | 0.01% |
| AMERIS BANK A CORPORATION | 2 | \$273,525.25 | 0.02% |
| AMERISAVE MORTGAGE CORPORATION | 23 | \$3,683,000.18 | 0.22% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,637,142.54 | 0.27% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$494,012.29 | 0.03% |
| AMERISOUTH MORTGAGE COMPANY | 3 | \$844,513.41 | 0.05% |
| AMRES CORPORATION | 1 | \$274,866.00 | 0.02% |
| ANCHOR BANK, N.A. | 1 | \$347,431.40 | 0.02% |
| APEX HOME LOANS INC A CORPORATION | 3 | \$989,935.50 | 0.06% |
| APPROVED MORTGAGE | 1 | \$238,921.31 | 0.01% |
| AQUESTA BANK | 2 | \$635,000.00 | 0.04% |
| ARBOR BANK A STATE CHARTERED BANK | 4 | \$673,500.00 | 0.04% |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$217,020.18 | 0.01% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$379,975.00 | 0.02% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,000.00 | 0.02% |
| ARMSTRONG BANK | 1 | \$184,052.77 | 0.01% |
| ASCENT HOME LENDING, INC. | 1 | \$415,125.78 | 0.02% |
| ASHEVILLE SAVINGS BANK | 1 | \$115,000.00 | 0.01% |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$270,543.15 | 0.02% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,268.05 | 0.01% |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$105,000.00 | 0.01% |
| ASSURED MORTGAGE, INC. | 1 | \$111,000.00 | 0.01% |
| ATLANTIC HOME LENDING, INC. | 3 | \$714,000.00 | 0.04% |
| ATLANTIC STEWARDSHIP BANK | 3 | \$929,860.63 | 0.05% |
| AURARO FINANCIAL, LLC | 1 | \$417,000.00 | 0.02% |
| AURORA FINANCIAL ,LLC | 1 | \$447,977.45 | 0.03% |
| AURORA FINANCIAL LLC | 2 | \$608,100.60 | 0.04% |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.03% |
| AVADIAN CREDIT UNION | 1 | \$205,465.47 | 0.01% |
| AVEX FUNDING CORPORATION | 5 | \$2,198,695.32 | 0.13% |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$519,179.42 | 0.03% |
| AVEX FUNDING CORPORATION., | 1 | \$350,259.63 | 0.02% |
| BANK MIDWEST | 4 | \$449,000.00 | 0.03% |
| BANK OF AMERICA, N.A. | 28 | \$6,618,574.44 | 0.39% |
| BANK OF AMERICAN FORK, A DIVISION O | 2 | \$740,004.40 | 0.04% |

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| BANK OF ANN ARBOR | 5 | \$1,158,650.11 | 0.07% |
| BANK OF CHARLES TOWN | 1 | \$195,000.00 | 0.01% |
| BANK OF COLORADO | 5 | \$1,250,942.23 | 0.07% |
| BANK OF ENGLAND | 1 | \$423,127.53 | 0.02% |
| BANK OF LEES SUMMIT | 1 | \$234,142.88 | 0.01% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$268,655.00 | 0.02% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$576,500.00 | 0.03% |
| BANK OF NORTH CAROLINA | 2 | \$582,615.70 | 0.03% |
| BANK OF THE JAMES | 1 | \$290,414.82 | 0.02% |
| BANK OF THE JAMES INC | 1 | \$132,402.22 | 0.01% |
| BANK OF THE OZARKS | 2 | \$516,353.49 | 0.03% |
| BANK OF THE PACIFIC | 1 | \$225,548.86 | 0.01% |
| BANK OF THE SAN JUANS, DIVISION OF | 1 | \$332,494.33 | 0.02% |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$147,200.00 | 0.01% |
| BANKERS TRUST COMPANY | 4 | \$1,135,131.78 | 0.07% |
| BANKPLUS A CORPORATION | 2 | \$722,633.27 | 0.04% |
| BANKPLUS, A CORPORATION | 1 | \$250,000.00 | 0.01% |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$184,666.26 | 0.01% |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$287,267.20 | 0.02% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,201,601.01 | 0.07% |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$415,125.78 | 0.02% |
| BARTON CREEK LENDING GROUP LLC | 2 | \$519,628.42 | 0.03% |
| BAY BANK FSB | 1 | \$415,125.78 | 0.02% |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$197,118.89 | 0.01% |
| BAY VALLEY MORTGAGE GROUP | 2 | \$701,831.34 | 0.04% |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.02% |
| BAY VALLEY MORTGAGE GROUP. | 1 | \$261,841.27 | 0.02% |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$784,109.16 | 0.05% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 5 | \$1,048,946.28 | 0.06% |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.01% |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$323,465.15 | 0.02% |
| BEVERLY BANK | 1 | \$123,453.68 | 0.01% |
| BLUE HILLS BANK | 1 | \$233,000.00 | 0.01% |
| BLUELEAF LENDING, LLC | 1 | \$245,215.86 | 0.01% |
| BNC NATIONAL BANK | 5 | \$1,593,793.43 | 0.09% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$524,896.41 | 0.03% |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON | 1 | \$177,500.00 | 0.01% |
| BNC NATIONAL BANK, | 1 | \$301,750.64 | 0.02% |

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| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$390,061.04 | 0.02% |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.01% |
| BRAND MORTGAGE GROUP LLC | 3 | \$387,093.83 | 0.02% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.02% |
| BRAZOS NATIONAL BANK | 2 | \$431,640.87 | 0.03% |
| BRIDGEWATER SAVINGS BANK | 1 | \$414,130.26 | 0.02% |
| BRIGHTEN LENDING | 4 | \$1,112,611.78 | 0.07% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$397,404.30 | 0.02% |
| BUD WEBER MORTGAGES, LLC | 2 | \$332,980.43 | 0.02% |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$207,000.00 | 0.01% |
| BUSEY BANK | 2 | \$399,550.00 | 0.02% |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,074,340.00 | 0.06% |
| C&E FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.01% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,151.00 | 0.01% |
| CADENCE BANK, N.A. | 1 | \$198,217.83 | 0.01% |
| CALATLANTIC MORTGAGE INC | 13 | \$3,219,358.45 | 0.19% |
| CALIBER HOME LOANS, INC. | 21 | \$4,908,700.00 | 0.29% |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$293,674.11 | 0.02% |
| CAMDEN NATIONAL BANK | 2 | \$299,026.88 | 0.02% |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,964.69 | 0.01% |
| CAPITAL BANK N A A NATIONAL BANK | 2 | \$634,060.00 | 0.04% |
| CAPITAL BANK N.A. | 1 | \$286,080.78 | 0.02% |
| CAPITAL BANK NA | 1 | \$338,861.83 | 0.02% |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$260,000.00 | 0.02% |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$114,488.25 | 0.01% |
| CAPITAL BANK, NA | 1 | \$308,606.69 | 0.02% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,566.04 | 0.01% |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$868,646.62 | 0.05% |
| CAPITAL CITY BANK | 1 | \$197,323.59 | 0.01% |
| CAPITAL ONE, N.A. | 116 | \$31,747,686.48 | 1.86% |
| CAPSTAR LENDING | 1 | \$348,070.27 | 0.02% |
| CAPSTAR LENDING LLC | 2 | \$405,867.57 | 0.02% |
| CAPSTAR LENDING, LLC | 2 | \$830,288.55 | 0.05% |
| CAPSTONE DIRECT INC | 3 | \$1,113,750.00 | 0.07% |
| CAPSTONE DIRECT, INC. | 1 | \$275,000.00 | 0.02% |
| CAROLINA BANK | 6 | \$916,728.13 | 0.05% |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.01% |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$189,154.50 | 0.01% |

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| CATALYST MORTGAGE | 1 | \$226,000.00 | 0.01% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 0.02% |
| CENDERA FUDNING INC | 1 | \$84,000.00 | 0% |
| CENDERA FUNDING, INC. | 1 | \$316,505.00 | 0.02% |
| CENTENNIAL BANK A CORPORATION | 1 | \$144,000.00 | 0.01% |
| CENTRAL COAST LENDING, INC | 2 | \$725,853.89 | 0.04% |
| CFBANK A FEDERAL SAVINGS BANK | 1 | \$258,843.00 | 0.02% |
| CHARTER WEST BANK A CORPORATION | 1 | \$243,898.84 | 0.01% |
| CHICAGO FIANACIAL SERVICES, INC | 1 | \$415,125.78 | 0.02% |
| CHICAGO FINANCIAL SERVICES | 1 | \$361,368.48 | 0.02% |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$689,825.78 | 0.04% |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$193,000.00 | 0.01% |
| CHOICE FINANCIAL GROUP A CORPORATION | 2 | \$709,981.73 | 0.04% |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$405,245.00 | 0.02% |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$201,343.11 | 0.01% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 48 | \$9,022,699.85 | 0.53% |
| CHURCHILL MORTGAGE CORPORATION A CORPORTION | 1 | \$130,000.00 | 0.01% |
| CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION | 1 | \$85,500.00 | 0% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$514,825.03 | 0.03% |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 4 | \$1,006,426.00 | 0.06% |
| CITIBANK, N.A. | 122 | \$29,887,729.27 | 1.75% |
| CITIZENS BANK | 2 | \$548,500.00 | 0.03% |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$186,000.00 | 0.01% |
| CITIZENS FIRST BANK INC | 1 | \$93,979.92 | 0.01% |
| CITIZENS FIRST BANK INC A CORPORATION | 1 | \$57,244.12 | 0% |
| CITIZENS NATIONAL BANK NA | 1 | \$151,237.19 | 0.01% |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,027,064.99 | 0.06% |
| CITY WIDE HOME LOANS A UTAH CORPORATOIN | 1 | \$203,580.87 | 0.01% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,000,611.01 | 0.06% |
| CLARA LENDING CO | 1 | \$228,001.00 | 0.01% |
| CLARA LENDING CO. | 1 | \$233,943.78 | 0.01% |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$377,550.00 | 0.02% |
| CLARKSVILLE MORTGAGE CORPORATION. | 1 | \$461,416.78 | 0.03% |
| CLM MORTGAGE LLC | 1 | \$360,400.00 | 0.02% |
| CLM MORTGAGE, LLC | 1 | \$184,000.00 | 0.01% |
| CME LENDING GROUP LLC | 1 | \$318,496.31 | 0.02% |

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| CNB BANK INC | 1 | \$177,207.90 | 0.01% |
| CNB MORTGAGE COMPANY | 1 | \$347,978.93 | 0.02% |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR | 1 | \$318,000.00 | 0.02% |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$272,624.46 | 0.02% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 0% |
| COLUMBIA STATE BANK | 5 | \$821,467.97 | 0.05% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | \$1,276,682.35 | 0.07% |
| COMMERCE STATE BANK | 1 | \$153,000.00 | 0.01% |
| COMMONFUND MORTGAGE CORP. | 1 | \$140,000.00 | 0.01% |
| COMMONWEALTH MORTGAGE | 1 | \$146,000.00 | 0.01% |
| COMMONWEALTH MORTGAGE LLC | 3 | \$851,000.00 | 0.05% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO | 1 | \$190,500.00 | 0.01% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$433,963.80 | 0.03% |
| COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY | 1 | \$147,000.00 | 0.01% |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$237,648.33 | 0.01% |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$2,023,064.61 | 0.12% |
| COMMUNITY BANK OF MISSISSIPPI | 7 | \$1,354,890.69 | 0.08% |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$246,000.00 | 0.01% |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$515,174.07 | 0.03% |
| COMPASS BANK | 23 | \$6,685,158.78 | 0.39% |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$133,700.00 | 0.01% |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$316,000.00 | 0.02% |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.01% |
| CORNERSTONE BANK | 1 | \$353,435.94 | 0.02% |
| CORNERSTONE BANK A CORPORATION | 3 | \$565,000.00 | 0.03% |
| CORNERSTONE MORTGAGE INC | 1 | \$143,500.00 | 0.01% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$464,000.00 | 0.03% |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$290,000.00 | 0.02% |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$788,000.00 | 0.05% |
| CORRESPONDENT(AMERICAS CHOICE HOME | 2 | \$775,299.64 | 0.05% |
| CORRESPONDENT(AVEX FUNDING CORPORAT | 1 | \$488,578.52 | 0.03% |

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| | CORRESPONDENT(BANK OF COLORADO) | 1 | \$200,000.00 | 0.01% |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$262,592.09 | 0.02% |
| | CORRESPONDENT(D. L. EVANS BANK) | 1 | \$295,665.12 | 0.02% |
| | CORRESPONDENT(DAS ACQUISITION CO. L | 1 | \$325,000.00 | 0.02% |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$298,651.64 | 0.02% |
| | CORRESPONDENT(EVERETT FINANCIAL INC | 1 | \$201,607.82 | 0.01% |
| | CORRESPONDENT(GOLD COAST BANK) | 1 | \$640,000.00 | 0.04% |
| | CORRESPONDENT(INWOOD NATIONAL BANK) | 1 | \$397,600.00 | 0.02% |
| | CORRESPONDENT(MORIA DEVELOPMENT, IN | 1 | \$189,507.43 | 0.01% |
| | CORRESPONDENT(RESIDENTIAL HOME MORT | 1 | \$417,000.00 | 0.02% |
| | CORRESPONDENT(SERVISFIRST BANK) | 1 | \$210,000.00 | 0.01% |
| | CORRESPONDENT(STATE BANK AND TRUST | 1 | \$275,000.00 | 0.02% |
| | CORRESPONDENT(UMB BANK, NATIONAL AS | 1 | \$415,125.78 | 0.02% |
| | CORRESPONDENT(VERITAS FUNDING, LLC) | 1 | \$415,162.77 | 0.02% |
| | CORRESPONDENT(YORK TRADITIONS BANK) | 1 | \$407,506.60 | 0.02% |
| | COUNSELORS MORTGAGE CORP., | 1 | \$195,000.00 | 0.01% |
| | COUNTY BANK | 1 | \$222,975.14 | 0.01% |
| | COUNTYBANK | 5 | \$1,140,001.25 | 0.07% |
| | COUNTYBANK. | 1 | \$200,221.03 | 0.01% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$358,381.96 | 0.02% |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$188,900.00 | 0.01% |
| | CROWN MORTGAGE COMPANY | 3 | \$588,238.70 | 0.03% |
| | CTHM, LLC | 1 | \$352,408.93 | 0.02% |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$171,234.59 | 0.01% |
| | DAS ACQUISITION CO. LLC | 2 | \$731,728.90 | 0.04% |
| | DAS ACQUISITION COMPANY | 1 | \$188,600.00 | 0.01% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$1,084,472.59 | 0.06% |
| | DAS ACQUISTION COMPANY | 1 | \$360,280.39 | 0.02% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$466,664.05 | 0.03% |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.01% |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$475,802.10 | 0.03% |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$152,200.00 | 0.01% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$834,992.23 | 0.05% |
| | DIGNIFIED HOME LOANS LLC | 1 | \$147,354.44 | 0.01% |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,109.99 | 0.01% |

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| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,000.00 | 0.01% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$325,646.79 | 0.02% |
| DIRECTORS MORTGAGE, INC. | 2 | \$621,248.57 | 0.04% |
| DITECH FINANCIAL LLC | 149 | \$30,355,151.78 | 1.77% |
| DMD FINANCIAL CORPORATION. | 1 | \$388,000.00 | 0.02% |
| DMD FINANCIAL CORPORATION., | 1 | \$364,354.99 | 0.02% |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$387,000.00 | 0.02% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.01% |
| E&S FINANCIAL GROUP, INC | 1 | \$220,188.25 | 0.01% |
| EAGLEBANK | 1 | \$386,000.00 | 0.02% |
| EAGLEBANK. | 1 | \$396,400.24 | 0.02% |
| EAST BOSTON SAVINGS BANK | 1 | \$112,500.00 | 0.01% |
| EAST COAST CAPITAL CORP. | 1 | \$255,000.00 | 0.01% |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$46,136.65 | 0% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$217,500.00 | 0.01% |
| ETHO LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.01% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,722,589.00 | 0.1% |
| ETHOS LENDING, LLC | 1 | \$428,000.00 | 0.03% |
| EUREKA HOMESTEAD | 3 | \$1,159,000.00 | 0.07% |
| EUSTIS MORTGAGE CORPORATION | 2 | \$216,845.15 | 0.01% |
| EVERBANK | 52 | \$13,485,146.79 | 0.79% |
| EVERETT FINANCIAL | 1 | \$237,967.60 | 0.01% |
| EVERETT FINANCIAL INC | 26 | \$6,425,962.47 | 0.38% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$887,102.46 | 0.05% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$118,226.81 | 0.01% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 17 | \$3,098,458.09 | 0.18% |
| EVERETT FINANCIAL INC, | 1 | \$287,903.94 | 0.02% |
| EVERETT FINANCIAL INC., | 1 | \$190,000.00 | 0.01% |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$335,900.00 | 0.02% |
| EVERETT FINANCIAL, INC | 4 | \$1,101,161.89 | 0.06% |
| EVERETT FINANCIAL, INC. | 2 | \$439,902.98 | 0.03% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$189,672.76 | 0.01% |
| EVERRETT FINANCIAL INC, DBA SUPREME | 1 | \$415,181.08 | 0.02% |
| EVESHAM MORTGAGE LLC | 2 | \$524,369.97 | 0.03% |
| F & M A CORPORATION | 1 | \$166,463.35 | 0.01% |
| F & M BANK | 2 | \$614,147.23 | 0.04% |

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| F AND M BANK | 2 | \$727,520.91 | 0.04% |
| F AND M BANK. | 1 | \$223,988.73 | 0.01% |
| F&B ACQUISITION GROUP, LLC | 1 | \$152,000.00 | 0.01% |
| F&M BANK A BANKING CORPORATION | 1 | \$128,200.00 | 0.01% |
| F&M BANK, A BANKING CORPORATION | 1 | \$398,202.18 | 0.02% |
| F+M BANK A BANKING CORPORATION | 2 | \$510,600.42 | 0.03% |
| FAIRFIELD COUNTY BANK | 1 | \$235,000.00 | 0.01% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$221,805.79 | 0.01% |
| FARMERS AND MERCHANTS BANK | 1 | \$188,000.00 | 0.01% |
| FARMERS STATE BANK | 1 | \$295,505.38 | 0.02% |
| FARMINGTON MORTGAGE, ADIV OF CAPST | 1 | \$393,224.65 | 0.02% |
| FARMINGTON MORTGAGE | 1 | \$272,074.77 | 0.02% |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$187,362.51 | 0.01% |
| FARMINGTON MORTGAGE, A DIV CAPSTAR | 1 | \$395,000.00 | 0.02% |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$343,449.39 | 0.02% |
| FBT MORTGAGE, LLC | 1 | \$273,764.00 | 0.02% |
| FEDERATED LENDING CORPORATION | 1 | \$417,000.00 | 0.02% |
| FEDERATED MORTGAGE CORP | 1 | \$405,668.47 | 0.02% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.02% |
| FIDELITY BANK A SAVINGS BANK | 3 | \$902,600.00 | 0.05% |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$209,074.78 | 0.01% |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$616,156.45 | 0.04% |
| FIFTH THIRD MORTGAGE COMPANY | 56 | \$8,717,123.40 | 0.51% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$365,000.00 | 0.02% |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$380,000.00 | 0.02% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$90,197.14 | 0.01% |
| FINLEY PROPERTIES CORP | 2 | \$805,546.69 | 0.05% |
| FINLEY PROPERTIES CORP DBA HOME | 1 | \$398,300.00 | 0.02% |
| FIRST BANK | 5 | \$1,515,887.01 | 0.09% |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$127,430.40 | 0.01% |
| FIRST CALIFORNIA FUNDING | 3 | \$776,397.66 | 0.05% |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$400,000.00 | 0.02% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,716.58 | 0.01% |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$94,800.00 | 0.01% |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$94,577.24 | 0.01% |

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| FIRST COMMUNITY BANK A BANKING CORPORATION | 3 | \$552,749.15 | 0.03% |
| FIRST COMMUNITY FINANCIAL BANK. | 1 | \$417,000.00 | 0.02% |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$198,200.12 | 0.01% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$591,000.00 | 0.03% |
| FIRST FEDERAL BANK | 2 | \$381,899.25 | 0.02% |
| FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.02% |
| FIRST FINANCIAL BANK NA | 2 | \$520,200.00 | 0.03% |
| FIRST FINANCIAL BANK, NA | 2 | \$605,700.00 | 0.04% |
| FIRST FINANCIAL GROUP INC | 1 | \$201,600.00 | 0.01% |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$1,861,680.08 | 0.11% |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$223,988.73 | 0.01% |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$232,000.00 | 0.01% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,500.00 | 0.01% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,541.15 | 0.01% |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$259,800.00 | 0.02% |
| FIRST LANDMARK BANK | 1 | \$398,202.18 | 0.02% |
| FIRST MERCHANTS BANK A STATE BANK | 1 | \$143,000.00 | 0.01% |
| FIRST MIDWEST BANK | 1 | \$287,390.18 | 0.02% |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$398,202.18 | 0.02% |
| FIRST NATIONAL BANK | 1 | \$348,426.90 | 0.02% |
| FIRST NATIONAL BANK (VA) | 1 | \$130,000.00 | 0.01% |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$221,002.21 | 0.01% |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$193,643.07 | 0.01% |
| FIRST NBC BANK | 3 | \$1,182,402.75 | 0.07% |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.01% |
| FIRST PREMIER BANK | 3 | \$469,832.52 | 0.03% |
| FIRST RATE FINANCIAL LLC | 1 | \$321,079.12 | 0.02% |
| FIRST STATE BANK | 1 | \$302,633.66 | 0.02% |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$322,500.00 | 0.02% |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 5 | \$1,119,836.04 | 0.07% |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$335,639.64 | 0.02% |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$225,989.84 | 0.01% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.02% |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$252,659.29 | 0.01% |

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| FIRST WESTERN MORTGAGE ,INC., | 1 | \$231,518.62 | 0.01% |
| FIRST WESTERN TRUST BANK | 1 | \$204,078.62 | 0.01% |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$296,000.00 | 0.02% |
| FIRSTBANK | 2 | \$1,032,750.00 | 0.06% |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$400,000.00 | 0.02% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$381,529.86 | 0.02% |
| FORTUNE BANK | 1 | \$186,557.72 | 0.01% |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 7 | \$1,980,272.98 | 0.12% |
| FORTUNE FINANCIAL, INC. | 4 | \$1,005,900.00 | 0.06% |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$298,664.99 | 0.02% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$242,000.00 | 0.01% |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$1,010,071.54 | 0.06% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$13,006,446.82 | 0.76% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,149.68 | 0.01% |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.02% |
| FREEDOM MORTGAGE CORPORATION | 2 | \$454,343.00 | 0.03% |
| FREMONT BANK | 129 | \$33,880,143.80 | 1.98% |
| FRONTIER BANK | 3 | \$742,328.05 | 0.04% |
| FUNDING RESOURCES MORTGAGE CORP. | 3 | \$1,099,000.00 | 0.06% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$375,000.00 | 0.02% |
| GATEWAY BANK MORTGAGAGE | 1 | \$209,429.46 | 0.01% |
| GATEWAY BANK MORTGAGE INC | 2 | \$382,771.84 | 0.02% |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,550,899.84 | 0.09% |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$838,127.93 | 0.05% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,500.00 | 0.01% |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,000.00 | 0.01% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$143,000.00 | 0.01% |
| GEORGE MASON MORTGAGE LLC | 1 | \$389,242.63 | 0.02% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 24 | \$7,344,889.32 | 0.43% |
| GEORGE MASON MORTGAGE, LLC | 2 | \$368,987.00 | 0.02% |
| GEORGIA BANKING COMPANY | 2 | \$502,730.25 | 0.03% |
| | 1 | \$182,177.49 | 0.01% |

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| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | | | |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.02% |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.02% |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.01% |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$192,679.05 | 0.01% |
| | GMH MORTGAGE SERVICES LLC | 2 | \$277,548.92 | 0.02% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$421,753.77 | 0.02% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0.02% |
| | GMH MORTGAGE SERVICES, LLC | 6 | \$1,414,115.50 | 0.08% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,400.00 | 0.01% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,123.57 | 0.01% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,540.35 | 0.01% |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$300,000.00 | 0.02% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$707,594.54 | 0.04% |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$129,233.82 | 0.01% |
| | GOOGAIN INC | 2 | \$616,101.09 | 0.04% |
| | GOOGAIN INC DBA MAXREAL | 1 | \$527,617.88 | 0.03% |
| | GOOGAIN INC, | 1 | \$401,739.96 | 0.02% |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 0.02% |
| | GOOGAIN, INC | 2 | \$501,734.74 | 0.03% |
| | GOOGAIN, INC. | 1 | \$614,000.00 | 0.04% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$379,466.00 | 0.02% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$305,500.00 | 0.02% |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$158,299.48 | 0.01% |
| | GREAT SOUTHERN BANK | 3 | \$420,751.13 | 0.02% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$435,427.00 | 0.03% |
| | GREENTREE MORTGAGE COMPANY LP | 6 | \$889,478.27 | 0.05% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$296,000.00 | 0.02% |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$165,000.00 | 0.01% |
| | GSB MORTGAGE, INC | 1 | \$193,402.03 | 0.01% |
| | GSB MORTGAGE,INC. | 1 | \$159,402.50 | 0.01% |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.01% |

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| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$936,693.63 | 0.05% |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$209,065.49 | 0.01% |
| GUARANTEED RATE, INC. | 1 | \$111,576.26 | 0.01% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,383,671.89 | 0.08% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 90 | \$24,416,487.54 | 1.43% |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$323,055.96 | 0.02% |
| GUARANTY BANK AND TRUST NA | 1 | \$306,500.00 | 0.02% |
| GULF COAST AND TRSUT COMPANY | 1 | \$170,231.44 | 0.01% |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$577,150.19 | 0.03% |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$399,345.33 | 0.02% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$211,333.56 | 0.01% |
| HAMILTON GROUP FUNDING INC | 3 | \$825,356.41 | 0.05% |
| HANSCOM FEDERAL CREDIT UNION | 11 | \$2,497,250.00 | 0.15% |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$182,429.98 | 0.01% |
| HARBOR COMMUNITY BANK | 2 | \$662,779.89 | 0.04% |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$144,560.28 | 0.01% |
| HERITAGE FIRST BANK, A FEDERALLY CH | 1 | \$163,760.65 | 0.01% |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$194,300.00 | 0.01% |
| HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.01% |
| HOME BANK N.A. | 1 | \$292,479.50 | 0.02% |
| HOME BANK N.A., A NATIONAL ASSOCIAT | 1 | \$246,263.66 | 0.01% |
| HOME BANK, NATIONAL ASSOCIATION | 2 | \$641,221.68 | 0.04% |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$200,000.00 | 0.01% |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$209,074.04 | 0.01% |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$329,686.00 | 0.02% |
| HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$231,000.00 | 0.01% |
| HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$155,312.69 | 0.01% |
| HOME TRUST MORTGAGE COMPANY | 1 | \$376,333.27 | 0.02% |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.02% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 9 | \$1,457,637.26 | 0.09% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$420,179.99 | 0.02% |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$441,750.00 | 0.03% |
| | 1 | \$70,000.00 | 0% |

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| HOMESERVICES LENDING A LIMITED LIABILITY COMPANY | | | | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$593,267.59 | 0.03% | |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$416,895.59 | 0.02% | |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$115,478.63 | 0.01% | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$500,622.46 | 0.03% | |
| HOMESERVICES LENDING, LLC | 1 | \$191,065.94 | 0.01% | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,600.00 | 0.01% | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$476,159.45 | 0.03% | |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$232,062.69 | 0.01% | |
| HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY | 1 | \$189,512.00 | 0.01% | |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$882,000.00 | 0.05% | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,225.00 | 0.01% | |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$931,099.30 | 0.05% | |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$195,725.12 | 0.01% | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$338,516.95 | 0.02% | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5 | \$1,209,889.30 | 0.07% | |
| HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$294,000.00 | 0.02% | |
| HOMESTEAD FUNDING CORP. | 1 | \$158,000.00 | 0.01% | |
| HOMESTREET BANK, | 49 | \$12,207,772.61 | 0.71% | |
| HOMETRUST MORTGAEG COMPANY | 1 | \$328,000.00 | 0.02% | |
| HOMEWARD RESIDENTIAL INC. | 24 | \$5,593,462.51 | 0.33% | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$193,500.00 | 0.01% | |
| HOWARD BANK | 3 | \$581,780.29 | 0.03% | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$70,086.72 | 0% | |
| HSBC BANK USA, N.A. | 1 | \$268,127.93 | 0.02% | |
| HUNT MORTGAGE CORPORATION | 3 | \$481,003.54 | 0.03% | |
| HUNTINGDON VALLEY BANK | 1 | \$131,412.60 | 0.01% | |
| HURON VALLEY FINANCIAL, INC. | 4 | \$1,117,011.13 | 0.07% | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.02% | |

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| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$260,000.00 | 0.02% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$195,830.41 | 0.01% |
| | IDEAL HOME LOANS, LLC | 3 | \$799,750.54 | 0.05% |
| | IMPAC MORTGAGE CORP. | 5 | \$1,330,413.69 | 0.08% |
| | INLAND NORTHWEST BANK | 3 | \$677,903.45 | 0.04% |
| | INLANTA MORTGAGE INC | 1 | \$83,000.00 | 0% |
| | INLANTA MORTGAGE, INC | 1 | \$282,200.00 | 0.02% |
| | INLANTA MORTGAGE, INC. | 4 | \$752,420.43 | 0.04% |
| | INTEGRA MORTGAGE, INC. | 2 | \$601,579.49 | 0.04% |
| | INTEGRITY FINANCIAL GROUP INC | 1 | \$306,500.00 | 0.02% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$544,558.68 | 0.03% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$361,715.22 | 0.02% |
| | INTERCOASTAL MORTGAGE COMPANY. | 1 | \$198,200.12 | 0.01% |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$199,127.61 | 0.01% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$332,000.00 | 0.02% |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,640,896.39 | 0.1% |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$331,489.66 | 0.02% |
| | INTERMOUNTAIN MORTGAGE COMPANY,INC. | 1 | \$154,303.35 | 0.01% |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$338,900.26 | 0.02% |
| | INWOOD NATIONAL BANK | 1 | \$255,247.59 | 0.01% |
| | IQ CREDIT UNION. | 1 | \$168,427.66 | 0.01% |
| | IVY MORTGAGE INC | 1 | \$365,000.00 | 0.02% |
| | IVY MORTGAGE, INC | 5 | \$1,606,182.06 | 0.09% |
| | IVY MORTGAGE,INC | 1 | \$417,000.00 | 0.02% |
| | IVY MORTGAGGE , INC. | 1 | \$298,651.64 | 0.02% |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$130,571.05 | 0.01% |
| | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | \$335,764.14 | 0.02% |
| | JD BANK | 10 | \$1,479,800.00 | 0.09% |
| | JG WENTWORTH HOME LENDING LLC | 11 | \$2,899,606.00 | 0.17% |
| | JG WENTWORTH HOME LENIDNG LLC | 1 | \$447,977.45 | 0.03% |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.01% |
| | JMAC LENDING INC | 3 | \$963,707.49 | 0.06% |
| | JMAC LENDING, INC. | 2 | \$650,383.38 | 0.04% |
| | JMJ FINANCIAL GROUP | 1 | \$283,731.74 | 0.02% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,738,406.32 | 0.22% |
| | K PACIFIC GROUP | 1 | \$278,539.35 | 0.02% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$738,475.27 | 0.04% |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.01% |
| | | 1 | \$168,500.00 | 0.01% |

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| | KINGS MORTGAGE INC A CALIFORNIA CORPORATION | | | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 3 | \$309,644.00 | 0.02% |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$185,000.00 | 0.01% |
| | KS STATEBANK | 1 | \$417,000.00 | 0.02% |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$313,500.00 | 0.02% |
| | LADERA LENDING INC | 1 | \$333,000.00 | 0.02% |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$382,400.00 | 0.02% |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$351,429.14 | 0.02% |
| | LAKESIDE BANK | 3 | \$922,000.00 | 0.05% |
| | LAKEVIEW LOAN SERVICING LLC. | 12 | \$4,001,017.56 | 0.23% |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,408,200.00 | 0.08% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C | 1 | \$235,219.49 | 0.01% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$640,229.35 | 0.04% |
| | LEGACY MORTGAGE, LLC | 1 | \$254,883.35 | 0.01% |
| | LEGACY TEXAS BANK | 1 | \$415,144.34 | 0.02% |
| | LEGACYTEXAS BANK | 1 | \$415,157.76 | 0.02% |
| | LEND SMART MORTGAGE, LLC | 1 | \$120,000.00 | 0.01% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,364,665.37 | 0.14% |
| | LENDERFI INC A CORPORATION | 1 | \$417,000.00 | 0.02% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.03% |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$629,400.00 | 0.04% |
| | LIBERTY HOME LOANS, LLC | 4 | \$919,687.59 | 0.05% |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$309,000.00 | 0.02% |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$185,578.76 | 0.01% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$220,000.00 | 0.01% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$283,000.00 | 0.02% |
| | LINCOLN SAVINGS BANK | 1 | \$305,000.00 | 0.02% |
| | LINCOLN SAVINGS BANK, | 1 | \$205,450.00 | 0.01% |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.02% |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$937,000.00 | 0.05% |
| | | 3 | \$1,122,000.00 | 0.07% |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | |
| LOAN SIMPLE INC A CORPORATION | 3 | \$849,000.00 | 0.05% | |
| LOANDEPOT.COM, LLC | 458 | \$122,985,017.40 | 7.19% | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$994,281.83 | 0.06% | |
| LOANWISE FINANCIAL LLC | 2 | \$502,800.00 | 0.03% | |
| LRS FINANCIAL INC | 1 | \$189,868.26 | 0.01% | |
| LRS FINANCIAL NETWORK, | 1 | \$313,521.88 | 0.02% | |
| LUCEY MORTGAGE CORPORATION | 3 | \$930,101.09 | 0.05% | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$189,031.57 | 0.01% | |
| M AND T BANK | 1 | \$275,767.35 | 0.02% | |
| M AND T BANK A CORPORATION | 1 | \$150,000.00 | 0.01% | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$146,000.00 | 0.01% | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$208,500.00 | 0.01% | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,510.50 | 0.01% | |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$1,100,372.00 | 0.06% | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.02% | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$552,259.82 | 0.03% | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$287,500.00 | 0.02% | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$363,474.36 | 0.02% | |
| MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI | 1 | \$218,542.55 | 0.01% | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC | 1 | \$177,215.76 | 0.01% | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.02% | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$175,216.79 | 0.01% | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,195,681.00 | 0.07% | |
| MAS ASSOCIATES,LLC | 1 | \$417,000.00 | 0.02% | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.01% | |
| MAXREAL CUPERTINO | 1 | \$386,000.00 | 0.02% | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,362.30 | 0.02% | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$261,500.00 | 0.02% | |

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| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$238,930.99 | 0.01% |
| MCS MORTGAGE BANKRES INC A CORPORATION | 1 | \$344,000.00 | 0.02% |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$417,000.00 | 0.02% |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.02% |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.02% |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$216,034.34 | 0.01% |
| MEGA CAPITAL FUNDING, INC. | 2 | \$872,500.00 | 0.05% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$390,255.59 | 0.02% |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.01% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,109.99 | 0.01% |
| MERIDIAN TRUST FCU | 1 | \$155,796.61 | 0.01% |
| METRO BANK | 1 | \$127,000.00 | 0.01% |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$149,332.50 | 0.01% |
| MICHIGAN FIRST MORTGAGE INC | 1 | \$308,620.49 | 0.02% |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$420,140.75 | 0.02% |
| MID PENN BANK | 3 | \$506,853.92 | 0.03% |
| MIDCOUNTRY BANK A FEDERAL SAVING BANK | 1 | \$28,971.79 | 0% |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$687,394.79 | 0.04% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0% |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$638,133.82 | 0.04% |
| MIDWEST EQUITY MORTGAGE | 1 | \$385,161.06 | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$311,593.20 | 0.02% |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$306,725.00 | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,015,615.91 | 0.06% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$495,690.30 | 0.03% |
| MIDWEST FAMILY LENDING CORP | 1 | \$175,000.00 | 0.01% |
| MIDWEST FAMILY LENDING CORP., | 1 | \$357,000.00 | 0.02% |
| MIDWESTONE BANK | 4 | \$1,239,758.78 | 0.07% |
| MILEND INC A GEORGIA CORPORATION | 2 | \$464,766.01 | 0.03% |
| MILEND INCA GEORGIA CORPORATION | 1 | \$283,500.00 | 0.02% |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.01% |
| MILLENNIUM BANK | 2 | \$630,711.17 | 0.04% |

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| MK LENDING CORP | 6 | \$1,782,227.63 | 0.1% |
| MK LENDING CORP A CORPORATION | 1 | \$274,796.11 | 0.02% |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$199,101.09 | 0.01% |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$103,200.00 | 0.01% |
| MORIA DEVELOPMENT, INC | 1 | \$206,594.90 | 0.01% |
| MORIA DEVELOPMENT, INC. | 5 | \$776,011.59 | 0.05% |
| MORTGAGE AMERICA, INC. | 3 | \$509,798.50 | 0.03% |
| MORTGAGE ASSURANCE INC. | 2 | \$614,723.54 | 0.04% |
| MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$217,000.00 | 0.01% |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 4 | \$968,433.05 | 0.06% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,099,098.72 | 0.06% |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$344,935.56 | 0.02% |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$439,794.04 | 0.03% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,613,204.77 | 0.09% |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,700.00 | 0.01% |
| MORTGAGE FINANCIAL, INC | 1 | \$222,018.63 | 0.01% |
| MORTGAGE FINANCIAL, INC. | 1 | \$156,077.64 | 0.01% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$466,047.53 | 0.03% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$92,096.53 | 0.01% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$242,370.00 | 0.01% |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$68,000.00 | 0% |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 8 | \$1,317,091.83 | 0.08% |
| MORTGAGE SPECIALISTS LLC | 1 | \$128,000.00 | 0.01% |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$292,383.65 | 0.02% |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$156,082.59 | 0.01% |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.01% |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$124,250.15 | 0.01% |
| MORTGAGES UNLIMITED, INC. | 1 | \$194,310.00 | 0.01% |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$210,300.00 | 0.01% |
| MOVEMENT MORTGAGE | 1 | \$137,000.00 | 0.01% |
| MOVEMENT MORTGAGE, LLC | 79 | \$19,463,431.51 | 1.14% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$809,055.00 | 0.05% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$358,535.42 | 0.02% |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$470,000.00 | 0.03% |

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| NATIONSTARMORTGAGE | 164 | \$38,329,102.19 | 2.24% |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$176,000.00 | 0.01% |
| NBH BANK A COLORADO CORPORATION | 2 | \$379,310.05 | 0.02% |
| NEEDHAM BANK | 1 | \$226,000.00 | 0.01% |
| NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$753,276.87 | 0.04% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$162,553.09 | 0.01% |
| NETWORK FUNDING LP | 15 | \$3,319,909.55 | 0.19% |
| NETWORK FUNDING, LP | 2 | \$474,660.00 | 0.03% |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$224,008.69 | 0.01% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$221,000.00 | 0.01% |
| NEW PENN FINANCIAL, LLC | 27 | \$4,543,251.59 | 0.27% |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.02% |
| NEW YORK COMMUNITY BANK | 2 | \$564,515.03 | 0.03% |
| NEWCASTLE HOME LOANS | 1 | \$187,852.00 | 0.01% |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$227,000.00 | 0.01% |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$205,000.00 | 0.01% |
| NJ LENDERS CORPORATION | 1 | \$211,047.15 | 0.01% |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$343,823.04 | 0.02% |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$242,914.19 | 0.01% |
| NORTH ISLAND CREDIT UNION | 1 | \$328,516.80 | 0.02% |
| NORTH ISLAND FINANCIAL CU | 1 | \$158,000.00 | 0.01% |
| NORTH STATE BANK | 2 | \$396,831.01 | 0.02% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$139,100.00 | 0.01% |
| NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION | 1 | \$131,418.43 | 0.01% |
| NORTHPOINT MORTGAGE, INC. | 1 | \$224,000.00 | 0.01% |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$686,606.90 | 0.04% |
| NOVA FINANCIAL AND INVESTMENT CORPO | 12 | \$2,999,692.25 | 0.18% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$503,200.00 | 0.03% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$250,000.00 | 0.01% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$305,000.00 | 0.02% |
| NTFN INC A CORPORATION | 3 | \$815,600.00 | 0.05% |
| NUDGE FUDING LLC | 1 | \$131,000.00 | 0.01% |
| NUDGE FUNDING LLC | 4 | \$961,838.59 | 0.06% |

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| | NVR MORTGAGE FINANCE INC | 8 | \$1,867,761.91 | 0.11% |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.01% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$292,094.36 | 0.02% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$182,201.76 | 0.01% |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,570,161.00 | 0.09% |
| | OLD LINE BANK | 1 | \$294,000.00 | 0.02% |
| | ON Q FINANCIAL INC | 3 | \$644,921.00 | 0.04% |
| | ON Q FINANCIAL, INC | 1 | \$328,580.00 | 0.02% |
| | ONE BANK AND TRUST, N.A. | 1 | \$417,000.00 | 0.02% |
| | ONE NEVADA CREDIT UNION | 1 | \$332,900.00 | 0.02% |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,774.07 | 0.01% |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$396,000.00 | 0.02% |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$369,000.00 | 0.02% |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$804,136.49 | 0.05% |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$473,000.00 | 0.03% |
| | ONY GLO, INC | 1 | \$290,440.57 | 0.02% |
| | OPEN MORTGAGE LLC | 1 | \$400,000.00 | 0.02% |
| | OPEN MORTGAGE, LLC | 2 | \$327,438.89 | 0.02% |
| | OPES ADVISORS ,LLC | 2 | \$436,031.39 | 0.03% |
| | OPES ADVISORS INC | 1 | \$323,582.37 | 0.02% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$196,114.58 | 0.01% |
| | OPES ADVISORS, INC | 3 | \$822,698.20 | 0.05% |
| | OPES ADVISORS, INC. | 7 | \$2,488,766.35 | 0.15% |
| | OPES ADVISORS, INC., | 1 | \$378,308.99 | 0.02% |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.01% |
| | PACIFIC BAY LENDING GROUP | 1 | \$505,000.00 | 0.03% |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,017,647.82 | 0.12% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 26 | \$5,710,304.74 | 0.33% |
| | PARK STERLING BANK A CORPORATION | 2 | \$374,221.24 | 0.02% |
| | PATTERSON STATE BANK | 1 | \$98,000.00 | 0.01% |
| | PEAPACK-GLADSTONE BANK | 1 | \$343,198.35 | 0.02% |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$239,932.59 | 0.01% |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,250,784.44 | 0.07% |

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| PEOPLES BANK | 1 | \$370,377.36 | 0.02% |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$480,000.59 | 0.03% |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$410,801.64 | 0.02% |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 6 | \$1,352,025.08 | 0.08% |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$100,726.75 | 0.01% |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$235,500.00 | 0.01% |
| PERL MORTGAGE INC | 1 | \$282,748.75 | 0.02% |
| PERL MORTGAGE INC. | 1 | \$267,542.09 | 0.02% |
| PHH HOME LOANS | 1 | \$390,856.32 | 0.02% |
| PHH HOME LOANS LLC | 2 | \$491,680.14 | 0.03% |
| PHH HOME LOANS, LLC | 2 | \$579,772.98 | 0.03% |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.01% |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$487,161.42 | 0.03% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,531.56 | 0.01% |
| PHH MORTGAGE CORPORATION | 4 | \$628,895.54 | 0.04% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$208,800.00 | 0.01% |
| PINNACLE BANK | 11 | \$1,665,079.64 | 0.1% |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.01% |
| PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK | 1 | \$348,442.49 | 0.02% |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,295,810.37 | 0.08% |
| PINNACLE FUNDING GROUP INC | 1 | \$415,162.77 | 0.02% |
| PINNACLE MORTGAGE INC. | 5 | \$1,399,688.66 | 0.08% |
| PLAINS COMMERCE BANK | 4 | \$921,665.73 | 0.05% |
| PLAINS COMMERCE BANK A CORPORATION | 11 | \$1,945,808.90 | 0.11% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 198 | \$39,093,448.61 | 2.28% |
| POLI MORTGAGE GROUP INC | 1 | \$248,876.37 | 0.01% |
| POLI MORTGAGE GROUP INC., | 1 | \$225,117.93 | 0.01% |
| POLI MORTGAGE GROUP, INC | 1 | \$297,000.00 | 0.02% |
| PORTAGE COMMUNITY BANK | 1 | \$54,625.00 | 0% |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,476.57 | 0.01% |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$415,181.08 | 0.02% |
| PREFERRED HOME LENDING LLC | 1 | \$132,419.86 | 0.01% |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$280,000.00 | 0.02% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$533,000.00 | 0.03% |

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| | PREMIUM MORTGAGE CORPORATION | 2 | \$194,719.61 | 0.01% |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$200,500.00 | 0.01% |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$174,519.91 | 0.01% |
| | PRESIDENTIAL BANK, FSB | 2 | \$814,587.55 | 0.05% |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$455,995.58 | 0.03% |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$235,000.00 | 0.01% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 25 | \$6,174,871.40 | 0.36% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$905,592.46 | 0.05% |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$375,000.00 | 0.02% |
| | PRIMERO HOME LOANS | 1 | \$335,071.21 | 0.02% |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$203,092.20 | 0.01% |
| | PRIMERO HOME LOANS, LLC | 3 | \$939,737.03 | 0.05% |
| | PRIMERO HOME LOANS, LLC. | 1 | \$296,000.00 | 0.02% |
| | PRINCOTON FINANCIAL,LLC | 1 | \$219,950.00 | 0.01% |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$123,875.07 | 0.01% |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$593,015.42 | 0.03% |
| | PROLENDING MORTGAGE, LLC | 1 | \$113,990.47 | 0.01% |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 10 | \$1,581,917.00 | 0.09% |
| | PROSPECT MORTGAGE, LLC | 28 | \$6,853,629.89 | 0.4% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 34 | \$6,878,137.00 | 0.4% |
| | PROSPERITY BANK | 2 | \$489,250.00 | 0.03% |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$161,600.00 | 0.01% |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$305,000.00 | 0.02% |
| | PULASKI BANK | 1 | \$336,855.66 | 0.02% |
| | PULASKI BANK N A | 3 | \$600,843.54 | 0.04% |
| | PULASKI BANK NA | 3 | \$773,882.79 | 0.05% |
| | PULASKI BANK, N.A | 2 | \$632,066.33 | 0.04% |
| | PULASKI BANK, N.A. | 2 | \$544,353.56 | 0.03% |
| | QUICKEN LOANS INC. | 2,393 | \$538,012,151.49 | 31.45% |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$147,845.74 | 0.01% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,000.00 | 0.01% |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$230,000.00 | 0.01% |
| | RATE RABBIT HOME LOANS | 2 | \$667,878.59 | 0.04% |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.02% |
| | RATE RABBIT HOME LOANS, | 2 | \$800,125.78 | 0.05% |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$887,697.65 | 0.05% |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$497,402.88 | 0.03% |

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| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$149,700.00 | 0.01% |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$336,799.55 | 0.02% |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$411,052.70 | 0.02% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$175,216.80 | 0.01% |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$366,084.12 | 0.02% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$274,274.02 | 0.02% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$413,320.96 | 0.02% |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$899,954.94 | 0.05% |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,659,289.13 | 0.1% |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$366,522.21 | 0.02% |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$421,537.09 | 0.02% |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,100.41 | 0.01% |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% |
| RESMAC, INC. | 4 | \$1,126,000.00 | 0.07% |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$180,344.73 | 0.01% |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$199,082.53 | 0.01% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$100,001.00 | 0.01% |
| RESOURCE LENDERS, INC - CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.01% |
| RESOURCE LENDERS, INC. | 3 | \$427,501.61 | 0.02% |
| RIVERSIDE MORTGAGE COMPANY, INC. | 4 | \$915,234.05 | 0.05% |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$177,606.12 | 0.01% |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$423,112.50 | 0.02% |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$517,000.00 | 0.03% |
| RMR FINANCIAL,LLC | 1 | \$547,576.80 | 0.03% |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$300,000.00 | 0.02% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$261,354.99 | 0.02% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$672,191.47 | 0.04% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 5 | \$822,150.00 | 0.05% |
| RUHL MORTGAGE LLC | 1 | \$417,000.00 | 0.02% |
| SAGE BANK | 1 | \$131,600.00 | 0.01% |
| SAIL MORTGAGE CORP., | 1 | \$353,200.00 | 0.02% |

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| SANDHILLS BANK A SOUTH CAROLINA STATE BANK | 1 | \$118,930.72 | 0.01% |
| SANDY SPRING BANK | 1 | \$151,316.83 | 0.01% |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$259,826.92 | 0.02% |
| SANTA CRUZ HOME FINANCE | 1 | \$153,500.00 | 0.01% |
| SEASIDE NATIONAL BANK & TRUST | 3 | \$515,224.61 | 0.03% |
| SECKEL CAPITAL LLC | 1 | \$405,268.76 | 0.02% |
| SECURITY HOME MORTGAGE LLC | 4 | \$590,400.00 | 0.03% |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$386,365.50 | 0.02% |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.02% |
| SERVISFIRST BANK, A CORPORATION | 1 | \$263,100.47 | 0.02% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$345,775.00 | 0.02% |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$203,920.00 | 0.01% |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$471,497.68 | 0.03% |
| SHELTER LENDING SERVICES, LLC | 1 | \$246,000.00 | 0.01% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$607,015.93 | 0.04% |
| SIMMONS BANK | 1 | \$188,800.00 | 0.01% |
| SIRVA MORTGAGE | 2 | \$323,800.00 | 0.02% |
| SIRVA MORTGAGE INC | 4 | \$1,180,398.84 | 0.07% |
| SMI LENDING INC | 2 | \$482,974.80 | 0.03% |
| SMI LENDING INC. | 1 | \$100,000.00 | 0.01% |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.01% |
| SOUTH LOUISIANA BANK | 1 | \$246,907.36 | 0.01% |
| SOUTH WEST BANK | 1 | \$209,056.14 | 0.01% |
| SOUTHERN FIRST BANK | 3 | \$823,688.11 | 0.05% |
| SOUTHERN FIRST BANK, | 1 | \$273,764.00 | 0.02% |
| SOUTHERN MORTGAGE GROUP, INC. | 1 | \$102,740.76 | 0.01% |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,144,647.02 | 0.07% |
| SOUTHWEST BANK | 9 | \$3,206,021.07 | 0.19% |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$905,093.27 | 0.05% |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$463,882.47 | 0.03% |
| SSBT MORTGAGE GROUP LLC | 1 | \$153,500.00 | 0.01% |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$324,300.00 | 0.02% |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$525,324.00 | 0.03% |
| STANDARD HOME LENDING, INC. | 1 | \$417,000.00 | 0.02% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 7 | \$1,449,707.54 | 0.08% |
| STARION BANK | 3 | \$984,029.15 | 0.06% |

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| | STARION BANK A CORPORATION | 1 | \$128,500.00 | 0.01% |
| | STARION BANK, A CORPORATION | 1 | \$170,000.00 | 0.01% |
| | STATE BANK AND TRUST COMPANY | 1 | \$170,231.44 | 0.01% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 7 | \$1,198,663.16 | 0.07% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.02% |
| | STIFEL BANK & TRUST | 3 | \$1,003,612.80 | 0.06% |
| | STIFEL BANK & TRUST, A STATE CHARTE | 2 | \$816,125.78 | 0.05% |
| | STIFEL BANK AND TRUST | 8 | \$2,496,469.13 | 0.15% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 12 | \$2,738,772.83 | 0.16% |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$156,000.00 | 0.01% |
| | STOCKMAN BANK OF MONTANA | 3 | \$686,563.44 | 0.04% |
| | STOCKTON MORTGAGE CORPORATION | 7 | \$889,003.03 | 0.05% |
| | STONEBRIDGE HOME LOANS | 1 | \$141,600.00 | 0.01% |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$5,331,026.90 | 0.31% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$287,203.33 | 0.02% |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$247,772.33 | 0.01% |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$259,250.21 | 0.02% |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$298,664.99 | 0.02% |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.02% |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.01% |
| | SUMMIT MORTGAGE BANKERS | 1 | \$172,000.00 | 0.01% |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$159,302.10 | 0.01% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$477,000.00 | 0.03% |
| | SUMMIT MORTGAGE, INC. | 3 | \$552,459.51 | 0.03% |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$228,000.00 | 0.01% |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$77,649.43 | 0% |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$595,662.77 | 0.03% |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.01% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$256,200.00 | 0.01% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,616.15 | 0.01% |
| | SUNTRUST MORTGAGE, INC. | 287 | \$72,195,130.78 | 4.22% |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,225.00 | 0.01% |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$199,109.99 | 0.01% |
| | SYNOVOUS MORTGAGE CORP | 2 | \$417,116.83 | 0.02% |
| | | 12 | \$4,572,457.78 | 0.27% |

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| T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | |
| T.J. FINANCIAL, INC. | 2 | \$346,000.00 | 0.02% | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY | 1 | \$197,756.00 | 0.01% | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$477,600.61 | 0.03% | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$468,015.00 | 0.03% | |
| TBI MORTGAGE COMPANY | 5 | \$1,751,926.32 | 0.1% | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$721,741.44 | 0.04% | |
| TEXAS LOAN STAR, INC | 1 | \$363,390.59 | 0.02% | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.02% | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$195,319.93 | 0.01% | |
| THE ARLINGTON BANK | 1 | \$254,849.39 | 0.01% | |
| THE BANK OF CANTON A CORPORATION | 1 | \$280,000.00 | 0.02% | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$285,000.00 | 0.02% | |
| THE BANK OF NEWBURG | 1 | \$186,000.00 | 0.01% | |
| THE BANK OF SOUTH CAROLINA | 2 | \$576,650.50 | 0.03% | |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 2 | \$197,500.00 | 0.01% | |
| THE COWBOY BANK OF TEXAS | 1 | \$275,568.24 | 0.02% | |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,264,615.00 | 0.07% | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | |
| THE FARMERS BANK | 2 | \$254,576.66 | 0.01% | |
| THE FEDERAL SAVINGS BANK | 2 | \$371,455.99 | 0.02% | |
| THE FIRST NATIONAL BANK OF TRENTON | 3 | \$407,535.33 | 0.02% | |
| THE MORTGAGE LINK, INC. | 2 | \$661,525.79 | 0.04% | |
| THE MORTGAGE SOURCE INC (CFL #410) | 1 | \$168,852.77 | 0.01% | |
| THE MORTGAGE WAREHOUSE LLC | 3 | \$708,000.00 | 0.04% | |
| THE MORTGAGE WAREHOUSE,LLC | 1 | \$133,000.00 | 0.01% | |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.01% | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$182,185.64 | 0.01% | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.02% | |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$147,341.39 | 0.01% | |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$258,157.57 | 0.02% | |
| TJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.01% | |

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| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 2 | \$357,560.45 | 0.02% |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$350,000.00 | 0.02% |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$146,345.85 | 0.01% |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$77,000.00 | 0% |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$286,731.12 | 0.02% |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$129,943.08 | 0.01% |
| TOWNE BANK MORTGAGE | 1 | \$300,000.00 | 0.02% |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$415,162.77 | 0.02% |
| TOWNEBANK | 5 | \$1,474,140.59 | 0.09% |
| TOWNEBANK MORTGAGE | 5 | \$1,311,228.90 | 0.08% |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,005,100.84 | 0.06% |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,666.76 | 0.01% |
| TOWNEBANK MORTGAGEE | 1 | \$415,125.78 | 0.02% |
| TRADITION MORTGAGE LLC | 5 | \$1,875,481.09 | 0.11% |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 4 | \$633,500.00 | 0.04% |
| TRADITION MORTGAGE LLC., | 1 | \$369,000.00 | 0.02% |
| TRADITION MORTGAGE, LLC | 3 | \$940,412.95 | 0.05% |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$741,502.56 | 0.04% |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$254,864.25 | 0.01% |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$179,206.95 | 0.01% |
| TROJAN HOME LOANS, INC. | 3 | \$982,182.64 | 0.06% |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.01% |
| TRUST MORTGAGE LENDING CORP | 1 | \$114,492.92 | 0.01% |
| TRUSTLINE MORTGAGE INC. | 1 | \$122,153.98 | 0.01% |
| U.S. BANK N.A. | 35 | \$9,792,586.27 | 0.57% |
| U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$174,221.25 | 0.01% |
| UARK FEDERAL CREDIT UNION | 1 | \$110,700.20 | 0.01% |
| UMB BANK N.A. | 1 | \$293,362.44 | 0.02% |
| UMB BANK, N.A | 1 | \$159,287.99 | 0.01% |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$278,460.71 | 0.02% |
| UMB BANK, NATIONAL ASSOCIATION. | 1 | \$149,010.28 | 0.01% |
| UMB BANK. NA | 1 | \$183,000.00 | 0.01% |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$186,390.00 | 0.01% |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$546,979.44 | 0.03% |
| UNION MORTGAGE GROUP, INC | 1 | \$362,363.99 | 0.02% |
| | 1 | \$266,297.71 | 0.02% |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$303,642.73 | 0.02% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$407,500.00 | 0.02% |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$350,900.00 | 0.02% |
| | UNITED HOME LOANS, INC | 1 | \$280,000.00 | 0.02% |
| | UNITED HOME LOANS, INC. | 1 | \$337,974.10 | 0.02% |
| | UNITED HOME LOANS, INC., | 1 | \$286,705.57 | 0.02% |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$735,000.00 | 0.04% |
| | UNITED REPUBLIC BANK | 1 | \$128,830.08 | 0.01% |
| | UNITY BANK | 2 | \$531,615.00 | 0.03% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$190,000.00 | 0.01% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$389,731.41 | 0.02% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$330,507.80 | 0.02% |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,107,971.56 | 0.06% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 19 | \$2,844,682.56 | 0.17% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1 | \$235,830.00 | 0.01% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$504,350.00 | 0.03% |
| | US MORTGAGELINE | 1 | \$340,000.00 | 0.02% |
| | USA DIRECT FUNDING | 2 | \$234,032.56 | 0.01% |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$159,274.03 | 0.01% |
| | V I P MORTGAGE INC | 1 | \$110,000.00 | 0.01% |
| | V I P MORTGAGE NC | 1 | \$150,341.35 | 0.01% |
| | VALLEY BANK OF RONAN | 1 | \$226,974.94 | 0.01% |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$221,021.91 | 0.01% |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$127,700.00 | 0.01% |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$884,748.64 | 0.05% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,081,269.76 | 0.06% |
| | VANDYK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.02% |
| | VBS MORTGAGE, LLC | 1 | \$126,000.00 | 0.01% |
| | VERITAS FUNDING | 1 | \$364,422.00 | 0.02% |
| | VICTORIAN FINANCE, LLC | 1 | \$97,126.76 | 0.01% |
| | VILLAGE BANK | 1 | \$130,411.22 | 0.01% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$245,000.00 | 0.01% |

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| | VIP MORTGAGE INC | 1 | \$96,000.00 | 0.01% |
| | VOLUNTEER MORTGAGE INC. | 1 | \$144,400.00 | 0.01% |
| | WALLICK AND VOLK INC | 4 | \$484,721.93 | 0.03% |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$172,000.00 | 0.01% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$387,803.82 | 0.02% |
| | WATERMARK CAPITAL INC | 1 | \$605,267.31 | 0.04% |
| | WATERMARK CAPITAL, INC. | 1 | \$360,000.00 | 0.02% |
| | WELLESLEY BANK | 1 | \$203,110.16 | 0.01% |
| | WELLS FARGO BANK, N.A. | 315 | \$87,522,874.72 | 5.12% |
| | WESBANCO BANK, INC | 1 | \$379,287.57 | 0.02% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$192,855.10 | 0.01% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 0.02% |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,250.00 | 0% |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.01% |
| | WESTERN BANCORP | 2 | \$610,641.81 | 0.04% |
| | WESTERN STATE BANK A CORPORATION | 1 | \$167,200.00 | 0.01% |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$121,457.10 | 0.01% |
| | WHITNEY BANK | 1 | \$298,501.90 | 0.02% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$85,950.00 | 0.01% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$456,898.38 | 0.03% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$295,500.00 | 0.02% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$272,768.50 | 0.02% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$328,799.04 | 0.02% |
| | WILMINGTON SAVINGS FUND SOCIETY | 3 | \$1,051,304.18 | 0.06% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$262,315.68 | 0.02% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 5 | \$636,870.76 | 0.04% |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$140,700.00 | 0.01% |
| | WINDSOR STATE BANK., | 1 | \$351,517.12 | 0.02% |
| | WMS SERIES LLC, | 2 | \$435,200.00 | 0.03% |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$284,105.32 | 0.02% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$2,032,000.00 | 0.21% |
| Total | | 7,221 | \$1,710,923,428.11 | 100% |
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| 31418CFK5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$116,000.00 | 0.02% |
| | 1ST CONSTITUTION BANK | 1 | \$146,437.61 | 0.03% |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$49,639.87 | 0.01% |
| | 215 HOLDING CO. | 1 | \$31,953.96 | 0.01% |

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| A & N MORTGAGE SERVICES, INC. | 1 | \$148,912.58 | 0.03% |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$148,926.59 | 0.03% |
| AAA CAPITAL INVESTMENT, INC | 1 | \$297,825.16 | 0.06% |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$297,825.17 | 0.06% |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$162,610.00 | 0.03% |
| ACADEMY MORTGAGE CORP | 1 | \$138,985.08 | 0.03% |
| ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$371,235.34 | 0.08% |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,000.00 | 0.05% |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,017.92 | 0.05% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.03% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$155,200.00 | 0.03% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% |
| ACOPIA, LLC, A CORPORATION | 1 | \$220,411.35 | 0.05% |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.03% |
| ADVISORS CAPITAL, INC. | 1 | \$310,800.00 | 0.07% |
| AEM LOAN CORPORATION | 1 | \$522,000.00 | 0.11% |
| AIM BANK | 1 | \$336,000.00 | 0.07% |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.02% |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,196.67 | 0.05% |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$110,384.67 | 0.02% |
| ALLIANZE MORTGAGE SERVICES, INC. | 1 | \$153,883.59 | 0.03% |
| ALLIED FIRST BANK, SB | 2 | \$184,000.00 | 0.04% |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% |
| AMC, INC | 1 | \$180,000.00 | 0.04% |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$136,000.00 | 0.03% |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$317,958.38 | 0.07% |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$614,606.30 | 0.13% |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$682,123.46 | 0.14% |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$168,803.62 | 0.04% |

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| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$163,819.25 | 0.03% |
| AMERICAN MOMENTUM BANK | 1 | \$100,000.00 | 0.02% |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$353,000.00 | 0.07% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION | 1 | \$168,783.47 | 0.04% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$522,204.40 | 0.11% |
| AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$209,000.00 | 0.04% |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.02% |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$201,547.32 | 0.04% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$263,078.90 | 0.06% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$170,000.00 | 0.04% |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$148,919.61 | 0.03% |
| AMERICASH | 1 | \$203,296.45 | 0.04% |
| AMERIFIRST FINANCIAL, INC | 1 | \$148,000.00 | 0.03% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$134,822.47 | 0.03% |
| AMERIS BANK A CORPORATION | 1 | \$198,550.11 | 0.04% |
| AMERISAVE MORTGAGE CORPORATION | 32 | \$5,726,612.38 | 1.2% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,026,865.65 | 0.22% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,241.46 | 0.02% |
| AMERISERV FINANCIAL BANK | 2 | \$112,298.51 | 0.02% |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$88,000.00 | 0.02% |
| AMPLIFY FCU | 1 | \$413,976.99 | 0.09% |
| ANCHOR BANK, N.A. | 3 | \$310,620.00 | 0.07% |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$282,780.15 | 0.06% |
| APPROVED MORTGAGE | 1 | \$70,000.00 | 0.01% |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$181,700.00 | 0.04% |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$100,078.29 | 0.02% |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$295,000.00 | 0.06% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,771.46 | 0.03% |
| ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$235,877.53 | 0.05% |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$153,401.65 | 0.03% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$217,929.24 | 0.05% |

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| | ASSURED MORTGAGE, INC. | 1 | \$352,000.00 | 0.07% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$465,553.02 | 0.1% |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$170,000.00 | 0.04% |
| | BANCORPSOUTH BANK | 5 | \$888,704.90 | 0.19% |
| | BANK OF AMERICA, N.A. | 8 | \$658,852.30 | 0.14% |
| | BANK OF CLEVELAND | 1 | \$80,000.00 | 0.02% |
| | BANK OF DUDLEY | 1 | \$49,981.80 | 0.01% |
| | BANK OF ENGLAND A CORPORATION | 1 | \$93,800.00 | 0.02% |
| | BANK OF LEXINGTON, INC. | 1 | \$279,877.61 | 0.06% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$203,523.46 | 0.04% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.02% |
| | BANK OF NORTH CAROLINA, | 1 | \$109,152.08 | 0.02% |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$167,548.18 | 0.04% |
| | BANK OF THE OZARKS | 2 | \$270,543.99 | 0.06% |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$168,469.78 | 0.04% |
| | BANKPLUS, A CORPORATION | 2 | \$827,953.97 | 0.17% |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$143,818.63 | 0.03% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$132,035.82 | 0.03% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,098.50 | 0.06% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$303,951.50 | 0.06% |
| | BERKSHIRE BANK | 3 | \$464,000.00 | 0.1% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$361,500.00 | 0.08% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$286,129.00 | 0.06% |
| | BNC NATIONAL BANK | 2 | \$757,468.69 | 0.16% |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$391,080.51 | 0.08% |
| | BRANCH BANKING AND TRUST COMPANY | 88 | \$13,874,854.25 | 2.91% |
| | BRIGHTEN LENDING | 1 | \$254,144.15 | 0.05% |
| | BUSEY BANK | 2 | \$432,571.44 | 0.09% |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$297,867.09 | 0.06% |
| | CALATLANTIC MORTGAGE INC | 3 | \$445,000.00 | 0.09% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$178,100.00 | 0.04% |
| | CALIBER HOME LOANS, INC. | 42 | \$7,938,699.49 | 1.67% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$113,000.00 | 0.02% |
| | CAMDEN NATIONAL BANK | 1 | \$148,926.59 | 0.03% |

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| CAPITAL BANK N.A | 3 | \$942,003.73 | 0.2% |
| CAPITAL BANK N.A. | 2 | \$528,037.94 | 0.11% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$1,765,912.22 | 0.37% |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$187,647.50 | 0.04% |
| CAPITAL CENTER, LLC | 1 | \$99,284.39 | 0.02% |
| CAPITAL L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% |
| CARROLLTON MORTGAGE CO. | 1 | \$166,900.00 | 0.04% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$822,800.00 | 0.17% |
| CENTENNIAL BANK A CORPORATION | 1 | \$169,559.81 | 0.04% |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$316,687.43 | 0.07% |
| CHICAGO FINANCIAL SERVICES, INC., | 1 | \$255,719.73 | 0.05% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.05% |
| CIBM BANK | 1 | \$145,000.00 | 0.03% |
| CITIBANK,N.A. | 112 | \$14,347,578.19 | 3.01% |
| CITIZENS BANK, NA | 29 | \$4,222,105.35 | 0.89% |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$67,200.00 | 0.01% |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$104,248.61 | 0.02% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$83,774.09 | 0.02% |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$212,849.20 | 0.04% |
| COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.03% |
| COMMONWEALTH MORTGAGE LLC | 1 | \$253,165.36 | 0.05% |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$230,318.13 | 0.05% |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$413,976.99 | 0.09% |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$287,153.10 | 0.06% |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$52,000.00 | 0.01% |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.05% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,388.13 | 0.03% |
| COMMUNITY MORTGAGE,LLC | 1 | \$400,000.00 | 0.08% |
| COMPASS BANK | 5 | \$1,304,401.82 | 0.27% |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$444,803.09 | 0.09% |
| CONGRESSIONAL BANK | 1 | \$487,000.00 | 0.1% |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$161,000.00 | 0.03% |
| | 1 | \$99,279.73 | 0.02% |

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| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | | | | |
| CONTENNIAL BANK A CORPORATION | 1 | \$165,760.72 | 0.03% | |
| CONVERSE COUNTY BANK | 1 | \$63,000.00 | 0.01% | |
| CORE BANK | 1 | \$244,430.91 | 0.05% | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$855,076.00 | 0.18% | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$506,090.11 | 0.11% | |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$236,771.01 | 0.05% | |
| CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$275,000.00 | 0.06% | |
| CORRESPONDENT(YELLOWSTONE BANK) | 1 | \$151,062.00 | 0.03% | |
| COUNTYBANK | 1 | \$294,659.87 | 0.06% | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$413,976.98 | 0.09% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,289.03 | 0.02% | |
| CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION | 1 | \$209,480.24 | 0.04% | |
| CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$95,317.47 | 0.02% | |
| DARIEN ROWAYTON BANK A STATE BANK | 1 | \$107,217.06 | 0.02% | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$83,774.09 | 0.02% | |
| DAS ACQUISITION COMPANY,LLC | 1 | \$197,088.73 | 0.04% | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$166,500.00 | 0.03% | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$165,487.54 | 0.03% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$413,976.98 | 0.09% | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$67,000.00 | 0.01% | |
| DITECH FINANCIAL LLC | 17 | \$2,532,242.31 | 0.53% | |
| DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$124,134.20 | 0.03% | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$440,456.08 | 0.09% | |
| EAGLEBANK | 1 | \$292,676.66 | 0.06% | |
| EAGLEBANK, A CORPORATION | 1 | \$397,156.12 | 0.08% | |
| ECU MORTGAGE, LLC | 1 | \$113,556.53 | 0.02% | |
| EMBRACE HOME LOANS, INC. | 3 | \$684,000.00 | 0.14% | |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$75,500.00 | 0.02% | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$297,853.18 | 0.06% | |
| EQUITY RESOURCES, INC. | 4 | \$669,927.19 | 0.14% | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$247,226.77 | 0.05% | |
| EVERBANK | 17 | \$3,600,224.83 | 0.76% | |
| EVERETT FINANCIAL INC | 3 | \$336,005.11 | 0.07% | |
| EVERETT FINANCIAL, INC | 1 | \$143,472.64 | 0.03% | |
| EZ FUNDINGS, INC. | 1 | \$304,292.39 | 0.06% | |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,318.87 | 0.06% |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$200,000.00 | 0.04% |
| FIDELITY BANK | 1 | \$72,000.00 | 0.02% |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,194,414.59 | 0.46% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$97,880.89 | 0.02% |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$281,741.48 | 0.06% |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$237,000.00 | 0.05% |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$158,755.96 | 0.03% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$624,054.46 | 0.13% |
| FIRST CHOICE LENDING GROUP LP | 1 | \$180,867.24 | 0.04% |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.02% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% |
| FIRST FEDERAL COMMUNITY BANK O | 1 | \$262,138.88 | 0.06% |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$57,500.00 | 0.01% |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$413,996.49 | 0.09% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,550.11 | 0.04% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,378.00 | 0.05% |
| FIRST HOME MORTGAGE CORP. | 1 | \$119,141.27 | 0.03% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.03% |
| FIRST MIDWEST BANK | 2 | \$148,099.57 | 0.03% |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$148,218.54 | 0.03% |
| FIRST NATIONAL BANK NORTH | 1 | \$61,550.53 | 0.01% |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,204,500.00 | 0.25% |
| FIRST NATIONAL FINANCING INC. | 1 | \$133,000.00 | 0.03% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,912.41 | 0.03% |
| FIRST PREMIER BANK | 1 | \$105,000.00 | 0.02% |
| FIRST SECURITY BANK | 1 | \$150,103.89 | 0.03% |
| FIRST STATE BANK | 1 | \$84,383.80 | 0.02% |
| FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION | 1 | \$119,135.68 | 0.03% |
| FIRSTBANK | 13 | \$3,436,017.00 | 0.72% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,335,416.53 | 0.28% |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$103,000.00 | 0.02% |

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| FNB OF CENTRAL ALABAMA | 1 | \$100,000.00 | 0.02% |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$400,000.00 | 0.08% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,627,157.58 | 0.55% |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.03% |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,674.71 | 0.04% |
| FREEDOM MORTGAGE CORPORATION | 18 | \$3,082,656.00 | 0.65% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$167,716.00 | 0.04% |
| FREMONT BANK | 56 | \$10,028,329.69 | 2.11% |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$125,000.00 | 0.03% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.06% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$545,390.00 | 0.11% |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$144,948.41 | 0.03% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% |
| GLACIER BANK | 1 | \$297,328.79 | 0.06% |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$414,035.25 | 0.09% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,083.54 | 0.03% |
| GOOGAIN INC | 1 | \$278,000.00 | 0.06% |
| GREAT SOUTHERN BANK | 2 | \$827,992.91 | 0.17% |
| GREAT WESTERN BANK | 1 | \$148,912.58 | 0.03% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,000.00 | 0.02% |
| GREATWALL, INC | 3 | \$698,820.55 | 0.15% |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$122,725.00 | 0.03% |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$198,559.47 | 0.04% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,230,998.83 | 0.89% |
| GUARANTY BANK | 1 | \$61,000.00 | 0.01% |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.05% |
| GUARDHILL FINANCIAL CORP. | 1 | \$481,010.32 | 0.1% |
| GUIDANCE MORTGAGE LLC | 2 | \$360,155.45 | 0.08% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.09% |
| GULF COAST COMMUNITY BANK | 1 | \$109,445.70 | 0.02% |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$350,771.38 | 0.07% |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$244,589.95 | 0.05% |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$255,801.50 | 0.05% |

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| HERITAGE BANK | 1 | \$118,258.15 | 0.02% |
| HIGHLAND LOANSOURCE | 1 | \$160,535.34 | 0.03% |
| HOME AND LOAN FINDERS.COM | 1 | \$175,000.00 | 0.04% |
| HOME MORTGAGE OF AMERICA INC.. | 1 | \$164,900.00 | 0.03% |
| HOME MTG ASSURED CORP DBA HOWA | 1 | \$187,242.06 | 0.04% |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$105,500.00 | 0.02% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$66,000.00 | 0.01% |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,912.58 | 0.03% |
| HOMESALE MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% |
| HOMESERVICES LENDING, LLC | 1 | \$34,944.82 | 0.01% |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$317,695.16 | 0.07% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$78,239.76 | 0.02% |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$422,140.00 | 0.09% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$237,267.39 | 0.05% |
| HOMESTREET BANK, | 14 | \$2,674,066.00 | 0.56% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01% |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% |
| HOMEWARD RESIDENTIAL INC. | 2 | \$536,000.00 | 0.11% |
| HOMEWAY MORTGAGE LLC | 1 | \$297,825.17 | 0.06% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$173,731.35 | 0.04% |
| IAB FINANCIAL BANK DBA GRABILL BANK | 1 | \$64,000.00 | 0.01% |
| IAB FINANCIAL BANK. | 2 | \$122,903.85 | 0.03% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$216,429.82 | 0.05% |
| IDEAL HOME LOANS, LLC | 1 | \$263,302.21 | 0.06% |
| INLAND BANK & TRUST | 1 | \$274,197.71 | 0.06% |
| INLANTA MORTGAGE, INC. | 1 | \$298,569.73 | 0.06% |
| INTEGRA MORTGAGE, INC. | 1 | \$120,476.00 | 0.03% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.04% |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,313.02 | 0.02% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$213,000.00 | 0.04% |
| INTERFIRST MORTGAGE COMPANY | 4 | \$834,667.51 | 0.18% |
| IQ CREDIT UNION | 1 | \$102,218.73 | 0.02% |
| JD BANK | 1 | \$52,000.00 | 0.01% |
| JG WENTWORTH HOEM LENDING LLC | 1 | \$70,000.00 | 0.01% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$80,102.00 | 0.02% |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$229,412.98 | 0.05% |
| JPMORGAN CHASE BANK, N.A. | 127 | \$23,974,012.23 | 5.04% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$264,535.69 | 0.06% |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,948.06 | 0.03% |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$414,015.92 | 0.09% |
| KISH BANK | 1 | \$213,150.00 | 0.04% |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% |
| LAFAYETTE COMMUNITY BANK | 1 | \$148,000.00 | 0.03% |
| LANDMARK COMMUNITY BANK | 1 | \$282,000.00 | 0.06% |
| LEADER BANK | 2 | \$685,010.65 | 0.14% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$145,941.21 | 0.03% |
| LEVEL ONE BANK | 1 | \$134,517.70 | 0.03% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$288,060.59 | 0.06% |
| LINCOLN SAVINGS BANK | 1 | \$413,955.63 | 0.09% |
| LINCOLNWAY COMMUNITY BANK | 1 | \$102,000.00 | 0.02% |
| LOANDEPOT.COM, LLC | 48 | \$10,590,108.04 | 2.22% |
| LOANWISE FINANCIAL LLC | 1 | \$100,000.00 | 0.02% |
| LUXURY MORTGAGE CORP. | 1 | \$150,898.08 | 0.03% |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$416,915.07 | 0.09% |
| M AND T BANK | 1 | \$305,781.59 | 0.06% |
| M&T BANK | 15 | \$2,581,166.78 | 0.54% |
| MAIN STREET BANK | 1 | \$259,621.53 | 0.05% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,760.00 | 0.03% |
| MAINSTREET MORTGAGE INC | 1 | \$138,985.08 | 0.03% |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.05% |
| MALVERN NATIONAL BANK | 1 | \$96,793.18 | 0.02% |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$79,423.79 | 0.02% |
| MB FINANCIAL BANK | 18 | \$3,466,213.46 | 0.73% |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,500.00 | 0.02% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.06% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,996.29 | 0.04% |
| MEMBER OPTIONS, LLC | 1 | \$109,202.56 | 0.02% |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$247,251.88 | 0.05% |

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| MERIT BANK | 1 | \$88,000.00 | 0.02% |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$104,834.46 | 0.02% |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$141,976.68 | 0.03% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$248,167.86 | 0.05% |
| MIDWEST EQUITY MORTGAGE,LLC. | 1 | \$206,313.42 | 0.04% |
| MILLENNIUM BANK | 1 | \$275,000.00 | 0.06% |
| MK LENDING CORP | 1 | \$199,542.87 | 0.04% |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$147,500.00 | 0.03% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$247,206.54 | 0.05% |
| MORTGAGE CAPITAL ASSOCIATES,INC. | 1 | \$154,454.00 | 0.03% |
| MORTGAGE CORP. OF THE EAST III | 1 | \$300,000.00 | 0.06% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$99,984.04 | 0.02% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,235.94 | 0.04% |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,200.51 | 0.02% |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$156,861.98 | 0.03% |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$298,000.00 | 0.06% |
| MORTGAGE SPECIALISTS LLC | 1 | \$80,000.00 | 0.02% |
| MOVEMENT MORTGAGE, LLC | 5 | \$751,070.00 | 0.16% |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$362,667.50 | 0.08% |
| NATIONSTARMORTGAGE | 26 | \$5,628,550.88 | 1.18% |
| NBH BANK | 1 | \$98,118.73 | 0.02% |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$254,600.00 | 0.05% |
| NEIGHBORHOOD LOANS,INC | 1 | \$412,984.23 | 0.09% |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$533,443.52 | 0.11% |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$89,000.00 | 0.02% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$503,720.95 | 0.11% |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.09% |
| NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION | 1 | \$111,888.55 | 0.02% |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$163,819.25 | 0.03% |

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| NEW PENN FINANCIAL, LLC | 5 | \$1,022,500.00 | 0.21% |
| NEW YORK COMMUNITY BANK | 23 | \$4,511,118.89 | 0.95% |
| NEWTOWNE MORTGAGE, A LIMITED LIABIL | 1 | \$407,910.16 | 0.09% |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$175,725.13 | 0.04% |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$173,739.54 | 0.04% |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$350,953.87 | 0.07% |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$198,550.11 | 0.04% |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$149,000.00 | 0.03% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,710.29 | 0.02% |
| NORTH SHORE BANK OF COMMERCE | 1 | \$132,035.82 | 0.03% |
| NORTH STATE BANK MORTGAGE | 2 | \$433,622.18 | 0.09% |
| NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$394,336.11 | 0.08% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$104,150.00 | 0.02% |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$209,999.00 | 0.04% |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,086.73 | 0.03% |
| OCWEN LOAN SERVICING LLC | 1 | \$130,000.00 | 0.03% |
| ON Q FINANCIAL INC | 2 | \$185,000.00 | 0.04% |
| OPEN MORTGAGE, LLC | 1 | \$78,289.22 | 0.02% |
| OPES ADVISORS, INC. | 1 | \$400,000.00 | 0.08% |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,883.59 | 0.03% |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$177,000.00 | 0.04% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$250,184.93 | 0.05% |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$98,338.00 | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$123,106.87 | 0.03% |
| PATRIOT COMMUNITY BANK | 1 | \$413,976.99 | 0.09% |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.03% |
| PEOPLES BANK | 2 | \$541,441.37 | 0.11% |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$176,500.00 | 0.04% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$147,919.60 | 0.03% |
| PERL MORTGAGE INC | 2 | \$353,000.00 | 0.07% |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$69,000.00 | 0.01% |
| PHH MORTGAGE CORPORATION | 1 | \$184,232.31 | 0.04% |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$415,000.00 | 0.09% |

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| | PINNACLE BANK | 1 | \$214,000.00 | 0.04% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$828,799.75 | 0.17% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$323,962.37 | 0.07% |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$212,448.62 | 0.04% |
| | PLAZA HOME MORTGAGE | 3 | \$696,390.20 | 0.15% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,000.00 | 0.03% |
| | PLAZA PARK BANK | 1 | \$119,130.07 | 0.03% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$9,871,640.58 | 2.07% |
| | POLARIS HOME FUNDING CORP. | 1 | \$180,589.84 | 0.04% |
| | POLI MORTGAGE GROUP INC. | 1 | \$496,375.28 | 0.1% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$109,207.71 | 0.02% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$76,640.35 | 0.02% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,012.45 | 0.02% |
| | PRIME HOME LOANS INC | 1 | \$192,097.24 | 0.04% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION. | 1 | \$118,148.43 | 0.02% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,532,605.10 | 0.74% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$259,500.00 | 0.05% |
| | PRINCIPAL MORTGAGE LLC | 1 | \$53,611.06 | 0.01% |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$118,137.32 | 0.02% |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$369,245.47 | 0.08% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$131,000.00 | 0.03% |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,201,597.17 | 0.25% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$614,000.00 | 0.13% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 115 | \$24,345,788.92 | 5.11% |
| | PULASKI BANK NA | 1 | \$175,030.18 | 0.04% |
| | QUICKEN LOANS INC. | 291 | \$54,495,495.64 | 11.45% |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.03% |
| | RCB BANK | 1 | \$101,265.33 | 0.02% |
| | RCB BANK, A CORPORATION | 1 | \$105,000.00 | 0.02% |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$54,603.85 | 0.01% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$197,214.71 | 0.04% |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$135,000.00 | 0.03% |
| | RELIANCE BANK | 1 | \$95,000.00 | 0.02% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,187.82 | 0.03% |
| | | 2 | \$307,846.13 | 0.06% |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$301,000.00 | 0.06% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$366,444.78 | 0.08% |
| | RIVER BANK AND TRUST | 1 | \$152,000.00 | 0.03% |
| | ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO | 1 | \$417,000.00 | 0.09% |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,001.00 | 0.02% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.02% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$436,500.00 | 0.09% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% |
| | RUHL MORTGAGE LLC | 1 | \$60,359.23 | 0.01% |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$89,327.14 | 0.02% |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$563,660.22 | 0.12% |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 0.08% |
| | SECKEL CAPITAL, LLC., | 1 | \$446,758.80 | 0.09% |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$277,983.26 | 0.06% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$204,042.05 | 0.04% |
| | SERVISFIRST BANK, | 1 | \$219,408.22 | 0.05% |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.03% |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$297,839.21 | 0.06% |
| | SIMMONS BANK | 1 | \$74,463.29 | 0.02% |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,020.44 | 0.03% |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$96,336.90 | 0.02% |
| | SMARTBANK | 1 | \$79,420.04 | 0.02% |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.02% |
| | SOUTH LOUISIANA BANK | 1 | \$153,500.00 | 0.03% |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 0.01% |
| | SOUTHWEST BANK | 1 | \$200,000.00 | 0.04% |
| | SOUTHWEST MISSOURI BANK | 1 | \$97,989.10 | 0.02% |
| | SRP FEDERAL CREDIT UNION | 1 | \$69,502.32 | 0.01% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$353,452.44 | 0.07% |
| | STATE BANK OF DE KALB | 1 | \$89,115.02 | 0.02% |
| | STATE FARM BANK, F.S.B. | 39 | \$3,621,423.14 | 0.76% |
| | STEARNS LENDING INC. | 2 | \$342,675.27 | 0.07% |
| | STEARNS LENDING, LLC | 3 | \$962,000.00 | 0.2% |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$104,000.00 | 0.02% |
| | STIFEL BANK AND TRUST | 1 | \$69,492.54 | 0.01% |

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| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$91,000.00 | 0.02% |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.02% |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,167,101.88 | 0.25% |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$736,182.23 | 0.15% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,427.51 | 0.02% |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$61,553.43 | 0.01% |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$348,640.00 | 0.07% |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% |
| SUNTRUST MORTGAGE, INC. | 140 | \$19,870,993.90 | 4.17% |
| SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$563,776.33 | 0.12% |
| SYNOVOUS MORTGAGE CORP | 2 | \$205,509.05 | 0.04% |
| SYNOVUS MORTGAGE CORP | 1 | \$332,632.38 | 0.07% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.06% |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.09% |
| TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY | 1 | \$107,801.15 | 0.02% |
| TCF NATIONAL BANK | 1 | \$40,000.00 | 0.01% |
| TEXAS LOAN STAR, INC. | 2 | \$761,538.96 | 0.16% |
| TEXAS LOAN STAR,INC | 1 | \$413,932.57 | 0.09% |
| TEXAS SECURITY BANK., | 1 | \$142,400.00 | 0.03% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$155,000.00 | 0.03% |
| THE CORTLAND SAVINGS & BANKING COMPANY | 1 | \$168,744.28 | 0.04% |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$106,000.00 | 0.02% |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$103,000.00 | 0.02% |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,695.10 | 0.04% |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$234,200.00 | 0.05% |
| THE HUNTINGTON NATIONAL BANK | 1 | \$80,366.55 | 0.02% |
| THE HUNTINGTON NATIONAL BANK | 77 | \$10,200,403.05 | 2.14% |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$105,174.30 | 0.02% |
| THE MORTGAGE FIRM, INC | 3 | \$461,745.85 | 0.1% |
| THE NATIONAL BANK OF GEORGIA | 1 | \$123,895.27 | 0.03% |

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| THOMPSON KANE AND COMPANY LLC | 1 | \$129,460.78 | 0.03% |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$310,456.90 | 0.07% |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,441.97 | 0.02% |
| TJC MORTGAGE, INC. | 1 | \$109,217.93 | 0.02% |
| TOP ONE MORTGAGE, LLC | 1 | \$136,000.00 | 0.03% |
| TOPONE MORTGAGE INC | 1 | \$254,368.45 | 0.05% |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$163,755.11 | 0.03% |
| TOWNEBANK | 1 | \$341,506.19 | 0.07% |
| TOWNEBANK MORTGAGE | 1 | \$131,010.29 | 0.03% |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$414,015.92 | 0.09% |
| TRIAD BANK | 1 | \$336,300.00 | 0.07% |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$270,932.00 | 0.06% |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,337.07 | 0.04% |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$55,665.37 | 0.01% |
| TRUST MORTGAGE LENDING CORP | 1 | \$186,149.50 | 0.04% |
| U.S. BANK N.A. | 118 | \$19,741,167.58 | 4.15% |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$188,532.22 | 0.04% |
| UMB BANK N.A. | 1 | \$225,675.96 | 0.05% |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$310,688.79 | 0.07% |
| UNION MORTGAGE GROUP, INC. | 1 | \$330,601.52 | 0.07% |
| UNITED WHOLESALE MORTGAGE | 80 | \$18,491,085.77 | 3.88% |
| UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$148,933.54 | 0.03% |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$532,715.00 | 0.11% |
| USAA FEDERAL SAVINGS BANK | 61 | \$9,842,648.98 | 2.07% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,106.87 | 0.03% |
| V.I.P. MORTGAGE, INC | 1 | \$86,000.00 | 0.02% |
| V.I.P. MORTGAGE, INC. | 1 | \$100,674.37 | 0.02% |
| VAN DYK MORTGAGE CORPORATION | 1 | \$138,006.69 | 0.03% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,701.98 | 0.02% |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% |
| VICTORIAN FINANCE, LLC | 1 | \$35,450.45 | 0.01% |
| VILLAGE BANK | 1 | \$360,000.00 | 0.08% |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.01% |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$64,549.78 | 0.01% |
| WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING) | 1 | \$106,442.36 | 0.02% |
| WATERSTONE MORTGAGE CORPORATIO | 2 | \$371,650.25 | 0.08% |

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| | WELLS FARGO BANK, N.A. | 214 | \$45,259,605.95 | 9.51% |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$391,341.88 | 0.08% |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$84,395.67 | 0.02% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,000.00 | 0.04% |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$243,223.89 | 0.05% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$320,626.12 | 0.07% |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$359,684.58 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,709,726.00 | 0.36% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$637,947.05 | 0.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,262,864.45 | 0.36% |
| Total | | 2,641 | \$476,014,528.65 | 100% |
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| 31418CFL3 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,677,700.00 | 0.15% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,007,464.73 | 0.09% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$446,000.00 | 0.04% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$3,904,187.33 | 0.34% |
| | ACC GROUP INC. - COR | 1 | \$471,920.00 | 0.04% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$2,190,434.05 | 0.19% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATT | 1 | \$471,860.74 | 0.04% |
| | ACG FUNDING INC | 4 | \$2,236,230.16 | 0.19% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$517,084.94 | 0.04% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$2,024,912.28 | 0.18% |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.05% |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$473,270.19 | 0.04% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$482,500.00 | 0.04% |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 2 | \$1,207,657.33 | 0.1% |
| | AEM LOAN CORPORATION | 2 | \$1,022,510.78 | 0.09% |
| | AEM LOAN CORPORATION, | 1 | \$567,125.46 | 0.05% |
| | AFC MORTGAGE GROUP, LLC | 1 | \$509,168.87 | 0.04% |
| | AKD BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$615,051.55 | 0.05% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION. | 1 | \$583,100.83 | 0.05% |

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| | ALAMEDA MORTGAGE CORPORATION | 1 | \$584,138.17 | 0.05% |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$985,307.21 | 0.09% |
| | AMC, A CALIFORNIA CORPORATION | 1 | \$559,137.78 | 0.05% |
| | AMC, INC | 1 | \$570,000.00 | 0.05% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,587,768.37 | 0.14% |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$439,300.00 | 0.04% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$993,500.00 | 0.09% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,564,462.06 | 0.14% |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$565,415.80 | 0.05% |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 6 | \$3,301,569.89 | 0.29% |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$949,500.00 | 0.08% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 7 | \$3,485,800.45 | 0.3% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$2,515,091.80 | 0.22% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$3,292,089.86 | 0.29% |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$600,183.75 | 0.05% |
| | AMERICASH - COR | 2 | \$1,172,712.62 | 0.1% |
| | AMERICASH, A CORPORATION | 1 | \$531,691.01 | 0.05% |
| | AMERIFIRST FINANCIAL INC | 1 | \$456,626.31 | 0.04% |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$620,497.26 | 0.05% |
| | AMERIS BANK A CORPORATION | 1 | \$433,200.00 | 0.04% |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$7,827,325.84 | 0.68% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$588,000.00 | 0.05% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.04% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 0.05% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$620,043.86 | 0.05% |
| | APEX HOME LOANS, INC. | 1 | \$445,452.00 | 0.04% |
| | APEX HOMELOANS,INC | 1 | \$616,114.27 | 0.05% |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,119.31 | 0.05% |
| | APPROVED FUNDING CORP | 1 | \$467,279.43 | 0.04% |
| | ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$516,800.00 | 0.04% |
| | | 1 | \$519,216.80 | 0.04% |

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| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$503,000.00 | 0.04% | |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$977,507.01 | 0.08% | |
| ASSOCIATED MORTGAGE BANKERS, INC. - | 3 | \$1,431,075.00 | 0.12% | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$526,919.44 | 0.05% | |
| ATLANTIC HOME LOANS, INC | 1 | \$468,720.00 | 0.04% | |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$503,257.51 | 0.04% | |
| ATLANTIC HOME LOANS, INC, A CORPORATION. | 1 | \$622,538.19 | 0.05% | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$549,153.18 | 0.05% | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$589,091.59 | 0.05% | |
| AURORA FINANCIAL LLC | 2 | \$1,132,215.34 | 0.1% | |
| AURORA FINANCIAL, LLC | 1 | \$478,519.67 | 0.04% | |
| AVEX FUNDING CORPORATION | 1 | \$483,254.79 | 0.04% | |
| BANK OF JACKSON HOLE | 1 | \$435,343.32 | 0.04% | |
| BAY BANK, FSB | 1 | \$469,746.83 | 0.04% | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$422,655.00 | 0.04% | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$501,500.00 | 0.04% | |
| BAY VALLEY MORTGAGE GROUP | 9 | \$4,727,903.47 | 0.41% | |
| BEST CAPITAL FUNDING - COR | 1 | \$559,175.01 | 0.05% | |
| BKL FINANCIAL, INC - COR | 1 | \$579,000.00 | 0.05% | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$464,019.04 | 0.04% | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$464,104.69 | 0.04% | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$544,850.00 | 0.05% | |
| BM REAL ESTATE SERVICES, INC | 1 | \$560,000.00 | 0.05% | |
| BM REAL ESTATE SERVICES, INC. - COR | 3 | \$1,756,868.07 | 0.15% | |
| BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR | 1 | \$497,993.01 | 0.04% | |
| BOSTON PRIVATE BANK AND TRUST | 1 | \$505,016.60 | 0.04% | |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$470,658.12 | 0.04% | |
| BRIKHO CAPITAL, INC - COR | 1 | \$579,894.44 | 0.05% | |
| CALATLANTIC MORTGAGE INC | 2 | \$946,306.00 | 0.08% | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$487,800.00 | 0.04% | |
| CALI-LAND, INC. | 1 | \$579,836.02 | 0.05% | |
| CALIBER HOME LOANS, INC. | 45 | \$23,362,655.00 | 2.02% | |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$490,835.00 | 0.04% | |
| | 2 | \$1,006,413.63 | 0.09% | |

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| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | | |
| CAPITAL BANK N.A | 1 | \$624,515.61 | 0.05% |
| CAPITAL ONE, N.A. | 27 | \$13,950,623.62 | 1.21% |
| CAPSTONE DIRECT INC - COR | 2 | \$1,035,750.00 | 0.09% |
| CAPSTONE DIRECT, INC. | 1 | \$445,500.00 | 0.04% |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$602,570.80 | 0.05% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$1,060,000.00 | 0.09% |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$455,313.19 | 0.04% |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$455,881.41 | 0.04% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$457,500.00 | 0.04% |
| CLEARPATH LENDING | 1 | \$455,397.75 | 0.04% |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 2 | \$1,109,882.86 | 0.1% |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$607,059.26 | 0.05% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$495,000.00 | 0.04% |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$454,622.25 | 0.04% |
| COMPASS BANK | 1 | \$520,000.00 | 0.05% |
| CONSTANT INVESTMENTS, INC. | 1 | \$511,228.84 | 0.04% |
| CONTOUR MORTGAGE CORPORATION - COR | 1 | \$606,834.63 | 0.05% |
| CORNERSTONE MORTGAGE SERVICES INC | 1 | \$450,320.73 | 0.04% |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD | 1 | \$603,070.03 | 0.05% |
| CORRESPONDENT(EVERETT FINANCIAL INC | 1 | \$552,106.43 | 0.05% |
| CORRESPONDENT(NJ LENDERS CORP) | 1 | \$535,137.86 | 0.05% |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 3 | \$1,657,400.00 | 0.14% |
| CSTONE MORTGAGE INC. - COR | 2 | \$1,158,962.82 | 0.1% |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$516,221.32 | 0.04% |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$528,203.25 | 0.05% |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$509,596.75 | 0.04% |
| DELAWARE PACIFIC | 1 | \$557,400.00 | 0.05% |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$514,941.20 | 0.04% |
| DIRECTORS FINANCIAL GROUP | 1 | \$608,000.00 | 0.05% |
| DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$452,000.00 | 0.04% |

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| DSW MORTGAGE, INC. | 1 | \$474,950.00 | 0.04% |
| EAGLEBANK A CORPORATION | 2 | \$1,087,233.42 | 0.09% |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$469,244.03 | 0.04% |
| ELOAN GROUP, INC. - COR | 1 | \$447,340.00 | 0.04% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$436,327.16 | 0.04% |
| EQUIFUND MORTGAGE | 1 | \$578,588.00 | 0.05% |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,101,855.83 | 0.1% |
| EQUITY LOANS LLC | 1 | \$533,177.82 | 0.05% |
| EQUITY LOANS LLC - COR | 1 | \$438,672.51 | 0.04% |
| ETHOS LENDING LLC | 5 | \$2,858,500.00 | 0.25% |
| ETHOS LENDING LLC - COR | 9 | \$4,716,736.14 | 0.41% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$4,251,350.00 | 0.37% |
| EVERBANK | 232 | \$122,351,589.51 | 10.59% |
| EVERETT FINANCIAL INC | 2 | \$1,154,929.99 | 0.1% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$995,540.00 | 0.09% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$3,665,966.21 | 0.32% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$450,000.00 | 0.04% |
| EVERETT FINANCIAL, INC. | 1 | \$551,186.79 | 0.05% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$487,481.60 | 0.04% |
| FAMILY FIRST FUNDING, LLC | 1 | \$483,737.51 | 0.04% |
| FAMILY FIRST FUNDING, LLC - COR | 1 | \$454,314.70 | 0.04% |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$951,727.54 | 0.08% |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.04% |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,657,402.17 | 0.14% |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$492,224.13 | 0.04% |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$427,639.11 | 0.04% |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$491,225.70 | 0.04% |
| FIRST HERITAGE MORTGAGE.LLC | 1 | \$497,143.31 | 0.04% |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,566,085.02 | 0.14% |
| FIRST HOME MORTGAGE CORPORATION. | 1 | \$624,536.93 | 0.05% |
| FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A | 1 | \$512,325.00 | 0.04% |
| | 2 | \$1,120,212.54 | 0.1% |

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| FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | | \$468,245.63 | 0.04% |
| FIRST NATIONAL FINANCING INC. | 2 | | \$884,677.79 | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | | \$450,500.00 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VRGINIA CORPORATION | 1 | | \$584,099.29 | 0.05% |
| FIRST WESTERN TRUST BANK | 1 | | \$458,143.52 | 0.04% |
| FIRSTBANK | 1 | | \$469,627.75 | 0.04% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | | \$19,439,550.84 | 1.68% |
| FM HOME LOANS | 1 | | \$550,000.00 | 0.05% |
| FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | | \$447,960.33 | 0.04% |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | | \$500,000.00 | 0.04% |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 9 | | \$5,029,102.49 | 0.44% |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | | \$496,688.12 | 0.04% |
| FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | | \$541,002.81 | 0.05% |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | | \$622,167.13 | 0.05% |
| FM HOME LOANS, LLC - COR | 1 | | \$469,557.23 | 0.04% |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | | \$7,335,685.83 | 0.64% |
| FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | | \$621,647.59 | 0.05% |
| FORTREN FUNDING, LLC | 1 | | \$479,127.89 | 0.04% |
| FRANKLIN ADVANTAGE INC. - COR | 1 | | \$552,129.70 | 0.05% |
| FREEDOM MORTGAGE CORPORATION | 1 | | \$484,269.52 | 0.04% |
| FUNDING RESOURCES MORTGAGE CORP | 1 | | \$622,201.05 | 0.05% |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | | \$1,092,208.15 | 0.09% |
| GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO | 1 | | \$518,450.52 | 0.04% |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | | \$464,266.92 | 0.04% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | | \$2,184,044.99 | 0.19% |
| GENEVA FINANCIAL, LLC - COR | 1 | | \$478,478.25 | 0.04% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 18 | | \$9,619,873.97 | 0.83% |
| GEORGE MASON MORTGAGE, LLC | 1 | | \$432,000.00 | 0.04% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | | \$617,547.71 | 0.05% |

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| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 7 | \$3,750,644.58 | 0.32% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$483,000.00 | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$2,206,268.84 | 0.19% |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$559,118.68 | 0.05% |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$602,570.80 | 0.05% |
| GOOGAIN INC, A CORPORATION. | 1 | \$599,076.19 | 0.05% |
| GOOGAIN INC. | 1 | \$615,000.00 | 0.05% |
| GOOGAIN INC., | 1 | \$475,866.19 | 0.04% |
| GOOGAIN INC., A CORPORATION | 8 | \$4,519,170.26 | 0.39% |
| GOOGAIN INC., A CORPORATION. | 22 | \$12,348,368.21 | 1.07% |
| GOOGAIN INC., A CORPORAION. | 1 | \$624,037.70 | 0.05% |
| GOOGAIN, INC | 1 | \$482,239.86 | 0.04% |
| GOOGAIN, INC - COR | 4 | \$2,202,285.23 | 0.19% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.05% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$1,171,329.13 | 0.1% |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$620,500.00 | 0.05% |
| GREENWAY FUNDING GROUP INC | 1 | \$501,227.08 | 0.04% |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$531,250.00 | 0.05% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$4,012,950.12 | 0.35% |
| GUARDHILL FINANCIAL CORP | 1 | \$566,323.73 | 0.05% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$576,111.60 | 0.05% |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$890,850.00 | 0.08% |
| HOME SOLUTIONS GROUP, INC. | 1 | \$527,653.13 | 0.05% |
| HOMEFIRST MORTGAGE CORP | 2 | \$902,193.96 | 0.08% |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$532,000.00 | 0.05% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$2,406,704.07 | 0.21% |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,234,780.95 | 0.11% |
| HOMEPATH LENDING, INC. | 1 | \$461,304.16 | 0.04% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,042,500.00 | 0.09% |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$565,147.52 | 0.05% |
| HOMESTREET BANK, | 147 | \$74,451,887.93 | 6.45% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$604,000.00 | 0.05% |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$512,000.00 | 0.04% |
| | 1 | \$624,037.70 | 0.05% |

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| INSPRIA GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,657,949.52 | 0.14% | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$471,000.00 | 0.04% | |
| INTERFIRST MORTGAGE COMPANY | 47 | \$24,776,196.63 | 2.15% | |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$544,000.00 | 0.05% | |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$519,233.93 | 0.04% | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$555,000.00 | 0.05% | |
| ISERVE RESIDENTIAL LENDING, LLC - C | 4 | \$2,023,293.88 | 0.18% | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$551,793.01 | 0.05% | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | \$1,561,525.83 | 0.14% | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$571,123.16 | 0.05% | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,233,056.39 | 0.11% | |
| JAC FINANCIAL INC | 1 | \$610,369.30 | 0.05% | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$538,370.82 | 0.05% | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$611,036.85 | 0.05% | |
| JERSEY MORTGAGE COMPANY | 1 | \$521,794.07 | 0.05% | |
| JERSEY MORTGAGE COMPANY OF NEW JERS | 2 | \$1,004,550.39 | 0.09% | |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,622,756.26 | 0.14% | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,056,383.12 | 0.09% | |
| JWH FINANCIAL, INC. | 1 | \$554,345.17 | 0.05% | |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$553,446.56 | 0.05% | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$545,000.00 | 0.05% | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,651,033.09 | 0.14% | |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$1,077,400.00 | 0.09% | |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$606,257.73 | 0.05% | |
| LAND HOME FINANCIAL SERVICES, INC, | 1 | \$464,751.26 | 0.04% | |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$442,856.98 | 0.04% | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$525,671.41 | 0.05% | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,356,531.59 | 0.12% | |
| LENDIA, INC | 1 | \$499,195.77 | 0.04% | |
| LIBERTY BANK, N.A. - COR | 1 | \$488,000.00 | 0.04% | |
| LOAN GALLERY, INC | 1 | \$451,250.00 | 0.04% | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$625,000.00 | 0.05% | |

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| LOANDEPOT.COM, LLC | 166 | \$86,064,434.47 | 7.45% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,164,136.00 | 0.1% |
| LOANLEADERS OF AMERICA, INC. | 1 | \$620,861.36 | 0.05% |
| LYNX MORTGAGE BANK LLC - COR | 1 | \$614,073.71 | 0.05% |
| MANHATTAN FINANCIAL GROUP, INC., | 1 | \$475,267.12 | 0.04% |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$624,536.93 | 0.05% |
| MASTERMAN ROCHE INC - COR | 2 | \$1,035,500.00 | 0.09% |
| MB FINANCIAL BANK | 68 | \$35,961,528.50 | 3.11% |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$482,322.37 | 0.04% |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$484,253.25 | 0.04% |
| MEGA CAPITAL FUNDING, INC. | 1 | \$509,000.00 | 0.04% |
| METRO LENDING SERVICES | 1 | \$624,058.66 | 0.05% |
| METROPOLITAN HOME MORTGAGE, INC. - | 4 | \$2,096,664.08 | 0.18% |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION. | 1 | \$463,067.48 | 0.04% |
| MLB RESIDENTIAL LENDING - COR | 1 | \$596,080.81 | 0.05% |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$580,750.00 | 0.05% |
| MONTECITO BANK | 1 | \$593,771.42 | 0.05% |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$553,000.00 | 0.05% |
| MORIA DEVELOPMENT, INC. - COR | 4 | \$2,178,932.86 | 0.19% |
| MORTGAGE 2000, INC., | 1 | \$539,186.68 | 0.05% |
| MORTGAGE 4 U LLC | 3 | \$1,605,225.54 | 0.14% |
| MORTGAGENETWORK | 4 | \$1,832,550.69 | 0.16% |
| MSA MORTGAGE, LLC - COR | 3 | \$1,424,320.28 | 0.12% |
| NATIONSTARMORTGAGE | 12 | \$5,924,631.72 | 0.51% |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$3,160,416.53 | 0.27% |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$446,000.00 | 0.04% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$1,061,000.00 | 0.09% |
| NEW PENN FINANCIAL, LLC | 6 | \$3,137,158.92 | 0.27% |
| NEW YORK COMMUNITY BANK | 39 | \$20,218,226.70 | 1.75% |
| NEXERA HOLDING LLC - COR | 1 | \$488,230.42 | 0.04% |
| NJ LENDERS CORP | 7 | \$3,646,320.84 | 0.32% |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,140,250.00 | 0.1% |
| NMSI, INC. | 1 | \$525,000.00 | 0.05% |
| NORTH ISLAND CREDIT UNION. | 1 | \$504,205.24 | 0.04% |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$468,831.25 | 0.04% |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$437,340.30 | 0.04% |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$458,850.00 | 0.04% |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$458,143.52 | 0.04% |
| | NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO | 1 | \$598,294.08 | 0.05% |
| | NUDGE FUNDING LLC | 2 | \$957,820.57 | 0.08% |
| | NVR MORTGAGE FINANCE INC | 6 | \$3,054,438.00 | 0.26% |
| | ON Q FINANCIAL INC | 4 | \$2,148,950.00 | 0.19% |
| | ON Q FINANCIAL, INC. - COR | 5 | \$2,457,935.13 | 0.21% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$2,204,500.00 | 0.19% |
| | OPES ADVISORS, INC | 3 | \$1,518,580.22 | 0.13% |
| | OPES ADVISORS, INC. | 2 | \$1,082,902.31 | 0.09% |
| | OPES ADVISORS, INC., | 1 | \$540,693.75 | 0.05% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$603,090.28 | 0.05% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$5,289,473.54 | 0.46% |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$2,024,966.84 | 0.18% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$472,000.00 | 0.04% |
| | PARKSIDE LENDING, LLC | 2 | \$1,193,138.78 | 0.1% |
| | PENRITH HOME LOANS/EAST, | 3 | \$1,564,255.00 | 0.14% |
| | PENRITH HOME LOANS/GH, | 1 | \$499,230.16 | 0.04% |
| | PENRITH HOME LOANS/MIDTOWN, | 1 | \$513,000.00 | 0.04% |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$485,000.00 | 0.04% |
| | PENRITH HOME LOANS/RENTON , | 2 | \$930,644.73 | 0.08% |
| | PERFORMANCE FINANCIAL, INC. - COR | 3 | \$1,650,320.51 | 0.14% |
| | PLAZA HOME MORTGAGE | 85 | \$45,681,966.68 | 3.96% |
| | PLAZA HOME MORTGAGE, INC. | 25 | \$13,671,629.42 | 1.18% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$1,441,959.22 | 0.12% |
| | POTOMAC MORTGAGE GROUP | 1 | \$463,784.82 | 0.04% |
| | PREFERRED LENDING GROUP | 3 | \$1,668,000.00 | 0.14% |
| | PREMIA MORTGAGE, LLC | 2 | \$1,205,000.00 | 0.1% |
| | PRESIDENTIAL BANK, FSB | 2 | \$983,067.12 | 0.09% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$451,250.00 | 0.04% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$1,081,898.52 | 0.09% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,182,205.40 | 0.28% |
| | PRIMERO HOME LOANS, LLC | 1 | \$470,000.00 | 0.04% |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$551,200.00 | 0.05% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$496,000.00 | 0.04% |
| | PROSPECT MORTGAGE, LLC | 2 | \$960,000.00 | 0.08% |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 20 | \$10,944,431.87 | 0.95% |
| | PROVIDENT STATE BANK INC | 1 | \$515,205.53 | 0.04% |

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| QUICKEN LOANS INC. | 225 | \$115,656,008.40 | 10.01% |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,194.22 | 0.04% |
| RATE RABBIT INC | 1 | \$624,016.39 | 0.05% |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$499,213.11 | 0.04% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY | 1 | \$441,900.00 | 0.04% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$422,035.59 | 0.04% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$549,153.18 | 0.05% |
| RMR FINANCIAL,LLC | 1 | \$624,515.61 | 0.05% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.05% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,571,584.57 | 0.14% |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$1,512,572.90 | 0.13% |
| SANDY SPRING BANK | 1 | \$624,037.70 | 0.05% |
| SANDY SPRING BANK) | 1 | \$599,076.19 | 0.05% |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$559,137.78 | 0.05% |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$530,000.00 | 0.05% |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$624,557.90 | 0.05% |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$532,161.17 | 0.05% |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$471,273.27 | 0.04% |
| SECURITYNATIONAL MORTGAGE COMPANY - | 1 | \$478,445.84 | 0.04% |
| SHEA MORTGAGE INC. | 1 | \$570,750.00 | 0.05% |
| SHEA MORTGAGE, INC. | 1 | \$465,785.73 | 0.04% |
| SIRVA MORTGAGE INC | 1 | \$594,900.00 | 0.05% |
| SIRVA MORTGAGE, INC. | 1 | \$453,051.37 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.04% |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$441,000.00 | 0.04% |
| STEARNS LENDING INC. | 1 | \$576,000.00 | 0.05% |
| STEARNS LENDING, LLC | 64 | \$34,108,622.37 | 2.95% |
| STIFEL BANK AND TRUST | 1 | \$579,087.21 | 0.05% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$1,412,585.00 | 0.12% |
| STONEGATE MORTGAGE CORPORATION | 24 | \$13,332,160.66 | 1.15% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,731,624.57 | 0.41% |
| SUMMIT LENDING & REALTY | 3 | \$1,644,258.66 | 0.14% |
| SUMMIT MORTGAGE BANKERS, INC - COR | 6 | \$3,788,288.72 | 0.33% |

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| SUNTRUST MORTGAGE, INC. | 53 | \$27,473,193.78 | 2.38% |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$1,166,182.53 | 0.1% |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$447,100.00 | 0.04% |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$483,238.29 | 0.04% |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.04% |
| TBI MORTGAGE COMPANY | 2 | \$1,079,213.42 | 0.09% |
| TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$621,264.87 | 0.05% |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$623,195.96 | 0.05% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,598,216.75 | 0.14% |
| THE FEDERAL SAVINGS BANK - COR | 4 | \$1,863,105.71 | 0.16% |
| THE MORTGAGE LINK, INC | 2 | \$1,081,866.18 | 0.09% |
| THE MORTGAGE LINK, INC. - COR | 2 | \$921,164.12 | 0.08% |
| THE SHINTANI GROUP, INC. - COR | 1 | \$555,000.00 | 0.05% |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,197,872.81 | 0.1% |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$1,044,605.89 | 0.09% |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$589,071.47 | 0.05% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,066,336.01 | 0.09% |
| TOPONE MORTGAGE, INC | 4 | \$2,268,166.99 | 0.2% |
| TOWNE BANK MORTGAGE | 2 | \$877,932.18 | 0.08% |
| TOWNEBANK | 2 | \$1,136,676.45 | 0.1% |
| TOWNEBANK MORTGAGE | 3 | \$1,432,960.51 | 0.12% |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$452,967.66 | 0.04% |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,109,250.00 | 0.1% |
| TOWNEBANK MORTGAGE, | 1 | \$517,500.00 | 0.04% |
| TRISTAR FINANCE, INC. | 1 | \$523,175.34 | 0.05% |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$602,799.83 | 0.05% |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,110,766.90 | 0.1% |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$486,233.57 | 0.04% |
| U.S. HOME CAPITAL, LLC | 1 | \$612,750.00 | 0.05% |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,005,439.99 | 0.09% |
| UNION MORTGAGE GROUP, INC | 1 | \$578,588.00 | 0.05% |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$4,646,468.74 | 0.4% |

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| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$474,466.54 | 0.04% |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$593,124.47 | 0.05% |
| UNITED MUTUAL FUNDING CORP. | 3 | \$1,394,785.47 | 0.12% |
| UNITED WHOLESALE MORTGAGE | 68 | \$35,305,697.38 | 3.06% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$1,097,685.92 | 0.1% |
| US WIDE FINANCIAL, LLC | 5 | \$2,651,663.72 | 0.23% |
| VALLEY VIEW HOME LOANS | 1 | \$508,527.91 | 0.04% |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$445,500.00 | 0.04% |
| VANGUARD FUNDING LLC | 1 | \$544,000.00 | 0.05% |
| VANGUARD FUNDING LLC - COR | 3 | \$1,758,516.70 | 0.15% |
| VERITAS FUNDING, LLC | 2 | \$1,079,267.71 | 0.09% |
| VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$1,018,156.95 | 0.09% |
| VISION ONE MORTGAGE, INC. - COR | 1 | \$515,239.83 | 0.04% |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,392,557.05 | 0.12% |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$1,063,549.47 | 0.09% |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$439,322.54 | 0.04% |
| WATERMARK CAPITAL , INC., | 1 | \$624,515.61 | 0.05% |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION. | 3 | \$1,628,433.16 | 0.14% |
| WATERMARK CAPITAL INC | 1 | \$453,285.51 | 0.04% |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION. | 1 | \$530,164.32 | 0.05% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$599,096.31 | 0.05% |
| WATERMARK CAPITAL, INC. | 3 | \$1,497,000.88 | 0.13% |
| WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$476,265.58 | 0.04% |
| WATERMARK CAPITAL, INC. - COR | 5 | \$2,744,420.62 | 0.24% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,686,818.37 | 0.23% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$529,165.89 | 0.05% |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,481,300.00 | 0.13% |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$465,797.38 | 0.04% |
| WESTERN BANCORP | 1 | \$617,031.20 | 0.05% |
| WESTERN EXPRESS LENDING | 1 | \$540,000.00 | 0.05% |
| WILLIAM LYON MORTGAGE, LLC | 5 | \$2,614,870.00 | 0.23% |

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| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$471,042.81 | 0.04% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$421,291.55 | 0.04% |
| | WMS SERIES LLC, | 9 | \$4,512,919.20 | 0.39% |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$539,342.76 | 0.05% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$531,878.22 | 0.05% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,493,500.00 | 0.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,407,311.96 | 0.12% |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$564,402.27 | 0.05% |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$559,137.78 | 0.05% |
| | Unavailable | 2 | \$1,119,881.43 | 0.24% |
| Total | | 2,200 | \$1,154,857,761.24 | 100% |
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| 31418CFM1 | A & N MORTGAGE SERVICES INC | 1 | \$415,217.28 | 0.07% |
| | AAXY, LLC | 1 | \$197,750.03 | 0.03% |
| | ABC BANK | 1 | \$237,000.00 | 0.04% |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% |
| | ACOPIA LLC A CORPORATION | 2 | \$532,325.46 | 0.09% |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$235,500.00 | 0.04% |
| | AEM LOAN CORPORATION | 2 | \$731,302.89 | 0.13% |
| | AFFIRM HOME LOANS LLC | 1 | \$160,000.00 | 0.03% |
| | ALAMEDA MOERTGAGE CORPORATION | 1 | \$413,429.55 | 0.07% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$491,909.31 | 0.09% |
| | ALL WESTERN MORTGAGE INC | 3 | \$595,500.00 | 0.1% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$152,668.14 | 0.03% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$311,665.71 | 0.05% |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$332,000.00 | 0.06% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$398,307.14 | 0.07% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$592,918.94 | 0.1% |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$182,209.75 | 0.03% |
| | AMERIFIRST FINANCIAL INC | 1 | \$219,746.94 | 0.04% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$520,300.00 | 0.09% |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,033,411.47 | 0.53% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$345,107.96 | 0.06% |
| | AMRES CORPORATION | 1 | \$236,250.00 | 0.04% |

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| | ARIZONA CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.03% |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$69,914.33 | 0.01% |
| | BANCORPSOUTH BANK | 8 | \$1,233,017.37 | 0.21% |
| | BANK OF AMERICA, N.A. | 27 | \$4,726,533.71 | 0.82% |
| | BANK OF THE OZARKS | 2 | \$368,417.72 | 0.06% |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$257,400.00 | 0.04% |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$216,106.73 | 0.04% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.06% |
| | BARTLETT MORTGAGE INC., A CORPORATION | 1 | \$212,089.40 | 0.04% |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,477.34 | 0.03% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$336,555.02 | 0.06% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$201,000.00 | 0.03% |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$199,144.98 | 0.03% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$1,095,917.00 | 0.19% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS | 1 | \$179,000.00 | 0.03% |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,008.57 | 0.03% |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$738,000.00 | 0.13% |
| | BM REAL ESTATE SERVICES, INC | 1 | \$451,104.19 | 0.08% |
| | BNC NATIONAL BANK | 1 | \$267,252.57 | 0.05% |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$293,319.67 | 0.05% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$197,476.61 | 0.03% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$278,815.00 | 0.05% |
| | CA LENDING, INC | 1 | \$415,252.97 | 0.07% |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$348,750.00 | 0.06% |
| | CALIBER HOME LOANS, INC. | 23 | \$4,765,487.80 | 0.83% |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$605,000.00 | 0.11% |
| | CAMDEN NATIONAL BANK | 1 | \$161,000.00 | 0.03% |
| | CAPITAL BANK N.A | 1 | \$304,693.02 | 0.05% |
| | CAPSTONE DIRECT, INC. | 1 | \$490,000.00 | 0.09% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,289.33 | 0.03% |
| | CDC FEDERAL CREDIT UNION | 1 | \$189,187.74 | 0.03% |
| | CENDERA FUNDING INC | 1 | \$186,200.00 | 0.03% |
| | CENTRAL COAST LENDING, INC. | 1 | \$212,500.00 | 0.04% |
| | CFBANK A FEDERAL SAVINGS BANK | 1 | \$152,339.29 | 0.03% |

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| CHERRY CREEK MORTGAGE CO INC | 1 | \$149,358.74 | 0.03% |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$179,230.48 | 0.03% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.04% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,893,220.00 | 0.33% |
| CITIBANK,N.A. | 47 | \$12,044,307.62 | 2.09% |
| CITY BANK | 1 | \$277,626.54 | 0.05% |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$275,803.82 | 0.05% |
| CLARK COUNTY CREDIT UNION | 1 | \$183,221.29 | 0.03% |
| COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED | 1 | \$222,037.01 | 0.04% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$938,777.91 | 0.16% |
| COMPASS BANK | 16 | \$2,683,915.39 | 0.47% |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.04% |
| CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,600.00 | 0.03% |
| CORPORATE INVESTORS MTG GROUP | 1 | \$388,000.00 | 0.07% |
| CORRESPONDENT(DAS ACQUISITION CO. L | 1 | \$242,759.51 | 0.04% |
| CORRESPONDENT(PRIMARY RESIDENTIAL M | 1 | \$286,412.81 | 0.05% |
| CORRESPONDENT(TOWNEBANK) | 1 | \$417,000.00 | 0.07% |
| CORRESPONDENT(TRADITION MORTGAGE LL | 1 | \$294,983.50 | 0.05% |
| DAS ACQUISITION COMPANY, LLC. | 1 | \$177,237.12 | 0.03% |
| DREW MORTGAGE | 1 | \$222,873.84 | 0.04% |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$111,516.34 | 0.02% |
| EAGLEBANK | 1 | \$327,146.02 | 0.06% |
| EAGLEBANK A CORPORATION | 1 | \$292,730.40 | 0.05% |
| EAST COAST CAPITAL CORP. | 1 | \$417,000.00 | 0.07% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$1,688,469.89 | 0.29% |
| EVERBANK | 31 | \$5,315,098.10 | 0.92% |
| EVERETT FINANCIAL ,INC. | 1 | \$328,930.17 | 0.06% |
| EVERETT FINANCIAL INC | 8 | \$2,231,888.25 | 0.39% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,204,547.74 | 0.21% |
| EVERETT FINANCIAL, INC | 6 | \$2,211,578.84 | 0.38% |
| EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$235,000.00 | 0.04% |
| EVERETT FINANCIAL, INC. | 3 | \$978,951.10 | 0.17% |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$216,588.78 | 0.04% |
| EVERETT FINANCIAL, INC., | 1 | \$176,848.37 | 0.03% |
| EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$224,664.39 | 0.04% |
| | 1 | \$189,000.00 | 0.03% |

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|---|----|----------------|-------|--|
| EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | | | | |
| FEDERATED MORTGAGE CORP., | 1 | \$300,000.00 | 0.05% | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$371,895.43 | 0.06% | |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,413,375.69 | 0.25% | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,599.29 | 0.04% | |
| FIRST BANK | 1 | \$263,679.32 | 0.05% | |
| FIRST BANK AND TRUST | 1 | \$219,731.59 | 0.04% | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$402,500.00 | 0.07% | |
| FIRST COMMUNITY BANK | 1 | \$202,000.00 | 0.04% | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$284,000.00 | 0.05% | |
| FIRST FREEDOM BANK | 1 | \$214,099.25 | 0.04% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,374.88 | 0.03% | |
| FIRST NATIONAL BANK | 1 | \$283,000.00 | 0.05% | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,912.33 | 0.04% | |
| FIRST PARTNERS BANK | 1 | \$191,187.43 | 0.03% | |
| FIRSTBANK | 8 | \$2,473,970.16 | 0.43% | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$214,996.59 | 0.04% | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$175,000.00 | 0.03% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,339,626.00 | 0.75% | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,218,916.48 | 0.21% | |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$408,192.77 | 0.07% | |
| FREMONT BANK | 8 | \$1,597,957.00 | 0.28% | |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$321,000.00 | 0.06% | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.04% | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$288,760.23 | 0.05% | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$141,391.24 | 0.02% | |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$405,277.51 | 0.07% | |
| GENEVA FINANCIAL,LLC | 1 | \$401,497.40 | 0.07% | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,340,431.36 | 0.23% | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$232,000.00 | 0.04% | |
| GOLD COAST BANK | 2 | \$466,966.87 | 0.08% | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$255,631.31 | 0.04% | |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$819,246.12 | 0.14% | |
| GOLDWATER BANK INC | 1 | \$157,140.00 | 0.03% | |
| GOLDWATER BANK N.A | 1 | \$199,178.95 | 0.03% | |
| GOLDWATER BANK NA | 1 | \$186,000.00 | 0.03% | |
| GOOGAIN INC | 1 | \$368,403.51 | 0.06% | |

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| GOOGAIN INC., | 1 | \$731,648.18 | 0.13% |
| GOOGAIN, INC | 2 | \$540,000.00 | 0.09% |
| GOOGIAN INC A CORPORATION | 1 | \$189,187.74 | 0.03% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$272,000.00 | 0.05% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$201,600.00 | 0.04% |
| GREATWALL, INC | 1 | \$183,249.20 | 0.03% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,047,731.10 | 0.53% |
| GUARANTY BANK & TRUST, N.A., | 1 | \$231,500.00 | 0.04% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.04% |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$546,000.00 | 0.09% |
| HERITAGE BANK., | 1 | \$226,039.30 | 0.04% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$217,450.00 | 0.04% |
| HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION | 1 | \$471,556.17 | 0.08% |
| HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION | 1 | \$324,108.46 | 0.06% |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$238,963.59 | 0.04% |
| HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI | 1 | \$298,000.00 | 0.05% |
| HOMESTREET BANK, | 25 | \$4,918,446.25 | 0.85% |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 0.03% |
| HOMEWARD RESIDENTIAL INC. | 15 | \$2,714,280.53 | 0.47% |
| HOWARD BANK | 3 | \$793,577.05 | 0.14% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.02% |
| IDEAL HOME LOANS | 1 | \$274,011.59 | 0.05% |
| IDEAL HOME LOANS, LLC, | 1 | \$214,099.25 | 0.04% |
| IMPAC MORTGAGE CORP. | 2 | \$326,000.00 | 0.06% |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$348,000.00 | 0.06% |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$105,503.65 | 0.02% |
| INTERFIRST MORTGAGE COMPANY | 3 | \$858,000.00 | 0.15% |
| INWOOD NATIONAL BANK | 1 | \$199,144.98 | 0.03% |
| IVY MORTGAGE, INC | 2 | \$482,123.37 | 0.08% |
| JD BANK | 1 | \$270,000.00 | 0.05% |
| JMAC LENDING INC | 4 | \$1,015,800.00 | 0.18% |
| JMAC LENDING, INC. | 1 | \$180,000.00 | 0.03% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,533.66 | 0.06% |
| JPMORGAN CHASE BANK, N.A. | 33 | \$4,638,269.66 | 0.81% |
| K PACIFIC GROUP | 1 | \$225,000.00 | 0.04% |
| KENTWOOD MORTGAGE INC. | 1 | \$152,200.00 | 0.03% |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$1,733,108.78 | 0.3% |

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| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$207,000.00 | 0.04% |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$202,140.87 | 0.04% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$624,334.64 | 0.11% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.07% |
| | LOANDEPOT.COM, LLC | 276 | \$54,286,762.04 | 9.43% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$417,964.74 | 0.07% |
| | M AND T BANK A CORPORATION | 1 | \$248,000.00 | 0.04% |
| | M&T BANK | 2 | \$338,764.74 | 0.06% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,837.45 | 0.04% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% |
| | MIDWEST EQUITY MORTGAGE | 1 | \$283,578.63 | 0.05% |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$175,054.44 | 0.03% |
| | MIE FINANCIAL, INC. | 1 | \$260,000.00 | 0.05% |
| | MILLENIUM BANK | 1 | \$364,817.39 | 0.06% |
| | MILLENNIUM BANK | 1 | \$157,357.96 | 0.03% |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$152,759.05 | 0.03% |
| | MK LENDING CORP | 1 | \$310,000.00 | 0.05% |
| | MORIA DEVELOPMENT , INC | 1 | \$415,217.28 | 0.07% |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$489,000.00 | 0.08% |
| | MORIA DEVELOPMENT, INC | 1 | \$578,316.93 | 0.1% |
| | MORIA DEVELOPMENT, INC. | 1 | \$264,364.96 | 0.05% |
| | MORTGAGE ASSURANCE INC. | 10 | \$2,143,244.66 | 0.37% |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$313,666.87 | 0.05% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$239,875.00 | 0.04% |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$879,227.15 | 0.15% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$239,980.05 | 0.04% |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | \$600,000.00 | 0.1% |
| | MOVEMENT MORTGAGE | 1 | \$234,630.00 | 0.04% |
| | MOVEMENT MORTGAGE, LLC | 30 | \$5,512,145.58 | 0.96% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$665,500.00 | 0.12% |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$424,912.33 | 0.07% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$359,000.00 | 0.06% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$164,000.00 | 0.03% |
| | NATIONSTARMORTGAGE | 99 | \$25,020,759.82 | 4.35% |
| | NEW PENN FINANCIAL, LLC | 11 | \$1,638,207.00 | 0.28% |

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| | NEW TOWNE MORTGAGE | 1 | \$285,000.00 | 0.05% |
| | NEW YORK COMMUNITY BANK | 4 | \$961,485.09 | 0.17% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.05% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,455.98 | 0.03% |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.07% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.05% |
| | NORTH STATE BANK | 2 | \$562,941.03 | 0.1% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$199,500.00 | 0.03% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$866,788.74 | 0.15% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR | 1 | \$417,000.00 | 0.07% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$417,000.00 | 0.07% |
| | NTFN INC | 1 | \$164,442.80 | 0.03% |
| | OCWEN LOAN SERVICING LLC | 2 | \$485,000.00 | 0.08% |
| | ON Q FINANCIAL INC | 2 | \$560,000.00 | 0.1% |
| | ONY GLO INC DBA CAPITALNED LOANS A CORPORATION | 1 | \$148,089.97 | 0.03% |
| | OPES ADVISORS ,LLC | 1 | \$466,970.21 | 0.08% |
| | OPES ADVISORS, INC | 5 | \$1,412,574.45 | 0.25% |
| | OPES ADVISORS, INC. | 4 | \$1,529,027.85 | 0.27% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,739,834.03 | 0.3% |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$6,555,778.98 | 1.14% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$417,000.00 | 0.07% |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$208,000.00 | 0.04% |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$540,500.00 | 0.09% |
| | PERL MORTGAGE INC | 1 | \$193,000.00 | 0.03% |
| | PINNACLE FUNDING GROUP INC | 1 | \$196,000.00 | 0.03% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$6,464,681.81 | 1.12% |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$188,805.66 | 0.03% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$253,909.85 | 0.04% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$3,431,883.03 | 0.6% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$266,842.68 | 0.05% |
| | PRIVATE BANK OF BICKHEAD | 1 | \$300,734.76 | 0.05% |
| | PRO MORTGAGES LLC | 1 | \$225,868.94 | 0.04% |
| | PROFUND MORTGAGE LLC | 2 | \$413,207.88 | 0.07% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$236,500.00 | 0.04% |
| | PROSECT MORTGAGE LLC | 1 | \$110,250.00 | 0.02% |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,076,535.00 | 0.53% |

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| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 9 | \$1,420,662.00 | 0.25% |
| PULASKI BANK NA | 2 | \$630,528.27 | 0.11% |
| PULTE MORTGAGE LLC | 3 | \$404,040.00 | 0.07% |
| QUICKEN LOANS INC. | 1,438 | \$277,061,580.71 | 48.12% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$904,000.00 | 0.16% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$89,442.70 | 0.02% |
| RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$176,000.00 | 0.03% |
| REPUBLIC STATE MORTGAGE CO | 1 | \$213,399.34 | 0.04% |
| REPUBLIC STATE MORTGAGE CO., | 1 | \$179,130.91 | 0.03% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.03% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$320,000.00 | 0.06% |
| RMR FINANCIAL,LLC | 1 | \$401,294.44 | 0.07% |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$169,280.53 | 0.03% |
| ROYAL UNITED MORTGAGE LLC | 4 | \$713,911.77 | 0.12% |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 2 | \$571,500.00 | 0.1% |
| SANDY SPRING BANK | 1 | \$199,153.56 | 0.03% |
| SECKEL CAPITAL, LLC | 1 | \$417,000.00 | 0.07% |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$182,209.74 | 0.03% |
| SHELTER LENDING SERVICES, LLC | 1 | \$132,200.00 | 0.02% |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$69,706.73 | 0.01% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$617,000.00 | 0.11% |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$98,237.35 | 0.02% |
| SOUTH ATLANTIC BANK | 1 | \$262,400.00 | 0.05% |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$217,000.00 | 0.04% |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$229,315.45 | 0.04% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$292,000.00 | 0.05% |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$266,877.20 | 0.05% |
| STARION BANK A CORPORATION | 1 | \$390,374.29 | 0.07% |
| STERLING NATIONAL BANK, NY | 1 | \$324,122.44 | 0.06% |
| STOCKMAN BANK OF MONTANA | 1 | \$216,704.75 | 0.04% |
| STONEBRIDGE HOME LOANS | 2 | \$517,400.00 | 0.09% |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,372,431.86 | 0.24% |

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|--------------|--|--------------|-------------------------|-------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$284,001.92 | 0.05% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$191,975.76 | 0.03% |
| | SUMMIT MORTGAGE BANKERS | 1 | \$232,000.00 | 0.04% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$543,750.00 | 0.09% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 0.07% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$197,917.33 | 0.03% |
| | SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$248,803.25 | 0.04% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,050,264.95 | 1.05% |
| | TCF NATIONAL BANK | 1 | \$152,000.00 | 0.03% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$154,500.00 | 0.03% |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% |
| | TOWNE BANK | 2 | \$882,807.77 | 0.15% |
| | TOWNEBANK | 1 | \$413,429.55 | 0.07% |
| | TOWNEBANK MORTGAGE | 2 | \$872,123.57 | 0.15% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$190,440.60 | 0.03% |
| | TRADITION MORTGAGE LLC | 2 | \$775,217.28 | 0.13% |
| | TRADITION MORTGAGE, LLC | 1 | \$179,230.48 | 0.03% |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$277,821.00 | 0.05% |
| | U.S. BANK N.A. | 57 | \$15,993,203.72 | 2.78% |
| | UNION MORTGAGE GROUP, INC | 1 | \$559,621.53 | 0.1% |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$253,000.00 | 0.04% |
| | UNITED COMMUNITY MORTGAGE SERVICES, | 1 | \$183,259.92 | 0.03% |
| | US MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.07% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$205,715.00 | 0.04% |
| | VERITAS FUNDING LLC | 1 | \$213,948.07 | 0.04% |
| | VERITAS FUNDING, LLC | 1 | \$174,789.88 | 0.03% |
| | VISION ONE MORTGAGE INC | 1 | \$416,800.00 | 0.07% |
| | WESTWOOD MORTGAGE INC | 1 | \$417,000.00 | 0.07% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$163,573.03 | 0.03% |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$238,187.67 | 0.04% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$189,212.03 | 0.03% |
| | WSFS MORTGAGE A DIVISION OF WILMING | 1 | \$415,233.77 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,036,706.78 | 0.35% |
| | YORK TRADITIONS BANK | 1 | \$376,630.01 | 0.12% |
| Total | | 2,768 | \$575,733,263.35 | 100% |
| 31418CFN9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,516.87 | 0.63% |

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|---|----|-----------------|--------|
| ALCOVA MORTGAGE ,LLC , | 1 | \$292,439.98 | 0.48% |
| ALL WESTERN MORTGAGE, INC. | 1 | \$309,750.00 | 0.51% |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$158,500.00 | 0.26% |
| BANK OF AMERICAN FORK, | 1 | \$179,546.16 | 0.3% |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$135,500.00 | 0.22% |
| BRAND MORTGAGE GROUP LLC | 1 | \$226,914.15 | 0.37% |
| CALIBER HOME LOANS, INC. | 21 | \$6,010,362.59 | 9.93% |
| CHERRY CREEK MORTGAGE CO ., INC. | 1 | \$159,648.94 | 0.26% |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$522,678.87 | 0.86% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 0.31% |
| COMPASS BANK | 2 | \$232,396.10 | 0.38% |
| CSTONE MORTGAGE, INC. | 1 | \$400,369.61 | 0.66% |
| DAS ACQUISITION CO. LLC | 1 | \$416,475.35 | 0.69% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$223,724.57 | 0.37% |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$230,715.97 | 0.38% |
| EVERBANK | 6 | \$971,686.33 | 1.61% |
| EVERETT FINANCIAL INC | 1 | \$379,041.92 | 0.63% |
| EVERETT FINANCIAL, INC | 5 | \$1,410,649.91 | 2.33% |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$296,000.00 | 0.49% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,433.84 | 0.74% |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,903.68 | 0.49% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,537.85 | 0.25% |
| FIRSTBANK | 2 | \$792,475.36 | 1.31% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,250.00 | 0.34% |
| GEORGE MASON MORTGAGE, LLC | 1 | \$309,500.00 | 0.51% |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$526,867.29 | 0.87% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,276,123.40 | 2.11% |
| GUARANTY BANK AND TRUST, NA | 1 | \$416,487.26 | 0.69% |
| HOME SAVINGS MORTGAGE, LLC | 3 | \$924,022.63 | 1.53% |
| HOMeward RESIDENTIAL INC. | 2 | \$309,884.94 | 0.51% |
| JPMORGAN CHASE BANK, N.A. | 22 | \$4,796,520.97 | 7.92% |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$188,417.09 | 0.31% |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$191,250.00 | 0.32% |
| LOANDEPOT.COM, LLC | 49 | \$14,816,277.48 | 24.48% |
| LOANSTAR HOME LOANS, LLC | 1 | \$180,000.00 | 0.3% |
| M&T BANK | 1 | \$359,145.00 | 0.59% |
| MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$288,800.00 | 0.48% |
| MORIA DEVELOPMENT INC | 1 | \$210,484.85 | 0.35% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$361,105.45 | 0.6% |
| NATIONSTARMORTGAGE | 5 | \$1,347,231.18 | 2.23% |

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| | NEW PENN FINANCIAL, LLC | 10 | \$2,056,659.59 | 3.4% |
| | NJ LENDERS CORP | 2 | \$691,149.13 | 1.14% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$533,052.64 | 0.88% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$458,222.77 | 0.76% |
| | OPES ADVISORS INC | 1 | \$179,466.37 | 0.3% |
| | OPES ADVISORS, INC. | 1 | \$361,155.38 | 0.6% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$356,000.00 | 0.59% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,573,495.79 | 2.6% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$347,142.48 | 0.57% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$196,004.56 | 0.32% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$212,000.00 | 0.35% |
| | PROSPECT MORTGAGE LLC | 1 | \$417,000.00 | 0.69% |
| | PROSPECT MORTGAGE, LLC | 14 | \$4,694,784.00 | 7.76% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$180,241.00 | 0.3% |
| | QUIK FUND, INC. | 1 | \$276,847.02 | 0.46% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$395,262.94 | 0.65% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,669.16 | 0.25% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$365,500.00 | 0.6% |
| | SHELTER LENDING SERVICES, LLC | 2 | \$488,350.00 | 0.81% |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$299,320.00 | 0.49% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.5% |
| | SOUTHPOINT BANK | 1 | \$183,546.60 | 0.3% |
| | STATE FARM BANK, F.S.B. | 4 | \$639,404.46 | 1.06% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,827.94 | 0.25% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$178,347.73 | 0.29% |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,353,267.87 | 2.24% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,305.95 | 0.95% |
| | VERITAS FUNDING, LLC | 1 | \$207,738.30 | 0.34% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$177,870.62 | 0.29% |
| | WELLS FARGO BANK, N.A. | 1 | \$212,886.11 | 0.35% |
| | WESTERN BANCORP | 1 | \$495,750.00 | 0.82% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,430.14 | 0.49% |
| Total | | 232 | \$60,531,334.14 | 100% |
| 31418CFP4 | 1ST SOURCE BANK | 1 | \$139,119.66 | 0.03% |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$117,000.00 | 0.02% |
| | A AND N MORTGAGE SERVICES, INC. AN | 1 | \$366,968.17 | 0.08% |

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| | ILLINOIS CORPORATION | | | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.05% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$246,815.67 | 0.05% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$139,906.62 | 0.03% |
| | ACOPIA, LLC A CORPORATION | 3 | \$812,155.93 | 0.17% |
| | ACOPIA, LLC, A CORPORATION | 3 | \$481,609.28 | 0.1% |
| | ADVISORS CAPITAL, INC. | 2 | \$366,700.00 | 0.08% |
| | AI MORTGAGE GROUP LLC | 1 | \$116,900.00 | 0.02% |
| | AIMBANK | 1 | \$84,800.00 | 0.02% |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$183,982.68 | 0.04% |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$245,150.51 | 0.05% |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$254,734.74 | 0.05% |
| | AMCAP MORTGAGE, LTD. | 3 | \$670,692.58 | 0.14% |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$233,751.89 | 0.05% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$200,000.00 | 0.04% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,700.00 | 0.02% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 0.09% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON | 1 | \$400,000.00 | 0.08% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,000.00 | 0.03% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$987,200.00 | 0.21% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$639,043.96 | 0.13% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$932,414.73 | 0.2% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,077,408.32 | 0.23% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$509,500.00 | 0.11% |
| | AMERIS BANK A CORPORATION | 2 | \$289,621.06 | 0.06% |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,527,326.59 | 0.74% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,015,885.00 | 0.21% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$804,111.23 | 0.17% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,375.00 | 0.03% |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$163,540.16 | 0.03% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$153,324.88 | 0.03% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$219,391.71 | 0.05% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$406,000.00 | 0.09% |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$68,609.77 | 0.01% |
| ASPIRE FINANCIAL, INC. | 3 | \$432,000.00 | 0.09% |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$439,215.03 | 0.09% |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$195,949.03 | 0.04% |
| BANK OF AMERICA, N.A. | 8 | \$836,744.03 | 0.18% |
| BANK OF ENGLAND, A CORPORATION | 1 | \$111,685.97 | 0.02% |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA | 1 | \$197,913.05 | 0.04% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$332,500.00 | 0.07% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$258,149.14 | 0.05% |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$522,647.99 | 0.11% |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$376,000.00 | 0.08% |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$479,800.00 | 0.1% |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A | 1 | \$199,439.22 | 0.04% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$120,708.00 | 0.03% |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% |
| BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$345,541.93 | 0.07% |
| CALIBER HOME LOANS, INC. | 67 | \$14,178,566.95 | 2.99% |
| CALIFORNIA ONLINE MORTGAGE | 1 | \$334,073.73 | 0.07% |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$205,921.00 | 0.04% |
| CAPITAL BANK, N.A. | 1 | \$239,336.41 | 0.05% |
| CAPSTAR LENDING LLC | 1 | \$361,996.32 | 0.08% |
| CAROLINA BANK | 1 | \$236,000.00 | 0.05% |
| CATALYST MORTGAGE. | 1 | \$93,747.30 | 0.02% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$680,500.00 | 0.14% |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$253,061.97 | 0.05% |

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| CENDERA FUNDING INC | 2 | \$215,600.00 | 0.05% |
| CHARTER WEST BANK, A CORPORATION | 1 | \$68,418.91 | 0.01% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$285,344.89 | 0.06% |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$410,093.62 | 0.09% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,469.13 | 0.04% |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$249,600.00 | 0.05% |
| CITIBANK,N.A. | 33 | \$7,047,039.49 | 1.49% |
| CITIZENS BANK, NA | 12 | \$2,387,112.76 | 0.5% |
| CITIZENS NATL HENDERSON | 1 | \$138,716.50 | 0.03% |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$201,793.19 | 0.04% |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.08% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$176,800.00 | 0.04% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$338,000.00 | 0.07% |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$368,991.20 | 0.08% |
| COLEMAN COUNTY STATE BANK | 1 | \$153,984.92 | 0.03% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.07% |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$254,000.00 | 0.05% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$191,483.83 | 0.04% |
| COMMUNITY SHORES BANK. | 1 | \$58,000.00 | 0.01% |
| COMPASS BANK | 4 | \$1,064,710.07 | 0.22% |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 0.04% |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$222,193.26 | 0.05% |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$408,000.00 | 0.09% |
| CORNERSTONE HOME LENDING, INC. | 3 | \$291,729.00 | 0.06% |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,563.14 | 0.03% |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$205,821.28 | 0.04% |
| DIGNIFIED HOME LOANS LLC | 1 | \$351,222.76 | 0.07% |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$321,900.00 | 0.07% |
| DITECH FINANCIAL LLC | 129 | \$21,772,543.89 | 4.59% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$791,054.00 | 0.17% |
| EMC HOLDINGS, LLC | 1 | \$406,856.02 | 0.09% |

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| ETHOS LENDING LLC | 1 | \$223,870.53 | 0.05% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,876.69 | 0.04% |
| EVERBANK | 17 | \$2,270,179.43 | 0.48% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$797,105.53 | 0.17% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$122,165.01 | 0.03% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$260,268.19 | 0.05% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$785,135.50 | 0.17% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$240,970.01 | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$403,880.18 | 0.09% |
| FEMBI MORTGAGE A CORPORATION | 1 | \$240,324.26 | 0.05% |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$182,000.00 | 0.04% |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$146,756.81 | 0.03% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$187,000.00 | 0.04% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$311,129.61 | 0.07% |
| FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION | 1 | \$283,225.68 | 0.06% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$475,298.72 | 0.1% |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$157,076.58 | 0.03% |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$285,000.00 | 0.06% |
| FIRST BANK | 2 | \$477,263.49 | 0.1% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,226.62 | 0.02% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$349,524.02 | 0.07% |
| FIRST FINANCIAL BANK DFW | 1 | \$283,486.44 | 0.06% |
| FIRST FINANCIAL BANK, N.A. | 1 | \$96,087.31 | 0.02% |
| FIRST FREEDOM BANK | 1 | \$111,703.13 | 0.02% |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$217,500.00 | 0.05% |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$181,240.54 | 0.04% |
| FIRST NATIONAL BANK | 2 | \$165,441.29 | 0.03% |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$222,200.00 | 0.05% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,811,569.63 | 0.38% |

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| FM HOME LOANS, LLC | 1 | \$320,000.00 | 0.07% |
| FRANKLIN ADVANTAGE, INC. | 1 | \$501,169.26 | 0.11% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.02% |
| FREEDOM MORTGAGE CORPORATION | 24 | \$4,790,514.77 | 1.01% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$531,436.47 | 0.11% |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,115.21 | 0.07% |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,097.39 | 0.05% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$235,000.00 | 0.05% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$419,039.79 | 0.09% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$316,625.00 | 0.07% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,500.00 | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$307,335.83 | 0.06% |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.04% |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$436,700.00 | 0.09% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$193,100.00 | 0.04% |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,724.63 | 0.02% |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$322,300.00 | 0.07% |
| GROUP ONE MORTGAGE, INC. | 1 | \$123,000.00 | 0.03% |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$289,186.87 | 0.06% |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$484,153.38 | 0.1% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$531,217.84 | 0.11% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$806,577.91 | 0.17% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$357,536.21 | 0.08% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$126,943.06 | 0.03% |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$146,134.00 | 0.03% |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$305,762.97 | 0.06% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$225,586.90 | 0.05% |

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| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$137,455.18 | 0.03% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$467,250.00 | 0.1% |
| HLP MORTGAGE, LLC - COR | 1 | \$120,000.00 | 0.03% |
| HOME LOAN SOLUTIONS. | 1 | \$235,000.00 | 0.05% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$216,906.99 | 0.05% |
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.05% |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$291,813.38 | 0.06% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$200,000.00 | 0.04% |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$456,321.59 | 0.1% |
| HOMESTREET BANK, | 13 | \$2,550,253.41 | 0.54% |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$219,771.86 | 0.05% |
| HOMEWAY MORTGAGE LLC | 1 | \$128,000.00 | 0.03% |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$251,027.00 | 0.05% |
| HURON VALLEY FINANCIAL, INC. | 5 | \$1,171,912.32 | 0.25% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$186,475.87 | 0.04% |
| INLANTA MORTGAGE, INC. | 1 | \$99,600.00 | 0.02% |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$297,500.00 | 0.06% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,451.57 | 0.04% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$267,200.00 | 0.06% |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$364,000.00 | 0.08% |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$483,390.82 | 0.1% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$117,673.73 | 0.02% |
| JLB CORPORATION - COR | 1 | \$68,000.00 | 0.01% |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$159,551.38 | 0.03% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$214,500.00 | 0.05% |
| JMAC LENDING, INC | 1 | \$255,000.00 | 0.05% |
| JPMORGAN CHASE BANK, N.A. | 31 | \$4,733,765.61 | 1% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$325,000.00 | 0.07% |
| KLEINBANK A CORPORATION | 1 | \$193,883.72 | 0.04% |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$944,304.44 | 0.2% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$304,822.21 | 0.06% |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$306,400.00 | 0.06% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,652.32 | 0.03% |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$241,445.36 | 0.05% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$222,101.30 | 0.05% |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$414,750.00 | 0.09% |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.06% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$170,500.00 | 0.04% |
| LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN | 1 | \$85,500.00 | 0.02% |
| LOANDEPOT.COM, LLC | 39 | \$7,573,242.83 | 1.6% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$138,000.00 | 0.03% |
| M&T BANK | 3 | \$504,000.00 | 0.11% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$177,000.00 | 0.04% |
| MANN MORTGAGE, LLC | 1 | \$327,093.08 | 0.07% |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,099.96 | 0.07% |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$239,336.41 | 0.05% |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$174,516.13 | 0.04% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$627,000.00 | 0.13% |
| MERIT BANK A STATE BANK | 1 | \$271,048.48 | 0.06% |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$134,500.00 | 0.03% |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$144,593.44 | 0.03% |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$261,000.00 | 0.06% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$224,500.00 | 0.05% |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.02% |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$152,500.00 | 0.03% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,500.00 | 0.04% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$274,228.94 | 0.06% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$367,217.47 | 0.08% |

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| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$419,369.12 | 0.09% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,433.18 | 0.04% |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$220,987.28 | 0.05% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.06% |
| MORTGAGE ASSURANCE INC. | 1 | \$127,000.00 | 0.03% |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$259,270.99 | 0.05% |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% |
| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | 1 | \$285,325.81 | 0.06% |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$287,203.69 | 0.06% |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$64,378.98 | 0.01% |
| MORTGAGENETWORK | 3 | \$752,500.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,155,000.00 | 0.24% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$201,856.91 | 0.04% |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% |
| NASA FEDERAL CREDIT UNION | 1 | \$251,303.23 | 0.05% |
| NATIONS RELIABLE LENDING LLC | 1 | \$160,000.00 | 0.03% |
| NATIONSTARMORTGAGE | 37 | \$8,138,499.80 | 1.72% |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$132,478.62 | 0.03% |
| NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$136,500.00 | 0.03% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$187,893.04 | 0.04% |
| NETWORK FUNDING, LP | 1 | \$238,235.13 | 0.05% |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$303,159.44 | 0.06% |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$324,108.91 | 0.07% |
| NEW YORK COMMUNITY BANK | 2 | \$202,085.26 | 0.04% |
| NOIC, INC., A CORPORATION | 1 | \$181,988.29 | 0.04% |
| NORTHSTAR BANK OF TEXAS | 2 | \$378,894.44 | 0.08% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,049.14 | 0.03% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,722.42 | 0.02% |
| NTFN INC. A CORPORATION | 1 | \$262,300.00 | 0.06% |
| ON Q FINANCIAL INC | 1 | \$468,718.56 | 0.1% |

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| ON Q FINANCIAL INC. | 1 | \$409,200.00 | 0.09% |
| ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION | 1 | \$161,552.08 | 0.03% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$510,000.00 | 0.11% |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,849.59 | 0.04% |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$171,218.57 | 0.04% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$567,048.79 | 0.12% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$171,000.00 | 0.04% |
| PARKSIDE LENDING, LLC | 1 | \$721,413.83 | 0.15% |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$141,202.97 | 0.03% |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$1,757,590.24 | 0.37% |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$388,916.00 | 0.08% |
| PERL MORTGAGE INC | 2 | \$380,285.13 | 0.08% |
| PERL MORTGAGE INC. | 2 | \$378,800.00 | 0.08% |
| PHH MORTGAGE CORPORATION | 10 | \$1,650,622.06 | 0.35% |
| PLAZA HOME MORTGAGE | 3 | \$625,600.00 | 0.13% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,574,876.64 | 0.54% |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.04% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$919,595.00 | 0.19% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$345,428.73 | 0.07% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,544,160.72 | 0.33% |
| PRIVATEBANK AND TRUST COMPANY (THE A BANKING CORPORATION | 1 | \$444,219.79 | 0.09% |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$317,120.74 | 0.07% |
| PROSPECT MORTGAGE, LLC | 1 | \$182,400.00 | 0.04% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$786,650.00 | 0.17% |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$244,571.89 | 0.05% |
| QUAINT OAK MORTGAGE, LLC | 2 | \$471,374.58 | 0.1% |
| QUICKEN LOANS INC. | 875 | \$164,359,139.36 | 34.65% |
| QUONTIC BANK | 1 | \$312,482.38 | 0.07% |
| RADIUS FINANCIAL GROUP INC. | 1 | \$97,479.72 | 0.02% |
| REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,192,026.39 | 0.25% |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$326,000.00 | 0.07% |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$418,800.00 | 0.09% |
| REPUBLIC BANK + TRUST | 1 | \$84,750.00 | 0.02% |

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| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$224,403.59 | 0.05% |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$359,200.00 | 0.08% |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$295,967.81 | 0.06% |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$516,297.19 | 0.11% |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$118,750.00 | 0.03% |
| RESMAC, INC. | 1 | \$243,000.00 | 0.05% |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,388.75 | 0.05% |
| ROYAL UNITED MORTGAGE LLC | 5 | \$928,000.00 | 0.2% |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$219,383.15 | 0.05% |
| SAGE BANK | 1 | \$354,000.00 | 0.07% |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$224,377.88 | 0.05% |
| SAN DIEGO FUNDING A CALIFONRIA CORPORATION | 1 | \$398,794.01 | 0.08% |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,000.00 | 0.04% |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,509.24 | 0.04% |
| SOUTH MORTGAGE COMPANY, LLC | 1 | \$133,744.58 | 0.03% |
| SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$367,167.61 | 0.08% |
| SPIRITBANK | 1 | \$106,431.74 | 0.02% |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$386,681.10 | 0.08% |
| ST. FIN CORP. | 1 | \$200,000.00 | 0.04% |
| STOCKTON MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.05% |
| SUBURBAN MORTGAGE INC | 1 | \$259,000.00 | 0.05% |
| SUMMIT FUNDING, INC | 1 | \$185,478.48 | 0.04% |
| SUMMIT FUNDING, INC. | 1 | \$279,214.91 | 0.06% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$169,523.34 | 0.04% |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,263.55 | 0.04% |
| TCF NATIONAL BANK | 5 | \$906,817.06 | 0.19% |
| TEXELL CREDIT UNION. | 1 | \$32,500.00 | 0.01% |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$308,137.50 | 0.06% |
| THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,530.28 | 0.03% |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$161,558.31 | 0.03% |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,120,988.24 | 0.24% |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$196,500.00 | 0.04% |
| THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% |

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| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$414,872.75 | 0.09% |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$163,000.00 | 0.03% |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$197,444.83 | 0.04% |
| | TOP FLITE FINANCIAL INC | 1 | \$124,200.00 | 0.03% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$399,000.00 | 0.08% |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,725.22 | 0.02% |
| | TOPONE MORTGAGE, INC | 1 | \$174,516.13 | 0.04% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$208,422.12 | 0.04% |
| | U.S. BANK N.A. | 3 | \$474,644.62 | 0.1% |
| | UBS AG, TAMPA BRANCH | 1 | \$84,006.00 | 0.02% |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$184,730.57 | 0.04% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$256,750.00 | 0.05% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$359,510.90 | 0.08% |
| | US FINANCIAL GROUP INC | 1 | \$192,964.97 | 0.04% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.02% |
| | VANGUARD FUNDING LLC | 1 | \$258,283.87 | 0.05% |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,582.86 | 0.05% |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$283,250.00 | 0.06% |
| | VIP MORTGAGE INC | 1 | \$161,000.00 | 0.03% |
| | WALL FINANCIAL INC. | 1 | \$359,004.61 | 0.08% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,932.56 | 0.01% |
| | WELLS FARGO BANK, N.A. | 788 | \$125,569,000.08 | 26.47% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.02% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$161,146.89 | 0.03% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,314.28 | 0.05% |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$59,000.00 | 0.01% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$428,131.80 | 0.09% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$538,042.46 | 0.11% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,802.23 | 0.06% |
| | ZEUS MORTGAGE, LTD. | 1 | \$213,842.01 | 0.02% |
| Total | | 2,604 | \$474,330,566.08 | 100% |
| 31418CFQ2 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$1,090,000.00 | 0.9% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$597,104.17 | 0.49% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,391,914.53 | 1.15% |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$2,058,000.00 | 1.7% |
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,850.00 | 0.47% |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$495,761.71 | 0.41% |
| AVEX FUNDING CORPORATION | 1 | \$559,539.00 | 0.46% |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$532,058.00 | 0.44% |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$475,000.00 | 0.39% |
| CAPITAL ONE, N.A. | 5 | \$2,424,800.00 | 2% |
| CITIBANK,N.A. | 7 | \$3,592,417.00 | 2.97% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$472,865.09 | 0.39% |
| EAGLEBANK, A CORPORATION | 1 | \$463,453.40 | 0.38% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.49% |
| EVERBANK | 22 | \$11,497,201.17 | 9.49% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,724,064.93 | 2.25% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,718,434.00 | 1.42% |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$550,000.00 | 0.45% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,680,933.14 | 2.21% |
| GUARDHILL FINANCIAL CORP. | 1 | \$498,000.00 | 0.41% |
| HOMESTREET BANK, | 5 | \$2,575,366.21 | 2.13% |
| IVY MORTGAGE, INC | 1 | \$490,000.00 | 0.4% |
| JG WENTWORTH HOME LENDING LLC | 1 | \$567,000.00 | 0.47% |
| JPMORGAN CHASE BANK, N.A. | 20 | \$10,073,918.25 | 8.32% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$1,008,741.55 | 0.83% |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION. | 1 | \$516,000.00 | 0.43% |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$453,724.05 | 0.37% |
| MAXREAL CUPERTINO | 2 | \$1,055,000.00 | 0.87% |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$452,000.00 | 0.37% |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$480,000.00 | 0.4% |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$492,797.24 | 0.41% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$3,648,461.98 | 3.01% |

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|--------------|--|------------|-------------------------|-------------|
| | MK LENDING CORP | 1 | \$625,000.00 | 0.52% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$619,702.08 | 0.51% |
| | NATIONSTARMORTGAGE | 10 | \$4,912,355.13 | 4.06% |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$523,000.00 | 0.43% |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$481,000.00 | 0.4% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$571,445.69 | 0.47% |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$1,053,244.77 | 0.87% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,005,928.09 | 0.83% |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$494,343.00 | 0.41% |
| | QUICKEN LOANS INC. | 96 | \$48,410,212.05 | 39.98% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM | 1 | \$533,093.17 | 0.44% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,072,705.10 | 0.89% |
| | T.J. FINANCIAL, INC. | 3 | \$1,787,213.24 | 1.48% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$578,000.00 | 0.48% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,631,356.87 | 1.35% |
| Total | | 236 | \$121,089,004.61 | 100% |
| | | | | |
| 31418CFR0 | DITECH FINANCIAL LLC | 4 | \$371,562.58 | 12.77% |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$199,158.10 | 6.85% |
| | HSBC BANK USA, N.A. | 2 | \$357,536.06 | 12.29% |
| | QUICKEN LOANS INC. | 8 | \$1,475,485.10 | 50.72% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$194,547.11 | 6.69% |
| | U.S. BANK N.A. | 2 | \$311,004.05 | 10.68% |
| Total | | 20 | \$2,909,293.00 | 100% |
| | | | | |
| 31418CFS8 | BANK OF AMERICA, N.A. | 2 | \$104,504.64 | 3.32% |
| | DITECH FINANCIAL LLC | 11 | \$941,159.39 | 29.92% |
| | HSBC BANK USA, N.A. | 1 | \$93,216.91 | 2.96% |
| | NATIONSTARMORTGAGE | 1 | \$88,900.00 | 2.83% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$288,124.88 | 9.16% |
| | QUICKEN LOANS INC. | 11 | \$1,078,657.81 | 34.29% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$438,159.82 | 13.93% |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$113,261.80 | 3.59% |
| Total | | 37 | \$3,145,985.25 | 100% |
| | | | | |
| 31418CFT6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$64,245.85 | 0.24% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$175,959.51 | 0.66% |

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| | FUNDING CORP | | | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$551,200.00 | 2.08% |
| | BANK OF AMERICA, N.A. | 1 | \$80,842.25 | 0.31% |
| | CALIBER HOME LOANS, INC. | 7 | \$969,920.09 | 3.66% |
| | CASON HOME LOANS A CORPORATION | 1 | \$89,282.13 | 0.34% |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$497,855.56 | 1.88% |
| | COMPASS BANK | 1 | \$106,000.00 | 0.4% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,150.07 | 0.41% |
| | EVERBANK | 8 | \$792,130.58 | 2.99% |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$474,565.17 | 1.79% |
| | FIRST FINANCIAL BANK | 1 | \$89,316.49 | 0.34% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$600,513.92 | 2.27% |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$110,400.00 | 0.42% |
| | HERITAGE COMMUNITY BANK | 1 | \$35,000.00 | 0.13% |
| | HOMETOWN LENDERS, LLC | 1 | \$80,533.05 | 0.3% |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$279,009.85 | 1.05% |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$1,978,132.56 | 7.47% |
| | LOANDEPOT.COM, LLC | 4 | \$437,435.70 | 1.65% |
| | M&T BANK | 1 | \$48,563.78 | 0.18% |
| | MB FINANCIAL BANK | 3 | \$303,634.85 | 1.15% |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA | 1 | \$172,881.10 | 0.65% |
| | PHH MORTGAGE CORPORATION | 2 | \$192,300.00 | 0.73% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$52,500.00 | 0.2% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$745,558.12 | 2.82% |
| | PROSPECT MORTGAGE, LLC | 2 | \$92,250.00 | 0.35% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$60,000.00 | 0.23% |
| | QUICKEN LOANS INC. | 93 | \$16,381,013.82 | 61.87% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,559.00 | 0.43% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$43,962.87 | 0.17% |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$68,713.85 | 0.26% |
| | TCF NATIONAL BANK | 1 | \$203,000.00 | 0.77% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$473,971.37 | 1.8% |
| Total | | 184 | \$26,474,401.54 | 100% |
| | | | | |
| 31418CFU3 | AFC MORTGAGE GROUP, LLC | 1 | \$160,500.00 | 0.69% |
| | BANK OF AMERICA, N.A. | 4 | \$430,502.33 | 1.85% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$331,400.00 | 1.43% |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI | 1 | \$217,000.00 | 0.93% |

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|--------------|--|------------|------------------------|-------------|
| | CALIBER HOME LOANS, INC. | 4 | \$752,039.04 | 3.24% |
| | DITECH FINANCIAL LLC | 32 | \$6,189,187.66 | 26.66% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$766,449.75 | 3.3% |
| | LOANDEPOT.COM, LLC | 2 | \$425,015.38 | 1.83% |
| | M&T BANK | 1 | \$360,513.73 | 1.55% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,400.00 | 1.08% |
| | NATIONSTARMORTGAGE | 21 | \$4,628,494.84 | 19.94% |
| | PHH MORTGAGE CORPORATION | 5 | \$637,500.18 | 2.75% |
| | QUICKEN LOANS INC. | 42 | \$7,177,666.50 | 30.92% |
| | SUNTRUST MORTGAGE, INC. | 2 | \$496,995.70 | 2.14% |
| | U.S. BANK N.A. | 4 | \$390,148.82 | 1.69% |
| Total | | 126 | \$23,213,813.93 | 100% |
| | | | | |
| 31418CFV1 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$307,600.00 | 0.1% |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.13% |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.03% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$249,528.38 | 0.08% |
| | AEM LOAN CORPORATION | 1 | \$338,085.05 | 0.11% |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$623,313.17 | 0.2% |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,419.82 | 0.14% |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$524,751.00 | 0.17% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$141,200.50 | 0.05% |
| | ALTERRA GROUP, LLC | 2 | \$466,370.94 | 0.15% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,574.00 | 0.04% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.08% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$1,594,462.06 | 0.52% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$254,381.98 | 0.08% |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$187,752.43 | 0.06% |
| | AMERICAN PREFERRED LENDING | 1 | \$400,000.00 | 0.13% |
| | AMERIS BANK, A CORPORATION | 1 | \$347,206.18 | 0.11% |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$926,500.00 | 0.3% |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$214,916.61 | 0.07% |
| | APEX HOMES LOANS INC | 1 | \$307,594.41 | 0.1% |
| | APPROVED FUNDING CORP | 1 | \$349,528.54 | 0.11% |
| | ARBOR MORTGAGE GROUP | 1 | \$408,373.65 | 0.13% |
| | ASPIRE FINANCIAL, INC. | 1 | \$295,859.88 | 0.1% |
| | BANCORPSOUTH BANK (MHC) | 1 | \$150,684.31 | 0.05% |
| | BANK OF AMERICA, N.A. | 2 | \$127,540.33 | 0.04% |

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| BANK OF COLORADO | 3 | \$857,314.64 | 0.28% |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$236,488.17 | 0.08% |
| BANK OF THE OZARKS | 1 | \$230,400.00 | 0.08% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$181,765.73 | 0.06% |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$191,741.37 | 0.06% |
| BARR GROUP, INC. | 1 | \$179,763.00 | 0.06% |
| BEST CAPITAL FUNDING | 3 | \$1,054,653.97 | 0.35% |
| BLUELEAF LENDING, LLC | 1 | \$255,200.00 | 0.08% |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$179,450.00 | 0.06% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$200,779.18 | 0.07% |
| BUD WEBER MORTGAGES, LLC | 1 | \$177,143.04 | 0.06% |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$527,270.00 | 0.17% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,644.39 | 0.09% |
| CENDERA FUNDING INC | 1 | \$209,717.13 | 0.07% |
| CENDERA FUNDING, INC. | 2 | \$464,663.53 | 0.15% |
| CENTERSTATE BANK OF FLORIDA, NA | 3 | \$444,200.00 | 0.15% |
| CENTRAL COAST LENDING, INC | 1 | \$299,613.83 | 0.1% |
| CLARK COUNTY CREDIT UNION | 1 | \$179,000.00 | 0.06% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$154,795.89 | 0.05% |
| COAST 2 2COAST FUNDING GROUP INC | 1 | \$579,270.28 | 0.19% |
| COAST 2 COAST FUNDING GROUP INC | 2 | \$836,430.16 | 0.27% |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$535,000.00 | 0.18% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,314,881.47 | 0.43% |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$312,478.18 | 0.1% |
| COMMUNITY MORTGAGE CORPORATION (MHC) | 1 | \$98,809.72 | 0.03% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$213,400.00 | 0.07% |
| COMPASS BANK | 1 | \$265,939.00 | 0.09% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,723.97 | 0.03% |
| CORRESPONDENT(COAST 2 COAST FUNDING | 1 | \$409,048.26 | 0.13% |
| CORRESPONDENT(EVERETT FINANCIAL INC | 1 | \$236,195.57 | 0.08% |
| CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$204,500.00 | 0.07% |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$466,846.78 | 0.15% |
| DREW MORTGAGE ASSOCIATES INC., | 1 | \$416,450.87 | 0.14% |
| EMERALD MORTGAGE CORPORATION | 2 | \$303,610.00 | 0.1% |
| ENDEAVOR CAPITAL, LLC | 1 | \$192,000.00 | 0.06% |
| ENVOY MORTGAGE, LTD. (MHC) | 1 | \$224,262.00 | 0.07% |

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| EQUITY LOANS LLC | 1 | \$199,736.63 | 0.07% |
| ETHOS LENDING LLC | 1 | \$296,250.00 | 0.1% |
| EVERBANK | 7 | \$1,193,772.74 | 0.39% |
| EVERETT FINANCIAL | 1 | \$363,509.68 | 0.12% |
| EVERETT FINANCIAL INC | 16 | \$4,529,174.28 | 1.49% |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$265,050.00 | 0.09% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$629,750.00 | 0.21% |
| EVERETT FINANCIAL INC, | 1 | \$303,608.69 | 0.1% |
| EVERETT FINANCIAL INC. | 1 | \$195,247.35 | 0.06% |
| EVERETT FINANCIAL, INC | 7 | \$1,943,689.84 | 0.64% |
| EVERETT FINANCIAL, INC. | 5 | \$1,290,334.59 | 0.42% |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$395,490.26 | 0.13% |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$219,703.65 | 0.07% |
| EVERETT FINANCIAL,INC | 1 | \$260,648.43 | 0.09% |
| EVESHAM MORTGAGE LLC | 1 | \$183,757.70 | 0.06% |
| EVOLVE BANK & TRUST | 2 | \$424,071.49 | 0.14% |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$235,682.11 | 0.08% |
| F&M BANK A BANKING CORPORATION | 1 | \$142,015.68 | 0.05% |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$179,768.30 | 0.06% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$213,050.42 | 0.07% |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$207,500.00 | 0.07% |
| FARMERS STSTE BANK | 1 | \$381,485.44 | 0.13% |
| FARMINGTON MORTGAGE | 1 | \$415,874.53 | 0.14% |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$247,593.53 | 0.08% |
| FBT MORTGAGE, LLC | 1 | \$105,370.96 | 0.03% |
| FIDELITY BANK A SAVINGS BANK | 1 | \$181,500.00 | 0.06% |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,196,152.50 | 0.39% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,824.86 | 0.04% |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$178,159.70 | 0.06% |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$555,192.65 | 0.18% |
| FIRST BANK & TRUST | 1 | \$215,000.00 | 0.07% |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$195,482.82 | 0.06% |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$148,502.12 | 0.05% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,184.13 | 0.08% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$256,500.00 | 0.08% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,527.34 | 0.05% |
| FIRSTBANK | 8 | \$2,316,105.06 | 0.76% |

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| FIVE STAR MORTGAGE | 1 | \$594,497.32 | 0.2% |
| FM HOME LOANS , LLC | 1 | \$199,736.63 | 0.07% |
| FM HOME LOANS ,LLC | 1 | \$352,025.18 | 0.12% |
| FM HOME LOANS, LLC | 1 | \$231,756.00 | 0.08% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$8,619,523.16 | 2.83% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$720,453.00 | 0.24% |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,930.05 | 0.09% |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$469,846.09 | 0.15% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$547,577.81 | 0.18% |
| GEORGE MASON MORTGAGE, LLC | 5 | \$2,090,926.94 | 0.69% |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,492.22 | 0.06% |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,455.94 | 0.07% |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$159,700.00 | 0.05% |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,136.35 | 0.1% |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,029,281.49 | 0.34% |
| GOLDEN WEST ALLIANCE INC. | 1 | \$361,544.56 | 0.12% |
| GOOGAIN, INC. | 1 | \$523,000.00 | 0.17% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$323,200.00 | 0.11% |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$360,545.81 | 0.12% |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$294,787.10 | 0.1% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,815,429.95 | 0.92% |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$247,920.00 | 0.08% |
| GUARDHILL FINANCIAL CORP | 1 | \$143,121.36 | 0.05% |
| GUIDANCE MORTGAGE LLC | 1 | \$225,313.45 | 0.07% |
| GUILD MORTGAGE COMPANY | 102 | \$27,382,193.83 | 8.99% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$281,250.00 | 0.09% |
| GULF COAST COMMUNITY BANK | 1 | \$416,438.29 | 0.14% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$78,895.97 | 0.03% |
| HAMILTON GROUP FUNDING INC | 1 | \$179,673.08 | 0.06% |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,596.82 | 0.08% |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$408,500.00 | 0.13% |
| HOME SAVINGS MORTGAGE LLC | 1 | \$417,000.00 | 0.14% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$231,387.83 | 0.08% |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% |

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| HOMESIDE FINANCIAL LLC | 1 | \$111,455.13 | 0.04% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,877.38 | 0.03% |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$177,161.34 | 0.06% |
| HOMESTREET BANK, | 119 | \$32,835,366.64 | 10.78% |
| HOMEWARD RESIDENTIAL INC. | 11 | \$2,514,330.00 | 0.83% |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$176,000.00 | 0.06% |
| IAPPROVE LENDING | 1 | \$391,471.97 | 0.13% |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.07% |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION. | 1 | \$116,000.00 | 0.04% |
| IDEAL HOME LOANS, LLC | 1 | \$219,723.21 | 0.07% |
| IMS LENDING | 1 | \$155,200.00 | 0.05% |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$376,821.73 | 0.12% |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$248,280.00 | 0.08% |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$499,606.07 | 0.16% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$227,692.88 | 0.07% |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$280,000.00 | 0.09% |
| J. VIRGIL, INC. | 1 | \$288,000.00 | 0.09% |
| JMJ FINANCIAL GROUP | 1 | \$328,566.76 | 0.11% |
| JPMORGAN CHASE BANK, N.A. | 18 | \$2,388,967.89 | 0.78% |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$869,531.76 | 0.29% |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.07% |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.09% |
| LEADING MORTGAGE SOLUTIONS INC. | 1 | \$277,500.00 | 0.09% |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.11% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$245,733.28 | 0.08% |
| LIBERTY LENDING CONSULTANTS INC | 1 | \$87,300.00 | 0.03% |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$171,783.60 | 0.06% |
| LOANDEPOT.COM, LLC | 137 | \$40,105,336.83 | 13.17% |
| LOANSTAR HOME LOANS, LLC | 2 | \$431,858.83 | 0.14% |
| LYNX MORTGAGE BANK LLC | 1 | \$243,750.00 | 0.08% |
| M&T BANK | 10 | \$923,299.29 | 0.3% |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$210,754.87 | 0.07% |
| MALVERN NATIONAL BANK | 1 | \$207,725.60 | 0.07% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.06% |
| | 1 | \$177,360.77 | 0.06% |

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| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.06% |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$182,500.00 | 0.06% |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$303,367.84 | 0.1% |
| | MILLENNIUM BANK | 1 | \$249,663.25 | 0.08% |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$377,100.00 | 0.12% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$306,920.56 | 0.1% |
| | MORIA DEVELOPMENT INC | 1 | \$329,555.48 | 0.11% |
| | MORIA DEVELOPMENT INC | 1 | \$547,724.91 | 0.18% |
| | MORIA DEVELOPMENT, INC | 2 | \$646,594.37 | 0.21% |
| | MORIA DEVELOPMENT, INC. | 2 | \$618,452.88 | 0.2% |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$108,400.00 | 0.04% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,000.00 | 0.17% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$339,562.34 | 0.11% |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$633,072.76 | 0.21% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$149,612.84 | 0.05% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$86,288.78 | 0.03% |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 3 | \$571,012.05 | 0.19% |
| | MORTGAGENETWORK | 3 | \$635,169.44 | 0.21% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$290,400.00 | 0.1% |
| | MOUNTAIN WEST BANK | 1 | \$233,881.24 | 0.08% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,024.17 | 0.09% |
| | NATIONSTARMORTGAGE | 22 | \$6,846,363.31 | 2.25% |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$388,800.00 | 0.13% |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,527.12 | 0.11% |
| | NETWORK FUNDING LP | 1 | \$248,000.00 | 0.08% |
| | NETWORK FUNDING, LP | 1 | \$301,121.00 | 0.1% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$244,669.98 | 0.08% |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,065,185.00 | 0.68% |
| | NEW YORK COMMUNITY BANK | 5 | \$1,408,893.74 | 0.46% |
| | NJ LENDERS CORP | 1 | \$267,276.69 | 0.09% |
| | NOIC INC | 2 | \$317,046.91 | 0.1% |
| | NORTH STATE BANK | 4 | \$1,251,859.11 | 0.41% |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$339,572.23 | 0.11% |

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| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$198,132.75 | 0.07% |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$263,660.17 | 0.09% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$870,099.13 | 0.29% |
| | NVR MORTGAGE FINANCE INC | 2 | \$777,802.73 | 0.26% |
| | ON Q FINANCIAL INC | 1 | \$187,253.10 | 0.06% |
| | OPES ADVISORS INC | 1 | \$267,655.03 | 0.09% |
| | OPES ADVISORS, INC | 2 | \$580,647.41 | 0.19% |
| | OPES ADVISORS, INC. | 4 | \$1,225,382.54 | 0.4% |
| | OPES ADVISORS,INC | 1 | \$505,000.00 | 0.17% |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.14% |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.1% |
| | PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.07% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.12% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$723,231.60 | 0.24% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$355,125.00 | 0.12% |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$247,500.00 | 0.08% |
| | PENRITH HOME LOANS/AT, | 1 | \$151,125.00 | 0.05% |
| | PENRITH HOME LOANS/EAST, | 1 | \$181,875.00 | 0.06% |
| | PEOPLES BANK | 1 | \$455,617.02 | 0.15% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$404,478.67 | 0.13% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 2 | \$587,678.34 | 0.19% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,924,017.86 | 0.96% |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,708.51 | 0.04% |
| | PREMIER MORTGAGE RESOURCES, L.L.C. | 1 | \$379,178.28 | 0.12% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,070,720.76 | 1.01% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,514.49 | 0.06% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,924.39 | 0.14% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$265,657.60 | 0.09% |
| | PROLENDING MORTGAGE, LLC | 1 | \$288,000.00 | 0.09% |
| | PROSPECT MORTGAGE, LLC | 87 | \$27,217,766.99 | 8.94% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$807,981.47 | 0.27% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$280,295.00 | 0.09% |
| | PRUDLER FUNDING | 1 | \$230,000.00 | 0.08% |
| | QUICKEN LOANS INC. | 137 | \$31,654,153.90 | 10.39% |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$308,000.00 | 0.1% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$788,366.41 | 0.26% |

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| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$117,535.02 | 0.04% |
| REPUBLIC STATE MORTGAGE CO | 1 | \$215,715.56 | 0.07% |
| RESMAC, INC. | 2 | \$606,600.00 | 0.2% |
| RIVER BANK & TRUST | 1 | \$299,613.83 | 0.1% |
| RMS & ASSOICIATES A NEVADA CORPORATION | 1 | \$328,500.00 | 0.11% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.06% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,411.50 | 0.13% |
| SECKEL CAPITAL ,LLC | 1 | \$309,201.46 | 0.1% |
| SECKEL CAPITAL LLC | 1 | \$199,736.63 | 0.07% |
| SECKEL CAPITAL, LLC, | 1 | \$407,474.81 | 0.13% |
| SHELTER LENDING SERVICES, LLC | 1 | \$300,700.00 | 0.1% |
| SMARTBANK | 1 | \$207,438.62 | 0.07% |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$176,000.00 | 0.06% |
| SOUTHWEST FUNDING LP | 2 | \$495,496.27 | 0.16% |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.11% |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$202,000.00 | 0.07% |
| STATE FARM BANK, F.S.B. | 4 | \$1,116,963.23 | 0.37% |
| STONEBRIDGE HOME LOANS | 1 | \$228,000.00 | 0.07% |
| STONEGATE BANK | 1 | \$260,000.00 | 0.09% |
| STONEGATE MORTGAGE CORPORATION | 3 | \$1,092,600.00 | 0.36% |
| SUBURBAN MORTGAGE INC | 1 | \$157,000.00 | 0.05% |
| SUBURBAN MORTGAGE, INC. | 1 | \$229,888.57 | 0.08% |
| SUMMIT FUNDING INC | 1 | \$238,000.00 | 0.08% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$354,543.03 | 0.12% |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$582,607.86 | 0.19% |
| SUNTRUST MORTGAGE, INC. | 8 | \$1,806,087.15 | 0.59% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$223,705.02 | 0.07% |
| SYDNEY FUNDING AND REALTY, INC. | 1 | \$408,000.00 | 0.13% |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$88,378.07 | 0.03% |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$161,946.17 | 0.05% |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$224,000.00 | 0.07% |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$292,249.98 | 0.1% |
| THE HUNTINGTON NATIONAL BANK | 2 | \$267,616.54 | 0.09% |
| THE JACKSBORO NATIONAL BANK | 1 | \$239,531.27 | 0.08% |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,558.36 | 0.05% |
| THE MORTGAGE HOUSE, INC. | 1 | \$176,250.00 | 0.06% |

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| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$203,300.00 | 0.07% |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$218,000.00 | 0.07% |
| | TJC MORTGAGE, INC. | 1 | \$101,862.61 | 0.03% |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.14% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$321,950.00 | 0.11% |
| | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$283,500.00 | 0.09% |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$408,867.63 | 0.13% |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER | 1 | \$185,361.09 | 0.06% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,078,454.14 | 0.35% |
| | UNION MORTGAGE GROUP, INC | 1 | \$210,765.71 | 0.07% |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$515,768.23 | 0.17% |
| | UNITY WEST LENDING | 1 | \$366,000.00 | 0.12% |
| | US MORTGAGE CORPORATION | 2 | \$616,137.31 | 0.2% |
| | VANDYK MORTGAGE CORPORATION | 3 | \$903,162.70 | 0.3% |
| | VERITAS FUNDING, LLC | 1 | \$284,416.37 | 0.09% |
| | VICTORIAN FINANCE, LLC. | 1 | \$131,957.95 | 0.04% |
| | VIP MORTGAGE | 1 | \$396,900.00 | 0.13% |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,098.37 | 0.08% |
| | WALLICK & VOLK, INC. | 4 | \$1,075,633.20 | 0.35% |
| | WALLICK AND VOLK INC | 1 | \$187,525.70 | 0.06% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$657,500.00 | 0.22% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$322,084.87 | 0.11% |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$273,884.66 | 0.09% |
| | WMS SERIES LLC, | 3 | \$950,460.00 | 0.31% |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$210,443.24 | 0.07% |
| | ZEUS MORTGAGE, LTD. | 1 | \$98,487.29 | -0.01% |
| Total | | 1,166 | \$304,524,990.08 | 100% |
| 31418CFW9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$190,000.00 | 0.32% |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$62,575.26 | 0.1% |
| | A1 MORTGAGE GROUP , LLC . | 1 | \$186,300.00 | 0.31% |
| | ACCUNET MORTGAGE LLC | 1 | \$379,092.48 | 0.63% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$73,500.00 | 0.12% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$161,969.22 | 0.27% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$211,920.00 | 0.35% |

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| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$79,787.94 | 0.13% |
| | AMERICASH A CORPORATION | 1 | \$231,393.69 | 0.39% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$490,595.90 | 0.82% |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$175,055.84 | 0.29% |
| | BANK OF AMERICA, N.A. | 3 | \$606,208.60 | 1.01% |
| | BANK OF SAN ANTONIO | 1 | \$217,314.19 | 0.36% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$72,069.09 | 0.12% |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$444,562.64 | 0.74% |
| | CALIBER HOME LOANS, INC. | 7 | \$1,362,499.03 | 2.28% |
| | CAMDEN NATIONAL BANK | 1 | \$139,256.49 | 0.23% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$84,800.00 | 0.14% |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,283.81 | 0.08% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.29% |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,235.17 | 0.24% |
| | CITIBANK, N.A. | 4 | \$936,185.02 | 1.57% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$208,000.00 | 0.35% |
| | COMPASS BANK | 1 | \$136,400.00 | 0.23% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$98,800.00 | 0.17% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$56,100.90 | 0.09% |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$337,000.00 | 0.56% |
| | DITECH FINANCIAL LLC | 38 | \$8,246,014.48 | 13.79% |
| | E LOANS MORTGAGE, INC | 1 | \$135,000.00 | 0.23% |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$283,945.35 | 0.47% |
| | EAST COAST CAPITAL CORP, A CORPORATION | 1 | \$238,393.00 | 0.4% |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$236,593.84 | 0.4% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$52,362.80 | 0.09% |
| | F & B ACQUISTION GROUP , LLC. | 1 | \$165,000.00 | 0.28% |
| | FAY SERVICING, LLC | 1 | \$116,898.03 | 0.2% |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$265,701.54 | 0.44% |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$292,500.00 | 0.49% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$422,700.00 | 0.71% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$243,750.00 | 0.41% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,623.67 | 0.24% |
| | | 1 | \$184,242.25 | 0.31% |

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| GREAT WESTERN FINANCIAL SERVICES, INC | | | | |
| GSB MORTGAGE, INC. | 1 | \$163,066.61 | 0.27% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.18% | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$265,600.00 | 0.44% | |
| HOLLAND MORTGAGE ADVISORS | 2 | \$122,568.74 | 0.2% | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$75,801.37 | 0.13% | |
| HOME SAVINGS MORTGAGE LLC | 1 | \$193,906.22 | 0.32% | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$48,000.00 | 0.08% | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$309,232.15 | 0.52% | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,048.27 | 0.15% | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$249,915.65 | 0.42% | |
| JPMORGAN CHASE BANK, N.A. | 9 | \$1,450,017.16 | 2.43% | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$148,042.64 | 0.25% | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,000.00 | 0.29% | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$116,694.23 | 0.2% | |
| LOANDEPOT.COM, LLC | 26 | \$4,567,865.70 | 7.64% | |
| M&T BANK | 2 | \$389,154.77 | 0.65% | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$169,549.38 | 0.28% | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,931.13 | 0.35% | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$184,500.00 | 0.31% | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$448,604.85 | 0.75% | |
| MORTGAGE PRO'S INC. | 1 | \$155,592.31 | 0.26% | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$127,684.07 | 0.21% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$346,125.00 | 0.58% | |
| NATIONSTARMORTGAGE | 41 | \$9,533,297.94 | 15.94% | |
| NEW PENN FINANCIAL, LLC | 2 | \$545,000.00 | 0.91% | |
| NUDGE FUNDING LLC | 1 | \$127,500.00 | 0.21% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$162,087.25 | 0.27% | |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$621,391.00 | 1.04% | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$171,093.60 | 0.29% | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$967,774.53 | 1.62% | |
| PREMIER HOME MORTGAGE, INC. | 1 | \$60,840.59 | 0.1% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$402,338.00 | 0.67% | |
| PRIMARY RESIDNETIAL MORTGAGE INC | 1 | \$129,000.00 | 0.22% | |

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| | PRIME MORTGAGE LLC | 1 | \$124,800.00 | 0.21% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$530,091.16 | 0.89% |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$240,379.07 | 0.4% |
| | PULASKI BANK, N.A | 1 | \$55,722.99 | 0.09% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$75,801.38 | 0.13% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$354,577.81 | 0.59% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$295,237.36 | 0.49% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$101,035.26 | 0.17% |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,963,473.00 | 3.28% |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LINTIED LIABILITY | 1 | \$203,250.00 | 0.34% |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,623.46 | 0.21% |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$134,148.50 | 0.22% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,758.02 | 0.31% |
| | TJC MORTGAGE, INC. | 1 | \$128,314.81 | 0.21% |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,725.68 | 0.18% |
| | UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH | 1 | \$150,000.00 | 0.25% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$97,500.00 | 0.16% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,480,887.64 | 4.15% |
| | WELLS FARGO BANK, N.A. | 86 | \$11,141,904.46 | 18.63% |
| | ZEUS MORTGAGE, LTD. | 1 | \$134,457.60 | 0.26% |
| Total | | 357 | \$59,790,541.59 | 100% |
| 31418CFX7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$432,000.00 | 0.08% |
| | 1ST MORTGAGE BANK A BANKING CORPORATION | 1 | \$556,200.00 | 0.1% |
| | 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION | 1 | \$570,311.93 | 0.1% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$524,292.81 | 0.09% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$595,042.99 | 0.1% |
| | ACC GROUP INC. - COR | 1 | \$445,000.00 | 0.08% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$620,492.87 | 0.11% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.07% |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$427,500.00 | 0.08% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$533,000.00 | 0.09% |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$624,578.51 | 0.11% |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.11% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$564,521.16 | 0.1% |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$3,181,821.74 | 0.56% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$526,739.97 | 0.09% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$660,000.00 | 0.12% |
| AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.09% |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$3,509,130.00 | 0.62% |
| AMERICAN PREFERRED LENDING | 2 | \$1,100,750.00 | 0.19% |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$1,086,100.00 | 0.19% |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$585,000.00 | 0.1% |
| AMIRFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$458,174.02 | 0.08% |
| APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI | 1 | \$568,901.14 | 0.1% |
| ARCSTONE FINANCIAL INC. | 1 | \$530,267.66 | 0.09% |
| ARK MORTGAGE, INC. - COR | 1 | \$546,250.00 | 0.1% |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$559,175.00 | 0.1% |
| AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.08% |
| BAY CAPITAL MORTGAGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.09% |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$476,800.00 | 0.08% |
| BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$625,500.00 | 0.11% |
| BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$526,321.63 | 0.09% |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$605,600.00 | 0.11% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$555,180.90 | 0.1% |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$602,169.23 | 0.11% |
| CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI | 1 | \$587,461.17 | 0.1% |
| CALIBER HOME LOANS, INC. | 13 | \$6,639,160.00 | 1.17% |
| CAPITAL ONE, N.A. | 5 | \$2,596,435.08 | 0.46% |

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| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.09% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$586,700.00 | 0.1% |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$522,500.00 | 0.09% |
| CLEARPATH LENDING | 1 | \$557,025.97 | 0.1% |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$1,105,000.00 | 0.19% |
| COMPASS BANK | 1 | \$468,000.00 | 0.08% |
| DIRECTORS FINANCIAL GROUP | 1 | \$535,000.00 | 0.09% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$520,300.00 | 0.09% |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$488,800.00 | 0.09% |
| DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$505,985.58 | 0.09% |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$425,873.29 | 0.07% |
| EAST COAST CAPITAL CORP., A CORPORATION. | 1 | \$464,000.00 | 0.08% |
| EQUITY LOANS LLC | 1 | \$561,725.03 | 0.1% |
| ETHOS LENDING LLC | 1 | \$548,000.00 | 0.1% |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,060,000.00 | 0.19% |
| EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT | 1 | \$602,000.00 | 0.11% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$1,589,572.15 | 0.28% |
| EXCEL MORTGAGE SERVICES | 1 | \$540,000.00 | 0.09% |
| EZ FUNDINGS, INC. | 3 | \$1,462,610.11 | 0.26% |
| FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI | 1 | \$616,649.25 | 0.11% |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$450,166.78 | 0.08% |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$532,000.00 | 0.09% |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.08% |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$542,400.00 | 0.1% |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$522,000.00 | 0.09% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.08% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$529,000.00 | 0.09% |
| FIRST WHOLESALE LENDING, INC | 1 | \$444,000.00 | 0.08% |

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| FIRSTBANK | 4 | \$2,158,953.68 | 0.38% |
| FIRSTLINE HOME LOANS, INC. | 1 | \$625,500.00 | 0.11% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$6,847,205.99 | 1.2% |
| FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO | 1 | \$621,537.34 | 0.11% |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,427,143.78 | 0.6% |
| FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$488,677.51 | 0.09% |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 2 | \$1,421,861.11 | 0.25% |
| FM HOME LOANS, LLC | 1 | \$625,500.00 | 0.11% |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,671,710.77 | 0.47% |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$493,693.88 | 0.09% |
| FRANKLIN LOAN CORPORATION | 1 | \$558,454.21 | 0.1% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,582,094.80 | 0.45% |
| FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$2,123,444.78 | 0.37% |
| FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$623,849.53 | 0.11% |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,857,225.06 | 0.33% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,519,531.77 | 0.44% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$471,000.00 | 0.08% |
| GENEVA FINANCIAL, LLC - COR | 1 | \$467,310.54 | 0.08% |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2 | \$1,017,753.18 | 0.18% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,676,250.00 | 0.29% |
| GEORGE MASON MORTGAGE, LLC | 1 | \$498,750.00 | 0.09% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$569,196.88 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$568,800.00 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$624,618.68 | 0.11% |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.1% |
| GOOGAIN INC., A CORPORATION | 2 | \$1,004,000.00 | 0.18% |
| GOOGAIN INC., A CORPORATION. | 1 | \$843,000.00 | 0.15% |
| GOOGAIN, INC. | 1 | \$560,000.00 | 0.1% |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$450,000.00 | 0.08% |

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| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.08% |
| GREENWAY FUNDING GROUP INC | 1 | \$509,000.00 | 0.09% |
| GUARDHILL FINANCIAL CORP | 2 | \$871,633.26 | 0.15% |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,248.67 | 0.09% |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$893,631.00 | 0.16% |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$570,230.85 | 0.1% |
| HOMESTREET BANK, | 97 | \$51,358,135.02 | 9.02% |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$433,373.57 | 0.08% |
| IMPAC MORTGAGE CORP. | 1 | \$580,000.00 | 0.1% |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$582,141.12 | 0.1% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.11% |
| INTELTY, INC. | 1 | \$625,500.00 | 0.11% |
| INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR | 1 | \$524,292.81 | 0.09% |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$481,289.92 | 0.08% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$434,000.00 | 0.08% |
| JERSEY MORTGAGE CO. | 1 | \$625,000.00 | 0.11% |
| JMJ FINANCIAL GROUP | 1 | \$608,000.00 | 0.11% |
| KS STATE BANK | 1 | \$503,375.00 | 0.09% |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$522,000.00 | 0.09% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,045,720.68 | 0.18% |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$463,700.00 | 0.08% |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$578,000.00 | 0.1% |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$539,221.96 | 0.09% |
| LEADING MORTGAGE SOLUTIONS INC. | 1 | \$507,000.00 | 0.09% |
| LENDIA, INC | 1 | \$538,450.00 | 0.09% |
| LOANDEPOT.COM, LLC | 117 | \$60,845,521.80 | 10.69% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$537,207.41 | 0.09% |
| LOANSTAR HOME LOANS, LLC | 1 | \$540,500.00 | 0.09% |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$525,264.94 | 0.09% |
| LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$1,419,131.41 | 0.25% |
| LUXURY MORTGAGE CORPORATION | 1 | \$623,811.81 | 0.11% |
| MALIBU FUNDING, INC. | 1 | \$570,000.00 | 0.1% |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$580,000.00 | 0.1% |

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| | CORPORATION | | | |
| | MASTERMAN ROCHE, INC. | 1 | \$619,500.00 | 0.11% |
| | MB FINANCIAL BANK | 49 | \$27,681,382.99 | 4.86% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$600,000.00 | 0.11% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$534,000.00 | 0.09% |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$595,000.00 | 0.1% |
| | MK LENDING CORP | 4 | \$2,382,250.00 | 0.42% |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$492,118.21 | 0.09% |
| | MORTGAGE 2000 INC | 1 | \$599,116.08 | 0.11% |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$459,366.25 | 0.08% |
| | MORTGAGENETWORK | 1 | \$488,000.00 | 0.09% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$596,500.00 | 0.1% |
| | NATIONSTARMORTGAGE | 36 | \$18,274,560.62 | 3.21% |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,047,000.00 | 0.89% |
| | NEW YORK COMMUNITY BANK | 6 | \$3,100,163.19 | 0.54% |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$625,500.00 | 0.11% |
| | NJ LENDERS CORP | 1 | \$607,199.35 | 0.11% |
| | NMSI, INC. | 1 | \$550,000.00 | 0.1% |
| | NORTH ISLAND CREDIT UNION. | 1 | \$538,205.94 | 0.09% |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$521,819.46 | 0.09% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$478,000.00 | 0.08% |
| | NVR MORTGAGE FINANCE INC | 1 | \$551,200.00 | 0.1% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$610,407.86 | 0.11% |
| | ON Q FINANCIAL INC | 6 | \$3,169,850.00 | 0.56% |
| | ON Q FINANCIAL, INC. | 1 | \$623,650.82 | 0.11% |
| | ON Q FINANCIAL, INC. - COR | 3 | \$1,469,673.67 | 0.26% |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$550,000.00 | 0.1% |
| | ONYX LENDING, LLC | 1 | \$496,000.00 | 0.09% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,011,018.81 | 0.18% |
| | OPTION FUNDING, INC. | 3 | \$1,728,228.58 | 0.3% |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,538,179.04 | 0.27% |
| | PARKSIDE LENDING, LLC | 5 | \$2,855,871.00 | 0.5% |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$9,973,321.88 | 1.75% |
| | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$474,000.00 | 0.08% |
| | PENRITH HOME LOANS/RENTON , | 1 | \$540,500.00 | 0.09% |
| | PLATINUM PURPOSE, INC. | 1 | \$579,894.44 | 0.1% |
| | PLATTE VALLEY BANK - NE | 1 | \$582,000.00 | 0.1% |

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| PLAZA HOME MORTGAGE | 8 | \$4,100,950.00 | 0.72% |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,654,688.38 | 0.29% |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$477,299.77 | 0.08% |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$619,086.61 | 0.11% |
| PRESIDENTIAL BANK | 1 | \$526,500.00 | 0.09% |
| PRESIDENTIAL BANK, FSB | 6 | \$3,150,579.47 | 0.55% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,469,325.75 | 0.26% |
| PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L | 1 | \$570,000.00 | 0.1% |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$480,200.00 | 0.08% |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$565,250.00 | 0.1% |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$420,000.00 | 0.07% |
| PROSPECT MORTGAGE, LLC | 3 | \$1,830,805.00 | 0.32% |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$479,000.00 | 0.08% |
| PRUDLER FUNDING | 1 | \$474,950.00 | 0.08% |
| QUICKEN LOANS INC. | 218 | \$119,925,412.23 | 21.07% |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$522,750.00 | 0.09% |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$1,098,023.27 | 0.19% |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$579,894.44 | 0.1% |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$548,277.05 | 0.1% |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.11% |
| RPM MORTGAGE, INC. | 1 | \$453,793.92 | 0.08% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$590,012.16 | 0.1% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,007,250.00 | 0.18% |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$540,500.00 | 0.09% |
| SECURED MARKETING CONCEPTS CORP. | 1 | \$498,000.00 | 0.09% |
| SHEA MORTGAGE, INC. | 3 | \$1,738,592.98 | 0.31% |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,200,750.00 | 0.21% |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$1,154,209.91 | 0.2% |
| ST FIN CORP | 1 | \$560,000.00 | 0.1% |
| STEARNS LENDING INC. | 2 | \$944,250.00 | 0.17% |
| STEARNS LENDING, LLC | 17 | \$8,986,145.00 | 1.58% |
| STONEGATE MORTGAGE CORPORATION | 19 | \$10,472,992.49 | 1.84% |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,752,607.39 | 0.31% |
| SUMMIT LENDING & REALTY | 1 | \$625,500.00 | 0.11% |

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| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.09% |
| TAM LENDING CENTER INC. | 1 | \$625,000.00 | 0.11% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,276.66 | 0.09% |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$2,473,075.00 | 0.43% |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,451,920.00 | 0.26% |
| THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$484,000.00 | 0.09% |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$625,000.00 | 0.11% |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$494,270.77 | 0.09% |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,032,375.00 | 0.18% |
| UNI FIRST INVESTMENT INC | 1 | \$595,121.96 | 0.1% |
| UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO | 1 | \$550,000.00 | 0.1% |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$548,526.04 | 0.1% |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,303,366.87 | 0.4% |
| UNITED FIDELITY FUNDING CORP. | 2 | \$1,012,000.00 | 0.18% |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$599,116.08 | 0.11% |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$467,355.22 | 0.08% |
| UNITED WHOLESALE MORTGAGE | 110 | \$58,176,209.13 | 10.22% |
| UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 0.08% |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$439,351.79 | 0.08% |
| VANDYK MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.08% |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$466,800.00 | 0.08% |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$561,742.30 | 0.1% |
| WALL FINANCIAL, INC. | 3 | \$1,768,032.72 | 0.31% |
| WALLICK AND VOLK INC | 1 | \$436,000.00 | 0.08% |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$514,477.21 | 0.09% |
| WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$605,000.00 | 0.11% |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$1,108,556.00 | 0.19% |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$460,292.74 | 0.08% |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$435,425.85 | 0.08% |

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| | WMS SERIES LLC, | 1 | \$500,000.00 | 0.09% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.08% |
| | WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$496,267.82 | 0.09% |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$457,394.04 | 0.08% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$1,037,000.00 | 0.18% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$931,332.38 | 0.16% |
| | Unavailable | 1 | \$462,000.00 | 0.1% |
| Total | | 1,060 | \$569,279,840.28 | 100% |
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| 31418CFY5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,037,850.00 | 2.08% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$454,272.05 | 0.91% |
| | CALIBER HOME LOANS, INC. | 5 | \$2,376,500.00 | 4.76% |
| | CITIBANK,N.A. | 2 | \$955,200.00 | 1.91% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.25% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$1,089,700.00 | 2.18% |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. | 1 | \$500,000.00 | 1% |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$447,350.00 | 0.9% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$961,000.00 | 1.92% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$484,000.00 | 0.97% |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$505,613.07 | 1.01% |
| | LOANDEPOT.COM, LLC | 25 | \$13,067,497.34 | 26.15% |
| | M&T BANK | 1 | \$538,638.51 | 1.08% |
| | MB FINANCIAL BANK | 18 | \$11,503,003.97 | 23.02% |
| | MORTGAGE 2000 INC | 1 | \$612,500.00 | 1.23% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA | 1 | \$473,389.86 | 0.95% |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,421,845.42 | 2.85% |
| | ONYX LENDING, LLC | 1 | \$532,000.00 | 1.06% |
| | PARKSIDE LENDING, LLC | 2 | \$1,150,545.58 | 2.3% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,902,866.15 | 3.81% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$510,000.00 | 1.02% |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,216,250.00 | 2.43% |
| | QUICKEN LOANS INC. | 4 | \$2,297,750.00 | 4.6% |
| | RESMAC, INC. | 1 | \$720,000.00 | 1.44% |
| | SECURITYNATIONAL MORTGAGE COMPANY - | 2 | \$1,179,575.89 | 2.36% |
| | STEARNS LENDING, LLC | 4 | \$2,547,200.00 | 5.1% |

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| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$853,899.42 | 1.71% |
| Total | | 92 | \$49,963,947.26 | 100% |
| 31418CFZ2 | A PLUS MORTGAGE LLC | 1 | \$50,000.00 | 0.04% |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$196,601.41 | 0.16% |
| | ALL WESTERN MORTGAGE INC | 1 | \$250,000.00 | 0.21% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$88,799.77 | 0.07% |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$135,000.00 | 0.11% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$229,622.43 | 0.19% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.09% |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$874,600.00 | 0.73% |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$137,037.88 | 0.11% |
| | BANK OF AMERICA, N.A. | 6 | \$735,915.30 | 0.61% |
| | BANK OF ENGLAND | 2 | \$223,200.00 | 0.19% |
| | BANK OF THE OZARKS | 1 | \$91,350.15 | 0.08% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,234.10 | 0.21% |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$61,173.33 | 0.05% |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,070,847.19 | 0.89% |
| | BRIGHTEN LENDING | 1 | \$99,302.81 | 0.08% |
| | CALIBER HOME LOANS, INC. | 4 | \$715,000.00 | 0.6% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,082.81 | 0.12% |
| | CITIBANK,N.A. | 28 | \$2,728,369.14 | 2.28% |
| | COMPASS BANK | 1 | \$184,686.18 | 0.15% |
| | DAS ACQUISITION CO. LLC | 1 | \$174,196.80 | 0.15% |
| | DAS ACQUISITION COMPANY., | 1 | \$112,500.00 | 0.09% |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$178,753.25 | 0.15% |
| | DITECH FINANCIAL LLC | 47 | \$5,023,572.12 | 4.2% |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$123,231.71 | 0.1% |
| | EMBRACE HOME LOANS, INC. | 2 | \$535,000.00 | 0.45% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$36,546.80 | 0.03% |
| | ENTERPRISE BANK AND TRUST., | 1 | \$62,000.00 | 0.05% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% |
| | EVERETT FINACIAL , INC | 1 | \$202,953.85 | 0.17% |
| | EVERETT FINANCIAL INC | 1 | \$140,171.90 | 0.12% |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$100,309.56 | 0.08% |
| | F AND B ACQUISITION GROUP LLC | 1 | \$96,500.00 | 0.08% |

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| FIFTH THIRD MORTGAGE COMPANY | 2 | \$267,650.00 | 0.22% |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,517.58 | 0.05% |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.16% |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$144,472.25 | 0.12% |
| FIVE STAR FINANCIAL LLC | 1 | \$114,598.00 | 0.1% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$984,500.00 | 0.82% |
| FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION | 1 | \$80,750.00 | 0.07% |
| FOUR OAKS BANK AND TRUST CO | 1 | \$60,000.00 | 0.05% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$542,612.42 | 0.45% |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,894.24 | 0.07% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,000.00 | 0.24% |
| GOLDWATER BANK N A | 1 | \$156,000.00 | 0.13% |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$312,000.00 | 0.26% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$258,107.89 | 0.22% |
| GUARANTY BANK & TRUST, N.A. | 1 | \$43,192.73 | 0.04% |
| GUARANTY BANK & TRUST, N.A.. | 1 | \$187,466.39 | 0.16% |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$94,341.99 | 0.08% |
| HALLMARK HOME MORTGAGE LLC | 1 | \$75,466.66 | 0.06% |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$107,000.00 | 0.09% |
| HIGHLANDS UNION BANK | 1 | \$48,888.52 | 0.04% |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$74,473.68 | 0.06% |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,101.52 | 0.08% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.05% |
| HOMETOWN LENDERS, L.L.C. | 1 | \$274,559.63 | 0.23% |
| HOMEWARD RESIDENTIAL INC. | 3 | \$169,523.89 | 0.14% |
| IDEAL HOME LOANS, LLC | 1 | \$386,972.16 | 0.32% |
| INLANTA MORTGAGE, INC. | 1 | \$115,185.95 | 0.1% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$128,591.22 | 0.11% |
| INWOOD NATIONAL BANK | 1 | \$78,500.00 | 0.07% |
| JMAC LENDING INC | 1 | \$151,000.00 | 0.13% |
| JPMORGAN CHASE BANK, N.A. | 114 | \$11,754,561.96 | 9.82% |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$216,000.00 | 0.18% |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$36,972.94 | 0.03% |

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| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$123,300.00 | 0.1% |
| | LOANDEPOT.COM, LLC | 10 | \$1,564,900.00 | 1.31% |
| | M&T BANK | 7 | \$792,033.40 | 0.66% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% |
| | MB FINANCIAL BANK | 2 | \$430,000.00 | 0.36% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,557.09 | 0.08% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,389.44 | 0.31% |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$168,807.00 | 0.14% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$77,949.90 | 0.07% |
| | MORTGAGE ASSURANCE INC. | 1 | \$176,900.00 | 0.15% |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$71,199.00 | 0.06% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$68,580.00 | 0.06% |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$298,901.46 | 0.25% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$130,100.00 | 0.11% |
| | MUSA FINANCIAL LLC | 1 | \$134,791.12 | 0.11% |
| | NATIONSTARMORTGAGE | 18 | \$3,066,366.34 | 2.56% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA | 1 | \$127,989.50 | 0.11% |
| | NETWORK FUNDING LP | 1 | \$310,000.00 | 0.26% |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$99,307.36 | 0.08% |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,194,500.00 | 1% |
| | NEW YORK COMMUNITY BANK | 4 | \$931,165.03 | 0.78% |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$66,975.00 | 0.06% |
| | NUDGE FUNDING LLC | 1 | \$116,000.00 | 0.1% |
| | PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.04% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$147,915.85 | 0.12% |
| | PERL MORTGAGE INC. | 1 | \$140,519.91 | 0.12% |
| | PHH MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.14% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$841,725.29 | 0.7% |
| | POINT MORTGAGE CORPORATION | 1 | \$150,947.19 | 0.13% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$559,378.18 | 0.47% |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$59,576.19 | 0.05% |
| | PROSPECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% |
| | | 12 | \$2,019,736.74 | 1.69% |

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| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | |
| QUICKEN LOANS INC. | 291 | \$38,760,254.64 | 32.39% | |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,688.96 | 0.18% | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$379,526.87 | 0.32% | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$186,500.00 | 0.16% | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,800.00 | 0.2% | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.17% | |
| SHORE MORTGAGE | 1 | \$111,350.00 | 0.09% | |
| SRP FEDERAL CREDIT UNION | 1 | \$54,611.50 | 0.05% | |
| STATE FARM BANK, F.S.B. | 3 | \$113,539.02 | 0.09% | |
| STEARNS LENDING, LLC | 5 | \$675,178.52 | 0.56% | |
| STERLING STATE BANK | 1 | \$127,101.74 | 0.11% | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$268,250.00 | 0.22% | |
| SUNTRUST MORTGAGE, INC. | 8 | \$715,306.53 | 0.6% | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 3 | \$540,456.16 | 0.45% | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$115,766.84 | 0.1% | |
| TCF NATIONAL BANK | 4 | \$418,469.19 | 0.35% | |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$107,247.03 | 0.09% | |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$186,130.00 | 0.16% | |
| THE HUNTINGTON NATIONAL BANK | 10 | \$724,725.72 | 0.61% | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$152,607.34 | 0.13% | |
| TOWNEBANK MORTGAGE | 1 | \$312,562.49 | 0.26% | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$316,165.58 | 0.26% | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$84,411.25 | 0.07% | |
| U.S. BANK N.A. | 11 | \$1,356,680.67 | 1.13% | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,298.24 | 0.08% | |
| UNITED WHOLESALE MORTGAGE | 16 | \$2,698,000.00 | 2.25% | |
| V.I.P. MORTGAGE, INC. | 1 | \$70,501.75 | 0.06% | |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,342.65 | 0.06% | |
| WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$84,000.00 | 0.07% | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$264,700.00 | 0.22% | |
| WELLS FARGO BANK, N.A. | 169 | \$21,700,612.66 | 18.13% | |
| WESTBURY BANK, A CORPORATION | 1 | \$50,639.75 | 0.04% | |
| WILLAMETTE VALLEY BANK | 1 | \$49,649.12 | 0.04% | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,372.92 | 0.09% |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$141,525.86 | 0.12% |
| | YADKIN BANK | 1 | \$161,538.20 | 0.13% |
| Total | | 938 | \$119,679,382.30 | 100% |
| 31418CGA6 | DITECH FINANCIAL LLC | 1 | \$90,652.85 | 6.08% |
| | QUICKEN LOANS INC. | 6 | \$1,231,954.82 | 82.57% |
| | STATE FARM BANK, F.S.B. | 1 | \$53,100.00 | 3.56% |
| | U.S. BANK N.A. | 1 | \$116,285.40 | 7.79% |
| Total | | 9 | \$1,491,993.07 | 100% |
| 31418CGB4 | WELLS FARGO BANK, N.A. | 16 | \$1,529,558.21 | 100% |
| Total | | 16 | \$1,529,558.21 | 100% |
| 31418CGC2 | DITECH FINANCIAL LLC | 9 | \$1,053,185.40 | 38.14% |
| | NATIONSTARMORTGAGE | 1 | \$282,554.62 | 10.23% |
| | PROSPECT MORTGAGE, LLC | 1 | \$260,000.00 | 9.41% |
| | QUICKEN LOANS INC. | 5 | \$1,165,813.24 | 42.22% |
| Total | | 16 | \$2,761,553.26 | 100% |
| 31418CGK4 | LOANDEPOT.COM, LLC | 1 | \$157,600.00 | 2.87% |
| | LOANWISE FINANCIAL LLC | 1 | \$253,582.50 | 4.62% |
| | NATIONSTARMORTGAGE | 3 | \$670,887.06 | 12.22% |
| | QUICKEN LOANS INC. | 21 | \$4,406,139.38 | 80.29% |
| Total | | 26 | \$5,488,208.94 | 100% |
| TOTAL | | 59,705,389 | \$10,724,319,109,280.66 | |