

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 45 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|
| | | | # | \$ | (% of principal balance) |
| 31418ARY6 | | 1ST SOURCE BANK | 27 | \$3,738,078.84 | 0.619 |
| | | 215 HOLDING CO. | 1 | \$48,160.00 | 0.019 |
| | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION | 1 | \$63,404.36 | 0.019 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$891,022.02 | 0.159 |
| | | ACOPIA, LLC, A CORPORATION | 14 | \$2,189,156.78 | 0.369 |
| | | ADAMS MORTGAGE | 1 | \$229,138.82 | 0.049 |
| | | ADAMS MORTGAGE, LLC | 1 | \$124,807.54 | 0.029 |
| | | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.079 |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$394,000.00 | 0.069 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,000.00 | 0.099 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$543,500.00 | 0.099 |
| | | ALL AMERICAN HOME LENDING INC. | 1 | \$60,702.21 | 0.019 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$715,260.85 | 0.129 |
| | | AMERICAN EQUITY MORTGAGE , INC | 2 | \$467,819.31 | 0.089 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$197,148.35 | 0.039 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 14 | \$2,477,939.62 | 0.499 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$576,457.41 | 0.099 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$420,000.00 | 0.079 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$217,000.00 | 0.049 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$520,219.29 | 0.099 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$490,139.54 | 0.089 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771) | 1 | \$196,671.00 | 0.039 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.039 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363) | 1 | \$218,700.00 | 0.049 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO | 1 | \$240,000.00 | 0.049 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$217,000.00 | 0.04% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY | 1 | \$180,025.00 | 0.03% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,155,572.68 | 0.19% |
| AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.03% |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$98,706.00 | 0.02% |
| AMERICAN PACIFIC MORTGAGE | 1 | \$186,700.00 | 0.03% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,622,794.31 | 1.41% |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$174,800.00 | 0.03% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$288,000.00 | 0.05% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION | 1 | \$369,750.00 | 0.06% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 32 | \$8,626,759.86 | 1.41% |
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.07% |
| ANCHOR MORTGAGE SERVICES, INC. | 13 | \$3,040,880.39 | 0.5% |
| ARRAY FINANCIAL GROUP INC., A CORPORATION | 2 | \$755,177.54 | 0.12% |
| ARRY FINANCIAL GROUP INC, A CORPORATION | 1 | \$392,381.50 | 0.06% |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$99,053.86 | 0.02% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 13 | \$2,418,998.13 | 0.4% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM | 1 | \$144,000.00 | 0.02% |
| ASPIRE LENDING, INC. DBA ASPIRE LENDING | 1 | \$373,684.37 | 0.06% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$906,633.21 | 0.15% |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$201,468.30 | 0.03% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$402,070.27 | 0.07% |
| BANK OF THE OZARKS | 4 | \$1,006,696.42 | 0.16% |
| BANKFIRST FINANCIAL SERVICES | 4 | \$568,955.70 | 0.09% |
| BANKTRUST | 8 | \$1,707,522.06 | 0.28% |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$334,495.44 | 0.05% |
| BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION. | 1 | \$252,000.00 | 0.04% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.07% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$303,000.00 | 0.05% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$358,000.00 | 0.06% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$330,000.00 | 0.05% |

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| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000.00 | 0.05% |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$404,850.00 | 0.07% |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$190,000.00 | 0.03% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$475,500.00 | 0.08% |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$286,000.00 | 0.05% |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,276,000.00 | 0.21% |
| BUSINESS FIRST BANK | 3 | \$1,150,100.00 | 0.19% |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 2 | \$184,059.88 | 0.03% |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$406,852.85 | 0.07% |
| CAPITAL CENTER L.L.C. | 1 | \$360,000.00 | 0.06% |
| CAPITAL CENTER, L.C.C. | 2 | \$320,000.00 | 0.05% |
| CAPITAL CENTER, L.L.C. | 29 | \$7,746,500.00 | 1.27% |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.06% |
| CATALIST LENDING, INC., A COLORADO CORPORATION | 1 | \$404,800.00 | 0.07% |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$242,218.00 | 0.04% |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,737.93 | 0.03% |
| CATALYST, INC. , A COLORADO CORPORATION | 1 | \$126,250.00 | 0.02% |
| CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.07% |
| CENTENNIAL BANK , A CORPORATION | 1 | \$149,774.08 | 0.02% |
| CENTENNIAL BANK, A COPRORATION | 1 | \$89,900.17 | 0.01% |
| CENTENNIAL BANK, A CORPORATION | 4 | \$509,893.97 | 0.08% |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$359,000.00 | 0.06% |
| CENTURY BANK | 1 | \$170,930.57 | 0.03% |
| CHEAHA BANK, A CORPORATION | 2 | \$533,018.52 | 0.09% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$237,650.00 | 0.04% |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,400.00 | 0.02% |
| CHERRY CREEK MORTGAGE CO., INC. | 21 | \$5,154,801.05 | 0.84% |
| CHERRY CREEK MORTGAGE CO.. INC | 1 | \$123,300.00 | 0.02% |
| CHERY CREEK MORTGAGE CO., INC. | 1 | \$219,130.00 | 0.04% |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 2 | \$588,524.29 | 0.1% |
| CHL MORTGAGE | 1 | \$391,500.00 | 0.06% |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$912,760.00 | 0.15% |
| CHURCHILL MRTGAGE CORPORATION | 1 | \$199,500.00 | 0.03% |
| CHURHILL MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.02% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 18 | \$4,829,647.15 | 0.79% |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 3 | \$774,909.39 | 0.13% |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,220,981.00 | 0.36% |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$164,751.48 | 0.03% |
| | CMC HOME LENDING | 3 | \$948,807.66 | 0.16% |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT | 1 | \$199,369.57 | 0.03% |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$129,346.04 | 0.02% |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP. | 1 | \$99,852.68 | 0.02% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$256,000.00 | 0.04% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$198,085.22 | 0.03% |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$279,559.34 | 0.05% |
| | CONSUMER FIRST MORTGAGE, A CORPORATION | 1 | \$143,283.87 | 0.02% |
| | CORNERSTONE HOME LENDING | 7 | \$1,633,490.62 | 0.27% |
| | CORNERSTONE HOME LENDING INC. | 1 | \$409,654.28 | 0.07% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$330,479.08 | 0.05% |
| | CORNERSTONE MORTGAGE COMPANY | 38 | \$10,064,596.57 | 1.64% |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$403,391.51 | 0.07% |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$268,000.00 | 0.04% |
| | CORNESTONE MORTGAGE COMPANY | 1 | \$201,695.76 | 0.03% |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.1% |
| | CRESTMARK MORTGAGE COMPANFY LTD | 1 | \$275,149.72 | 0.04% |
| | CRESTMARK MORTGAGE COMPANY | 2 | \$492,563.59 | 0.08% |
| | CRESTMARK MORTGAGE COMPANY LTD | 2 | \$460,464.73 | 0.08% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,488.85 | 0.06% |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$651,325.69 | 0.11% |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$966,949.75 | 0.16% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$101,849.74 | 0.02% |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,297,403.76 | 0.21% |
| | DHI MORTGAGE COMPANY LTD | 29 | \$4,820,794.96 | 0.79% |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$225,977.94 | 0.04% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,491.00 | 0.02% |
| | DHI MORTGAGE COMPANY, LTD. | 57 | \$9,369,146.46 | 1.53% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 23 | \$4,282,661.34 | 0.7% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$1,271,208.83 | 0.21% |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$221,600.00 | 0.04% |
| | DSW MORTGAGE, INC. | 1 | \$70,000.00 | 0.01% |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$506,985.25 | 0.08% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$3,364,905.51 | 0.55% |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.05% |
| EMBRACE HOME LOANS, INC. | 431 | \$99,982,988.43 | 16.34% |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,189.07 | 0.06% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,500.00 | 0.03% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$242,746.86 | 0.04% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,500.00 | 0.02% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$520,000.00 | 0.08% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$541,100.00 | 0.09% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 28 | \$5,541,289.61 | 0.91% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$125,410.83 | 0.02% |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$159,706.72 | 0.03% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,400.00 | 0.02% |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$103,846.78 | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$87,870.36 | 0.01% |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$415,489.29 | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$748,430.58 | 0.12% |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 18 | \$4,389,264.78 | 0.72% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,048,082.60 | 0.99% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$436,327.16 | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$292,038.87 | 0.05% |
| FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$295,533.35 | 0.05% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.07% |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,315.68 | 0.07% |
| FBT MORTGAGE | 1 | \$55,834.74 | 0.01% |
| FBT MORTGAGE, LLC | 9 | \$1,752,160.39 | 0.29% |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$6,781,902.78 | 1.11% |
| FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$215,650.00 | 0.04% |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$287,546.75 | 0.05% |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$2,163,000.00 | 0.35% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.02% |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION. | 1 | \$154,000.00 | 0.03% |

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| FIRST FINANCIAL BANK | 1 | \$93,611.89 | 0.02% |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$417,000.00 | 0.07% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,433,605.69 | 0.56% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$391,000.00 | 0.06% |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$451,772.17 | 0.07% |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$762,000.00 | 0.12% |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 6 | \$951,411.57 | 0.16% |
| FIRST PRIORITY FINANCIAL INC | 2 | \$375,000.00 | 0.06% |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$886,876.19 | 0.14% |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,086,445.71 | 0.18% |
| FIRST SECURITY BANK | 1 | \$144,075.00 | 0.02% |
| FIRSTAR BANK N.A. | 1 | \$348,925.52 | 0.06% |
| FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$211,680.69 | 0.03% |
| FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$241,627.40 | 0.04% |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$257,212.01 | 0.04% |
| FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$209,583.86 | 0.03% |
| FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$333,054.13 | 0.05% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$162,000.00 | 0.03% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$229,653.58 | 0.04% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 20 | \$4,950,624.47 | 0.81% |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$184,209.64 | 0.03% |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 0.04% |
| FREMONT BANK | 56 | \$15,004,074.15 | 2.45% |
| GATEWAY MORTGAGE GROUP LLC | 31 | \$7,003,746.50 | 1.14% |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,609,457.00 | 0.43% |
| GEORGE MASON MORTGAGE | 1 | \$254,844.58 | 0.04% |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,594,276.12 | 0.26% |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.05% |
| GM WEST FUNDING | 6 | \$2,659,000.00 | 0.43% |
| GM WEST FUNDING. | 1 | \$535,000.00 | 0.09% |
| GMH MORTGAGE SERVICES LLC | 2 | \$267,800.00 | 0.04% |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$159,742.65 | 0.03% |
| | GOLD COAST BANK | 1 | \$169,470.39 | 0.03% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,422.26 | 0.04% |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$538,800.00 | 0.09% |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.03% |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.04% |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION. | 1 | \$333,600.00 | 0.05% |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$177,550.00 | 0.03% |
| | GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.07% |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 3 | \$1,138,310.00 | 0.19% |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 2 | \$429,720.57 | 0.07% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$1,963,008.31 | 0.32% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.07% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$380,950.00 | 0.06% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.05% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$562,949.09 | 0.09% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.02% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,507.83 | 0.02% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$120,144.38 | 0.02% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,922.99 | 0.02% |
| | GSB MORTGAGE, INC. | 3 | \$433,029.80 | 0.07% |
| | GSF MORTGAGE CORPORATION. | 1 | \$299,527.87 | 0.05% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$177,924.97 | 0.03% |
| | GW WEST FUNDING | 1 | \$99,849.38 | 0.02% |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,569,414.00 | 0.42% |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1 | \$327,000.00 | 0.05% |
| | HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION | 1 | \$203,692.74 | 0.03% |
| | HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,849.00 | 0.04% |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$709,249.83 | 0.12% |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 2 | \$533,600.00 | 0.09% |
| HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$907,777.51 | 0.15% |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 4 | \$933,416.66 | 0.15% |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$577,400.00 | 0.09% |
| HOPE FEDERAL CREDIT UNION | 1 | \$200,855.46 | 0.03% |
| IMORTGAGE.COM | 1 | \$173,743.67 | 0.03% |
| IMORTGAGE.COM, INC | 4 | \$802,579.09 | 0.13% |
| IMORTGAGE.COM, INC. | 40 | \$10,628,169.34 | 1.74% |
| IMORTGAGE.COM, INC. . | 1 | \$137,000.00 | 0.02% |
| INLANTA MORTGAGE, INC. | 2 | \$343,900.00 | 0.06% |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$505,054.85 | 0.08% |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,995.00 | 0.04% |
| ITAL CENTER L.L.C. | 1 | \$231,200.00 | 0.04% |
| ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06% |
| JEFFERSON BANK OF FLORIDA | 1 | \$65,494.48 | 0.01% |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$399,105.00 | 0.07% |
| JMAC LENDING, INCORPORATED | 12 | \$3,950,800.00 | 0.65% |
| JMAC LENDING, INCORPORATED. | 1 | \$510,000.00 | 0.08% |
| JPMORGAN CHASE BANK, N.A. | 2 | \$296,250.00 | 0.05% |
| LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$170,500.00 | 0.03% |
| LIBERTY BANK OF ARKANSAS | 1 | \$99,698.30 | 0.02% |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT | 1 | \$417,000.00 | 0.07% |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$204,500.00 | 0.03% |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$395,716.17 | 0.06% |
| LOAN SIMPLE, INC. | 1 | \$85,258.60 | 0.01% |
| M&T BANK | 4 | \$1,179,500.00 | 0.19% |
| M2 LENDING SOLUTIONS, LLC | 1 | \$67,914.95 | 0.01% |
| MAGNOLIA STATE BANK | 2 | \$284,742.65 | 0.05% |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$248,000.00 | 0.04% |
| MANN MORTGAGE, LLC | 5 | \$1,126,140.00 | 0.18% |
| MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE | 1 | \$231,900.00 | 0.04% |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$244,000.00 | 0.04% |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$177,000.00 | 0.03% |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$132,800.00 | 0.02% |

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| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 2 | \$453,600.00 | 0.07% |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$450,000.00 | 0.07% |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$373,845.36 | 0.06% |
| | MANN MORTGAGE, LLC. | 1 | \$232,000.00 | 0.04% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,314,862.00 | 0.38% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$295,500.00 | 0.05% |
| | MAVERICK FUNDING CORP., NEW JERSY CORPORATION | 1 | \$296,000.00 | 0.05% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,994.00 | 0.07% |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$186,011.00 | 0.03% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,469,900.77 | 0.4% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$245,230.09 | 0.04% |
| | MECHANICS BANK | 3 | \$875,415.62 | 0.14% |
| | MEDALIAN MORTGAGE COMPANY, LLC. | 1 | \$209,250.00 | 0.03% |
| | MEDALLION MORTGAGE COMPANY LLC | 2 | \$921,000.00 | 0.15% |
| | MEDALLION MORTGAGE COMPANY, LLC | 7 | \$2,304,655.00 | 0.38% |
| | MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,358,600.00 | 0.22% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$415,730.60 | 0.07% |
| | MEGASTAR FINANCIAL CORPORATION | 1 | \$137,200.00 | 0.02% |
| | METRO MORTGAGE CORPORATION | 4 | \$663,600.00 | 0.11% |
| | METROPOLITAN BANK | 3 | \$743,802.63 | 0.12% |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$175,500.00 | 0.03% |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$303,511.03 | 0.05% |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 7 | \$1,481,968.00 | 0.24% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | \$1,541,632.59 | 0.25% |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$350,233.27 | 0.06% |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$122,804.62 | 0.02% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,363,559.00 | 0.22% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$232,000.00 | 0.04% |
| | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$413,910.00 | 0.07% |
| | MORTGAGE INVESTORS GROUP | 21 | \$4,555,162.59 | 0.74% |
| | | 1 | \$288,643.75 | 0.05% |

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| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | |
| MORTGAGE MASTER INC | 6 | \$2,159,167.74 | 0.35% | |
| MORTGAGE MASTER, INC... | 1 | \$414,000.00 | 0.07% | |
| MORTGAGE SERVICES III, LLC | 3 | \$535,050.00 | 0.09% | |
| NATIONAL BANK | 1 | \$218,000.00 | 0.04% | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$585,000.00 | 0.1% | |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$1,114,149.48 | 0.18% | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 23 | \$3,935,692.31 | 0.64% | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,644.09 | 0.03% | |
| NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO | 2 | \$917,196.59 | 0.15% | |
| NORTHSTAR BANK OF TEXAS | 1 | \$186,905.39 | 0.03% | |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$731,493.93 | 0.12% | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,475,000.00 | 0.4% | |
| NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION | 1 | \$163,350.00 | 0.03% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 2 | \$252,000.00 | 0.04% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 28 | \$5,585,098.42 | 0.91% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | \$589,922.91 | 0.1% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.03% | |
| NTFN, INC. | 1 | \$416,900.00 | 0.07% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,133,170.97 | 0.19% | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$349,588.00 | 0.06% | |
| NVR MORTGAGE FINANCE, INC. | 71 | \$19,263,776.84 | 3.15% | |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,164.00 | 0.04% | |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$317,737.82 | 0.05% | |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.1% | |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,566.23 | 0.05% | |
| ON Q FINANCIAL, INC. | 3 | \$686,227.68 | 0.11% | |
| ONE MORTGAGE, INC. | 3 | \$819,350.00 | 0.13% | |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 4 | \$1,006,451.26 | 0.16% | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$692,287.68 | 0.11% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$259,200.00 | 0.04% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 0.07% | |
| | 1 | \$408,000.00 | 0.07% | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$608,000.00 | 0.19% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$480,000.00 | 0.08% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$125,600.00 | 0.02% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 19 | \$5,579,589.66 | 0.91% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$773,786.13 | 0.13% |
| PENNYMAC LOAN SERVICES, LLC | 81 | \$23,111,694.92 | 3.78% |
| PEOPLES BANK OF ALABAMA | 1 | \$129,700.00 | 0.02% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$236,000.00 | 0.04% |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$437,000.00 | 0.07% |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$273,954.97 | 0.04% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$759,400.00 | 0.12% |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,457,000.32 | 0.89% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.06% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,813,760.46 | 1.44% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,200.00 | 0.06% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$292,000.00 | 0.05% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$346,750.00 | 0.06% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$260,900.00 | 0.04% |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$194,400.00 | 0.03% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 40 | \$8,723,654.78 | 1.43% |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$359,100.00 | 0.06% |
| PLATINUM MORTGAGE, A ALABAMA CORPORATION | 1 | \$369,000.00 | 0.06% |
| PLAZA HOME MORTGAGE INC | 1 | \$250,900.00 | 0.04% |
| PLAZA HOME MORTGAGE INC. | 3 | \$595,097.02 | 0.1% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$11,881,752.85 | 1.94% |
| POLI MORTGAGE GROUP, INC. | 1 | \$299,250.00 | 0.05% |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$260,910.00 | 0.04% |

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| PRESIDENTIAL BANK, FSB | 1 | \$171,338.00 | 0.03% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,300.00 | 0.03% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,440,815.00 | 0.24% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 52 | \$16,346,201.01 | 2.67% |
| PROGRESS BANK & TRUST | 1 | \$391,369.48 | 0.06% |
| PROVIDENT SAVINGS BANK, F.S.B. | 12 | \$2,697,722.47 | 0.44% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 0.04% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,110.25 | 0.02% |
| REPUBLIC MORTGAGE HOME LOANS LLC | 9 | \$1,685,578.06 | 0.28% |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,400,751.35 | 0.56% |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$765,336.16 | 0.13% |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,281.29 | 0.04% |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.06% |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,006,010.00 | 0.16% |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$838,796.00 | 0.14% |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$125,000.00 | 0.02% |
| RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$173,004.00 | 0.03% |
| RMC MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.08% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.03% |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 3 | \$889,977.28 | 0.15% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 35 | \$12,320,353.48 | 2.01% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$635,000.00 | 0.1% |
| RPM MORTGAGE, INC., A CLIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% |
| RSNB BANK, A CORPORATION | 2 | \$435,692.64 | 0.07% |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,369,729.00 | 0.22% |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$709,202.00 | 0.12% |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,038,463.42 | 0.17% |
| SCBT | 8 | \$2,442,305.18 | 0.4% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$524,561.42 | 0.09% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% |
| SOLERA NATIONAL BANK, A CORPORATION | 6 | \$2,125,215.13 | 0.35% |
| SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$392,850.00 | 0.06% |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$226,483.83 | 0.04% |
| SOUTHERN TRUST MORTGAGE, INC. | 2 | \$602,693.26 | 0.1% |
| SOUTHWEST BANK | 5 | \$1,000,356.50 | 0.16% |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$402,251.95 | 0.07% |

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| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$198,000.00 | 0.03% |
| SUMMIT FUNDING, INC., A CORPORATION | 10 | \$2,418,000.00 | 0.4% |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$690,000.00 | 0.11% |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,489,012.00 | 0.24% |
| TERRACE MORTGAGE COMPANY | 2 | \$681,912.00 | 0.11% |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$273,553.35 | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$556,800.00 | 0.09% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,158.84 | 0.03% |
| THE HOME LENDING GROUP, LLC | 5 | \$788,570.74 | 0.13% |
| THE HUNTINGTON NATIONAL BANK | 4 | \$936,290.59 | 0.15% |
| THE MORTGAGE CONNECTION, LLC | 2 | \$392,110.00 | 0.06% |
| THE NATIONAL BANK, CORPORATION | 1 | \$363,567.09 | 0.06% |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.05% |
| TJC MORTGAGE, INC. | 4 | \$725,500.00 | 0.12% |
| TOWNEBANK MORTGAGE | 4 | \$711,924.44 | 0.12% |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 3 | \$703,107.81 | 0.11% |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.05% |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$266,406.95 | 0.04% |
| TRUSTMARK NATIONAL BANK | 166 | \$30,521,215.93 | 4.99% |
| UNION SAVINGS BANK , AN OHIO CORP | 1 | \$279,250.00 | 0.05% |
| UNITED MISSISSIPPI BANK | 1 | \$184,700.00 | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$197,289.02 | 0.03% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$444,120.59 | 0.07% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$582,712.00 | 0.1% |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,320,150.00 | 0.22% |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$114,675.37 | 0.02% |
| VERITAS FUNDING LLC | 6 | \$1,526,948.00 | 0.25% |
| VILLAGE BANK MORTGAGE CORP. | 2 | \$309,963.50 | 0.05% |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.03% |
| WALLICK AND VOLK, INC., INC. | 1 | \$282,224.28 | 0.05% |
| WALLICK AND VOLK, INC. | 2 | \$469,400.00 | 0.08% |
| WATERSIDE MORTGAGE, INC. | 1 | \$228,000.00 | 0.04% |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$194,341.91 | 0.03% |
| WESTSTAR MORTGAGE, INC. | 2 | \$558,500.00 | 0.09% |
| WHOLESALE CAPITAL CORPORATION | 16 | \$4,967,651.89 | 0.81% |
| WHOLESALE CAPITAL CORPORATION. | 1 | \$224,661.12 | 0.04% |
| WHOLSALE CAPITAL CORPORATION | 1 | \$229,000.00 | 0.04% |

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| | WR STARKEY MORTGAGE, L.L.P. | 7 | \$1,529,859.98 | 0.25% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,000.00 | 0.05% |
| | ZEUS MORTGAGE, LTD. | 1 | \$79,920.00 | 0.01% |
| | Unavailable | 17 | \$5,081,513.24 | 0.76% |
| Total | | 2,529 | \$611,884,857.03 | 100% |
| 31418ARZ3 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$305,000.00 | 0.04% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$304,470.39 | 0.04% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$123,805.00 | 0.02% |
| | BANK OF AMERICA, N.A. | 3 | \$892,728.00 | 0.13% |
| | BARRETFINANCIALGROUPLLC | 1 | \$356,936.87 | 0.05% |
| | BIG SKY WESTERN BANK | 1 | \$216,660.00 | 0.03% |
| | BITTERROOT VALLEY BANK | 1 | \$165,000.00 | 0.02% |
| | CAPITAL ONE, N.A. | 3 | \$771,170.53 | 0.11% |
| | CARTUS HOME LOANS | 4 | \$1,094,530.00 | 0.16% |
| | CENTURY 21 MORTGAGE | 4 | \$601,167.00 | 0.09% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,000.00 | 0.02% |
| | CITIBANK,N.A. | 8 | \$1,481,854.09 | 0.21% |
| | COLDWELL BANKER HOME LOANS | 12 | \$2,363,799.76 | 0.34% |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,222,287.21 | 0.18% |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$522,679.02 | 0.08% |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$235,667.48 | 0.03% |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,580,541.50 | 0.23% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$583,523.69 | 0.08% |
| | CRESCOM BANK | 2 | \$460,656.29 | 0.07% |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.02% |
| | ERA HOME LOANS | 1 | \$196,651.00 | 0.03% |
| | ERA MORTGAGE | 1 | \$149,450.00 | 0.02% |
| | F&M BANK AND TRUST COMPANY | 1 | \$76,625.00 | 0.01% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.02% |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,310,324.11 | 0.48% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$173,300.00 | 0.02% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$127,774.00 | 0.02% |
| | FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$137,818.27 | 0.02% |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$261,100.00 | 0.04% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,642,029.79 | 0.24% |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,800.00 | 0.04% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$305,500.00 | 0.04% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$302,707.98 | 0.04% |
| | GEORGIA UNITED CREDIT UNION | 1 | \$86,200.00 | 0.01% |
| | GREEN TREE SERVICING LLC | 8 | \$1,570,800.00 | 0.23% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$186,524.81 | 0.03% |
| | GUADALUPE NATIONAL BANK | 1 | \$123,268.13 | 0.02% |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,567.00 | 0.03% |
| | HAWTHORNE CREDIT UNION | 1 | \$213,085.61 | 0.03% |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$234,154.53 | 0.03% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$3,349,567.14 | 0.48% |
| | IMORTGAGECOMINC | 1 | \$163,369.49 | 0.02% |
| | INSTAMORTGAGE.COM | 1 | \$382,277.09 | 0.06% |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$121,655.62 | 0.02% |
| | K&B CAPITAL CORP | 1 | \$310,042.57 | 0.04% |
| | LEGACY GROUP LENDING, INC. | 1 | \$125,500.00 | 0.02% |
| | LENDING SOLUTIONS INC | 1 | \$195,138.08 | 0.03% |
| | LOANDEPOT.COM, LLC | 3 | \$750,303.32 | 0.11% |
| | MAC5 MORTGAGE, INC. | 1 | \$224,971.00 | 0.03% |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$280,800.00 | 0.04% |
| | MORTGAGE SERVICES III, LLC | 1 | \$340,838.03 | 0.05% |
| | NATIONAL LENDING CORPORATION | 1 | \$155,025.00 | 0.02% |
| | NATIONS LENDING CORP | 1 | \$172,481.59 | 0.02% |
| | NATIONSLENDINGCORP | 1 | \$323,000.00 | 0.05% |
| | NATIONSTARMORTGAGE | 284 | \$54,661,059.53 | 7.87% |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$283,367.79 | 0.04% |
| | NEW PENN FINANCIAL, LLC | 61 | \$14,283,154.00 | 2.06% |
| | NOBLE HOME LOANS IHC | 1 | \$156,000.00 | 0.02% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,200.00 | 0.03% |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$611,203.71 | 0.09% |
| | ONEWEST BANK, FSB | 6 | \$1,895,660.00 | 0.27% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$546,764.41 | 0.08% |
| | PEOPLES MORTGAGE COMPANY | 1 | \$398,895.86 | 0.06% |
| | PEOPLESBANK | 1 | \$196,322.99 | 0.03% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$694,030.00 | 0.1% |
| | PHH MORTGAGE CORPORATION | 112 | \$17,610,684.37 | 2.54% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$154,800.00 | 0.02% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$192,200.00 | 0.03% |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$231,400.00 | 0.03% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,196,211.60 | 0.46% |
| | QUICKEN LOANS INC. | 2,382 | \$488,886,346.81 | 70.38% |
| | RBS CITIZENS, NA | 10 | \$1,477,329.95 | 0.21% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$224,236.29 | 0.03% |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$243,253.00 | 0.04% |
| | SANTO CRISTO FCU | 1 | \$232,000.00 | 0.03% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.04% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$315,400.00 | 0.05% |

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|--------------|--|--------------|-------------------------|-------------|
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,093,450.23 | 0.59% |
| | TROPICALFINANCIALCREDITUNION | 1 | \$261,495.04 | 0.04% |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,164,036.54 | 0.17% |
| | U.S. BANK N.A. | 32 | \$4,223,273.21 | 0.61% |
| | VANTAGE POINT BANK | 5 | \$1,399,467.72 | 0.2% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,488,425.00 | 0.21% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$802,200.00 | 0.12% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$204,000.00 | 0.03% |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,183,200.00 | 0.17% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$205,104.06 | 0.03% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,250.00 | 0.07% |
| | Unavailable | 316 | \$61,941,346.47 | 8.91% |
| Total | | 3,464 | \$694,632,044.57 | 100% |
| 31418ASA7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.66% |
| | AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION | 1 | \$345,000.00 | 1.43% |
| | AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION | 1 | \$289,512.92 | 1.2% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$681,605.03 | 2.83% |
| | AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION | 1 | \$385,900.00 | 1.6% |
| | BANKERS TRUST | 1 | \$119,794.08 | 0.5% |
| | CAPITAL CENTER, L.L.C. | 1 | \$143,000.00 | 0.59% |
| | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 | \$407,714.05 | 1.69% |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,000,329.89 | 4.16% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$71,504.42 | 0.3% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$510,141.73 | 2.12% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$405,697.09 | 1.69% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$266,694.30 | 1.11% |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$237,983.21 | 0.99% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$763,814.95 | 3.17% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.81% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$393,000.00 | 1.63% |
| | GSF MORTGAGE CORP | 1 | \$249,979.43 | 1.04% |
| | IMORTGAGE.COM, INC. | 2 | \$638,099.41 | 2.65% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$183,690.95 | 0.76% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$348,231.81 | 1.45% |

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| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$408,313.04 | 1.7% |
| | M&T BANK | 2 | \$637,042.12 | 2.65% |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$110,000.00 | 0.46% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,064.00 | 0.71% |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,101,741.04 | 4.58% |
| | PEOPLES BANK | 1 | \$185,680.82 | 0.77% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$949,881.41 | 3.95% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,300.00 | 0.62% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,338.50 | 2.14% |
| | QUICKEN LOANS INC. | 18 | \$5,520,275.00 | 22.94% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$417,000.00 | 1.73% |
| | STATE FARM BANK, F.S.B. | 1 | \$260,000.00 | 1.08% |
| | TRUSTMARK NATIONAL BANK | 24 | \$5,022,139.52 | 20.87% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,758.14 | 0.6% |
| | Unavailable | 2 | \$673,469.62 | 2.82% |
| Total | | 95 | \$24,061,696.48 | 100% |
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| 31418ASB5 | CITIBANK,N.A. | 2 | \$584,567.91 | 0.83% |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,382,548.13 | 1.97% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,142,633.27 | 1.63% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$341,300.00 | 0.49% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$817,600.53 | 1.16% |
| | GREEN TREE SERVICING LLC | 6 | \$1,175,504.00 | 1.67% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,016,961.99 | 1.45% |
| | NATIONSTARMORTGAGE | 110 | \$20,937,124.17 | 29.83% |
| | ONEWEST BANK, FSB | 2 | \$649,764.00 | 0.93% |
| | PHH MORTGAGE CORPORATION | 16 | \$2,558,594.64 | 3.64% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$753,404.62 | 1.07% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$996,950.00 | 1.42% |
| | QUICKEN LOANS INC. | 187 | \$29,956,552.98 | 42.68% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$915,151.30 | 1.3% |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$332,304.94 | 0.47% |
| | Unavailable | 33 | \$6,635,004.84 | 9.46% |
| Total | | 407 | \$70,195,967.32 | 100% |
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| 31418ASC3 | COLDWELL BANKER HOME LOANS | 1 | \$146,208.00 | 0.1% |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,042,615.93 | 2.14% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,369.40 | 0.21% |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,206.83 | 0.19% |
| | GREEN TREE SERVICING LLC | 11 | \$2,022,080.00 | 1.42% |
| | HSBC BANK USA, N.A. | 1 | \$197,400.00 | 0.14% |
| | NATIONSTARMORTGAGE | 252 | \$49,378,064.70 | 34.72% |
| | ONEWEST BANK, FSB | 2 | \$404,637.57 | 0.28% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.09% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$239,316.00 | 0.17% |
| | PHH MORTGAGE CORPORATION | 19 | \$2,131,192.00 | 1.55% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$530,581.19 | 0.37% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,527,350.00 | 1.07% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$254,150.71 | 0.18% |
| | QUICKEN LOANS INC. | 443 | \$70,776,984.60 | 49.77% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.11% |
| | Unavailable | 60 | \$10,829,885.96 | 7.63% |
| Total | | 827 | \$142,204,542.89 | 100% |
| 31418ASD1 | " UNION MORTGAGE GROUP, INC." | 1 | \$95,317.46 | 0.03% |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$343,507.89 | 0.19% |
| | "ACCESS CAPITAL FUNDING, LLC" | 4 | \$1,043,428.12 | 0.29% |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$225,077.72 | 0.06% |
| | "ALERUS FINANCIAL, N.A." | 1 | \$304,759.99 | 0.09% |
| | "ALL WESTERN MORTGAGE, INC. " | 1 | \$182,169.73 | 0.05% |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$231,861.52 | 0.07% |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$198,559.47 | 0.06% |
| | "AMERICAN FINANCING CORPORATION, A CORPORATION " | 1 | \$91,838.06 | 0.03% |
| | "AMERIFIRST FINANCIAL, INC. " | 1 | \$79,457.30 | 0.02% |
| | "APEX HOME LOANS, INC." | 1 | \$223,368.88 | 0.06% |
| | "ARRAY FINANCIAL GROUP, INC." | 3 | \$351,523.39 | 0.19% |
| | "ASHEVILLE SAVINGS BANK, SSB" | 1 | \$90,141.75 | 0.03% |
| | "ASHEVILLE SAVINGS BANK,SSB " | 1 | \$119,500.00 | 0.03% |
| | "ASSURED MORTGAGE, INC." | 2 | \$198,561.40 | 0.06% |
| | "BANK OF MANHATTAN, N.A." | 1 | \$123,138.57 | 0.03% |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$160,728.62 | 0.05% |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$213,252.87 | 0.06% |
| | "BANKSOUTH MORTGAGE COMPANY, LLC " | 1 | \$90,935.95 | 0.03% |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$156,350.81 | 0.04% |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 2 | \$188,478.75 | 0.05% |
| | "BI-COASTAL MORTGAGE, INC. " | 1 | \$152,876.35 | 0.04% |
| | "BRYANT MORTGAGE COMPANY, INC" | 1 | \$89,343.33 | 0.03% |
| | "CERTUSBANK, NA" | 3 | \$562,060.09 | 0.16% |
| | "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$235,193.69 | 0.07% |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$138,501.73 | 0.04% |

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| "CORNERSTONE MORTGAGE, INC." | 1 | \$129,857.89 | 0.04% |
| "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$86,693.60 | 0.02% |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION " | 1 | \$297,825.17 | 0.08% |
| "F&M BANK, A BANKING CORP. " | 1 | \$218,018.30 | 0.06% |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$80,912.99 | 0.02% |
| "F&M BANK, N.A." | 1 | \$98,291.55 | 0.03% |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION " | 1 | \$209,470.37 | 0.06% |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK " | 1 | \$90,000.00 | 0.03% |
| "FIRST COMMUNITY BANK, NA " | 1 | \$152,890.79 | 0.04% |
| "FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION " | 1 | \$57,268.93 | 0.02% |
| "FIRST FEDERAL BANK, FSB " | 1 | \$226,798.62 | 0.06% |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 2 | \$533,081.82 | 0.15% |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION " | 1 | \$142,956.08 | 0.04% |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$56,592.10 | 0.02% |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$119,948.07 | 0.03% |
| "GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE " | 1 | \$81,865.06 | 0.02% |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$153,082.14 | 0.04% |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION " | 2 | \$221,151.54 | 0.06% |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$331,578.69 | 0.09% |
| "MEMBER OPTIONS, LLC " | 2 | \$565,000.00 | 0.16% |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 3 | \$242,280.79 | 0.07% |
| "MONARCH BANK, A CORP. " | 1 | \$117,776.51 | 0.03% |
| "MORTGAGE RESOURCES, INC.- MO" | 1 | \$173,375.49 | 0.05% |
| "MOUNTAIN WEST BANK, N.A." | 1 | \$54,196.52 | 0.02% |
| "NEW AMERICAN MORTGAGE, LLC " | 1 | \$99,285.38 | 0.03% |
| "NEW AMERICAN MORTGAGE, LLC. " | 1 | \$198,559.47 | 0.06% |
| "ONE MORTGAGE, LLC" | 1 | \$46,639.87 | 0.01% |
| "PARAGON HOME LOANS, INC. " | 1 | \$75,456.14 | 0.02% |
| "PEOPLES CHOICE MORTGAGE, LLC." | 2 | \$149,279.12 | 0.04% |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$147,416.67 | 0.04% |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK " | 1 | \$197,096.91 | 0.06% |
| "RCB BANK, A CORP. " | 1 | \$32,264.39 | 0.01% |
| "RESOURCE BANK, N.A." | 1 | \$67,510.22 | 0.02% |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$200,250.46 | 0.06% |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$134,000.00 | 0.04% |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$238,260.14 | 0.07% |

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| "SECURITY NATIONAL BANK OF SIOUX CITY, IO" | 1 | \$75,062.45 | 0.02% |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY " | 1 | \$104,417.51 | 0.03% |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$189,512.77 | 0.05% |
| "SOUTHERN HERITAGE BANK, A CORPORATION " | 1 | \$64,522.67 | 0.02% |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$124,099.67 | 0.03% |
| "STATE BANK AND TRUST COMPANY, A CORPORATION " | 1 | \$153,500.00 | 0.04% |
| "TEXAS LOAN STAR, INC " | 1 | \$234,850.00 | 0.07% |
| "THE BANK OF SOUTH CAROLINA,A STATE BANK " | 1 | \$109,202.57 | 0.03% |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB" | 1 | \$304,000.00 | 0.09% |
| "TRADITION MORTGAGE, LLC" | 2 | \$327,643.29 | 0.09% |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$118,269.29 | 0.03% |
| "UNION MORTGAGE GROUP, INC." | 2 | \$369,052.55 | 0.11% |
| "VBS MORTGAGE, LLC" | 1 | \$74,466.77 | 0.02% |
| "WELCOME HOME FINANCE, LP" | 1 | \$192,882.30 | 0.05% |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB" | 1 | \$147,231.39 | 0.04% |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 1 | \$140,137.73 | 0.04% |
| 1ST CONSTITUTION BANK | 1 | \$157,647.58 | 0.04% |
| 1ST SIGNATURE LENDING LLC, AN INDIANA LLC | 1 | \$78,828.11 | 0.02% |
| 215 HOLDING CO. | 2 | \$259,000.00 | 0.07% |
| 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$55,370.91 | 0.02% |
| AAXY LLC | 2 | \$332,230.50 | 0.09% |
| AAXY, LLC | 2 | \$554,070.00 | 0.16% |
| ACCESS CAPITAL FUNDING | 1 | \$104,000.00 | 0.03% |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,036.46 | 0.05% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.07% |
| ACOPIA, LLC | 1 | \$157,000.00 | 0.04% |
| ACOPIA, LLC, A CORPORATION | 1 | \$139,000.00 | 0.04% |
| ADVENT FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.02% |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.05% |
| ALAMEDA MORTGAGE CORP | 1 | \$161,733.26 | 0.05% |
| ALLIED FIRST BANK | 1 | \$140,861.06 | 0.04% |
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$149,798.22 | 0.04% |
| AMERICAN BANK | 1 | \$119,130.07 | 0.03% |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$188,604.70 | 0.05% |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.07% |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$129,051.47 | 0.04% |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$168,751.57 | 0.05% |
| AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,556.30 | 0.03% |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$184,000.00 | 0.05% |

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| AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$108,000.00 | 0.03% |
| AMERICAN NATIONAL BANK | 13 | \$1,260,565.61 | 0.36% |
| AMERIS BANK | 1 | \$35,368.63 | 0.01% |
| APEX HOME LOANS, INC. | 1 | \$345,448.43 | 0.1% |
| APPLE DIRECT FUNDING CORPORATION | 1 | \$331,000.00 | 0.09% |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$100,425.00 | 0.03% |
| ASSOCIATED MORTGAGE BANKERS | 2 | \$358,232.96 | 0.1% |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$83,691.80 | 0.02% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,820.23 | 0.03% |
| ATLANTIC FINANCIAL, INC. | 1 | \$255,192.02 | 0.07% |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.08% |
| AVENUE BANK | 1 | \$124,087.95 | 0.03% |
| AXIOM FINANCIAL LLC | 1 | \$199,949.39 | 0.06% |
| B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,880.18 | 0.02% |
| BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$125,086.57 | 0.04% |
| BANK INDEPENDENT | 1 | \$74,452.76 | 0.02% |
| BANK OF AMERICA, N.A. | 108 | \$13,065,211.86 | 3.68% |
| BANK OF BLUE VALLEY | 2 | \$346,855.04 | 0.1% |
| BANK OF COLORADO | 1 | \$138,799.58 | 0.04% |
| BANK OF LEE'S SUMMIT | 2 | \$263,345.39 | 0.07% |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,069.57 | 0.04% |
| BANK OF NORTH CAROLINA | 1 | \$389,617.78 | 0.11% |
| BANK OF THE JAMES | 1 | \$137,992.32 | 0.04% |
| BANK OF THE OZARKS | 2 | \$325,618.60 | 0.09% |
| BANK OF THE PACIFIC | 2 | \$191,420.04 | 0.05% |
| BANKERS FUNDING GROUP, INC. | 2 | \$447,000.00 | 0.13% |
| BANKIOWA | 1 | \$63,486.04 | 0.02% |
| BANKPLUS | 4 | \$470,666.05 | 0.13% |
| BANKWESTINC | 1 | \$137,489.44 | 0.04% |
| BARRONSMORTGAGEGROUPLTD | 1 | \$195,000.00 | 0.05% |
| BARTLETT MORGAGE INC CORPORATION | 1 | \$190,608.11 | 0.05% |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$99,284.39 | 0.03% |
| BAY STATE SAVINGS BANK | 1 | \$59,565.03 | 0.02% |
| BEACH MUNICIPAL FCU | 1 | \$53,608.53 | 0.02% |
| BELL STATE BANK & TRUST | 3 | \$209,522.50 | 0.06% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$193,595.49 | 0.05% |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$346,000.00 | 0.1% |
| BNC NATIONAL BANK | 6 | \$2,050,477.41 | 0.58% |
| BOFI FEDERAL BANK | 1 | \$254,132.11 | 0.07% |
| BOULEVARD BANK | 1 | \$287,401.29 | 0.08% |
| BP FEDERAL CREDIT UNION | 1 | \$319,400.00 | 0.09% |
| BRANCH BANKING AND TRUST COMPANY | 42 | \$7,449,657.89 | 2.1% |
| | 1 | \$121,611.94 | 0.03% |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | |
| C4D MORTGAGE COMPANY LLC | 1 | \$157,000.00 | 0.04% |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$295,000.00 | 0.08% |
| CAPITAL CENTER LLC | 1 | \$135,000.00 | 0.04% |
| CAPITAL CENTER, L.L.C. | 3 | \$540,000.00 | 0.15% |
| CAPITAL CITY BANK - KS | 1 | \$94,302.36 | 0.03% |
| CAPITAL MARK BANK AND TRUST | 1 | \$76,739.62 | 0.02% |
| CAPITALTRUSTMORTGAGECORP | 1 | \$135,000.00 | 0.04% |
| CARTUS HOME LOANS | 2 | \$413,300.00 | 0.12% |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$173,000.00 | 0.05% |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$148,500.00 | 0.04% |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$125,092.47 | 0.04% |
| CDC FEDERAL CREDIT UNION | 4 | \$502,297.37 | 0.14% |
| CENTENNIAL BANK | 1 | \$163,803.85 | 0.05% |
| CENTENNIAL BANK - AR | 2 | \$361,567.08 | 0.1% |
| CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$111,188.07 | 0.03% |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$558,133.74 | 0.16% |
| CITIZENS COMMUNITY BANK | 4 | \$697,749.72 | 0.2% |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1 | \$122,188.50 | 0.03% |
| CITY BANK | 5 | \$691,452.66 | 0.19% |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,000.00 | 0.04% |
| CLEAR MOUNTAIN BANK | 3 | \$204,848.08 | 0.06% |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$157,500.00 | 0.04% |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$54,600.24 | 0.02% |
| COLONIAL MORTGAGE CO. | 1 | \$165,789.35 | 0.05% |
| COMERICA BANK | 2 | \$220,946.46 | 0.06% |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,000.00 | 0.07% |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$133,000.00 | 0.04% |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,497.73 | 0.03% |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$73,460.07 | 0.02% |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$256,111.98 | 0.07% |
| COMMUNITY CHOICE CREDIT UNION | 4 | \$390,518.23 | 0.11% |
| COMMUNITY TRUST BANK | 1 | \$52,613.29 | 0.01% |
| COMPASS BANK | 45 | \$7,700,206.61 | 2.17% |
| CONTINENTAL BANK | 1 | \$88,062.03 | 0.02% |
| CORNERSTONE MORTGAGE | 1 | \$105,727.93 | 0.03% |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.05% |
| CORNERSTONE MORTGAGE, INC. | 1 | \$115,815.35 | 0.03% |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$63,921.38 | 0.02% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,400.00 | 0.05% |
| CRESCENT STATE BANK | 1 | \$67,510.22 | 0.02% |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$484,000.00 | 0.14% |
| CUMMINGS FINANCIAL, LLC | 1 | \$131,000.00 | 0.04% |

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| CUMMINGSFINANCIALLLC | 1 | \$179,600.00 | 0.05% |
| D.L. EVANS BANK | 1 | \$101,335.12 | 0.03% |
| DAMASCUS COMMUNITY BANK | 1 | \$245,110.81 | 0.07% |
| DAS ACQUISITION COMPANY, LLC | 3 | \$377,671.85 | 0.11% |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$370,809.81 | 0.1% |
| DISCOVER HOME LOANS INC | 2 | \$341,800.00 | 0.1% |
| DISCOVER HOME LOANS, INC | 1 | \$320,300.00 | 0.09% |
| DISCOVER HOME LOANS, INC. | 3 | \$550,893.49 | 0.16% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$233,306.68 | 0.07% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$774,825.03 | 0.22% |
| DOERING MORTGAGE CORPORATION | 1 | \$290,875.92 | 0.08% |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$173,000.00 | 0.05% |
| DSW MORTGAGE, INC. | 1 | \$155,744.19 | 0.04% |
| EAGLE BANK | 2 | \$461,281.20 | 0.13% |
| EAGLE BANK AND TRUST COMPANY | 2 | \$329,251.05 | 0.09% |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$60,613.00 | 0.02% |
| EDWARD JONES MORTGAGE, LLC | 2 | \$246,900.00 | 0.07% |
| EMBRACE HOME LOANS, INC. | 4 | \$983,500.00 | 0.28% |
| EMC HOLDINGS LLC | 1 | \$79,423.79 | 0.02% |
| ENTERPRISE BANK & TRUST | 2 | \$231,629.35 | 0.07% |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.05% |
| EQUITY LOANS, LLC | 1 | \$72,722.40 | 0.02% |
| EVERETT FINANCIAL | 3 | \$693,061.21 | 0.2% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$275,000.00 | 0.08% |
| EXTRACO BANKS N.A. | 1 | \$67,013.82 | 0.02% |
| F & M BANK | 1 | \$94,166.61 | 0.03% |
| F&M BANK | 2 | \$220,051.44 | 0.06% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$336,889.91 | 0.09% |
| FAR EAST MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% |
| FARMERS AND MERCHANTS BANK | 1 | \$74,452.76 | 0.02% |
| FEDERATEDMORTGAGECORP | 1 | \$170,000.00 | 0.05% |
| FIDELITY ONE MORTGAGE, INC. | 3 | \$625,500.00 | 0.18% |
| FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,406,778.79 | 0.96% |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$216,409.38 | 0.06% |
| FIRST BANK | 5 | \$618,751.68 | 0.17% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$232,000.00 | 0.07% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$276,500.00 | 0.08% |
| FIRST BANK OF MONTANA | 1 | \$76,621.43 | 0.02% |
| FIRST CAPITAL BANK | 2 | \$333,080.24 | 0.09% |
| FIRST CAPITAL BANK OF KY | 1 | \$113,000.00 | 0.03% |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$347,462.69 | 0.1% |
| FIRST CENTURY BANK NA | 1 | \$173,723.12 | 0.05% |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$124,093.82 | 0.03% |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$139,984.42 | 0.04% |
| FIRST COUNTY BANK | 1 | \$256,000.00 | 0.07% |
| FIRST FEDERAL BANK | 4 | \$512,353.99 | 0.14% |
| FIRST FINANCIAL BANK | 2 | \$207,755.69 | 0.06% |
| FIRST FINANCIAL BANK NATIONAL ASSC | 1 | \$232,574.35 | 0.07% |
| FIRST FINANCIAL SERVICES, INC | 3 | \$950,100.00 | 0.27% |
| FIRST HARRISON BANK | 1 | \$50,500.00 | 0.01% |
| FIRST HOME MORTGAGE CORP. | 2 | \$356,844.05 | 0.1% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,663.46 | 0.05% |
| FIRST MERCHANTS BANK | 3 | \$326,914.31 | 0.09% |
| FIRST NATIONAL BANK OF PA | 4 | \$411,623.31 | 0.12% |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$51,625.46 | 0.01% |
| FIRST NIAGARA BANK, N.A. | 12 | \$1,339,500.00 | 0.38% |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$136,000.00 | 0.04% |
| FIRST OHIO HOME FINANCE INC. | 1 | \$170,753.10 | 0.05% |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$127,078.06 | 0.04% |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$248,175.90 | 0.07% |
| FIRST SECURITY BANK | 7 | \$527,077.17 | 0.15% |
| FIRST STATE BANK OF ST. CHARLES | 4 | \$553,095.95 | 0.16% |
| FIRST STATE BANK-TN | 1 | \$319,753.35 | 0.09% |
| FIRSTBANK | 2 | \$367,325.15 | 0.1% |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$305,172.94 | 0.09% |
| FIRSTFINANCIALSERVICESINC | 1 | \$183,261.75 | 0.05% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$835,687.77 | 0.24% |
| FORCHT BANK | 1 | \$172,476.06 | 0.05% |
| FREEDOM FIRST FEDERAL CREDIT UNION A VA | 1 | \$117,646.49 | 0.03% |
| FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA | 1 | \$96,568.33 | 0.03% |
| FREEDOM LENDING LLC | 1 | \$76,500.00 | 0.02% |
| FREEDOM MORTGAGE CORPORATION | 2 | \$326,835.94 | 0.09% |
| FRONTIER BANK | 2 | \$443,613.68 | 0.13% |
| FUSBANK, NA | 1 | \$207,200.00 | 0.06% |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$658,967.14 | 0.19% |
| GENEVA FINANCIAL LLC | 1 | \$216,078.12 | 0.06% |
| GENEVA FINANCIAL, LLC | 1 | \$331,578.69 | 0.09% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$113,742.82 | 0.03% |
| GEORGIA BANK & TRUST CO | 1 | \$54,191.37 | 0.02% |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$475,022.46 | 0.13% |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$197,115.49 | 0.06% |
| GL FINANCIAL SERVICES, LLC | 2 | \$533,000.00 | 0.15% |
| GOLD COAST BANK | 1 | \$188,631.50 | 0.05% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$135,011.38 | 0.04% |
| GOOGAIN, INC | 1 | \$410,000.00 | 0.12% |

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| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$158,840.09 | 0.04% |
| GRANITESTATEMORTGAGECORP | 1 | \$185,500.00 | 0.05% |
| GREAT NORTHERN BANK | 1 | \$149,898.24 | 0.04% |
| GREAT SOUTHERN BANK | 2 | \$184,863.98 | 0.05% |
| GSB MORTGAGE, INC. | 1 | \$250,405.73 | 0.07% |
| GUARANTY BANK, FSB | 1 | \$72,925.83 | 0.02% |
| GULF COAST BANK AND TRUST CO | 1 | \$128,242.10 | 0.04% |
| GUM TREE MORTGAGE, LLC | 1 | \$411,018.11 | 0.12% |
| HANCOCK BANK | 3 | \$395,837.46 | 0.11% |
| HAPOCOMMUNITYCREDITUNION | 1 | \$130,000.00 | 0.04% |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$253,505.71 | 0.07% |
| HFA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.05% |
| HOME FEDERAL BANK CORP | 1 | \$410,829.73 | 0.12% |
| HOME FINANCE OF AMERICA, INC | 1 | \$105,000.00 | 0.03% |
| HOME FINANCE OF AMERICA, INC. | 3 | \$408,000.00 | 0.12% |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC | 1 | \$163,077.97 | 0.05% |
| HOME FINANCING UNLIMITED, INC | 1 | \$118,246.94 | 0.03% |
| HOMELAND MORTGAGE COMPANY | 6 | \$1,751,251.78 | 0.49% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$216,429.82 | 0.06% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$107,003.30 | 0.03% |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$197,000.00 | 0.06% |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$329,378.08 | 0.09% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$210,805.97 | 0.06% |
| HYDE PARK BANK AND TRUST | 1 | \$147,805.87 | 0.04% |
| IAB FINANCIAL BANK | 1 | \$142,500.00 | 0.04% |
| INFINITY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.07% |
| INSIGHT BANK | 1 | \$413,976.99 | 0.12% |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$334,400.00 | 0.09% |
| INTERBANK | 1 | \$297,796.90 | 0.08% |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,590,229.16 | 1.01% |
| INTERBANK MORTGAGE COMPANY. | 1 | \$297,796.90 | 0.08% |
| INTERCONTINENTAL MORTGAGE | 1 | \$237,000.00 | 0.07% |
| INTRUST BANK. N.A. | 1 | \$54,048.32 | 0.02% |
| IQ CREDIT UNION | 2 | \$239,264.17 | 0.07% |
| J PHILIPS MORTGAGE, INC | 1 | \$91,850.00 | 0.03% |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$143,942.02 | 0.04% |
| JEFFERSON BANK OF FLORIDA | 1 | \$174,250.00 | 0.05% |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,740.81 | 0.1% |
| JPMORGAN CHASE BANK, N.A. | 491 | \$48,290,012.79 | 13.61% |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$92,234.49 | 0.03% |
| KANSAS STATE BANK-MANHATTAN | 1 | \$370,000.00 | 0.1% |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$678,359.08 | 0.19% |

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| KITSAP BANK | 1 | \$138,000.00 | 0.04% |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$102,258.13 | 0.03% |
| KOHLER CREDIT UNION | 1 | \$71,500.00 | 0.02% |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,062,706.09 | 0.3% |
| LAKESIDEMORTGAGECOMPANY | 1 | \$240,085.24 | 0.07% |
| LARABY FINANCIAL GROUP | 1 | \$75,000.00 | 0.02% |
| LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% |
| LENDING SOLUTIONS INC | 2 | \$216,000.00 | 0.06% |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$56,851.66 | 0.02% |
| LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$280,500.00 | 0.08% |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$184,500.00 | 0.05% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$283,408.60 | 0.08% |
| LOANLEADERS OF AMERICA INC | 1 | \$150,000.00 | 0.04% |
| LOTA FINANCIAL GROUP INC | 1 | \$189,805.98 | 0.05% |
| LOWELL COOPERATIVE BANK | 1 | \$209,812.37 | 0.06% |
| LUTHER BURBANK SAVINGS | 1 | \$337,551.10 | 0.1% |
| LUXURY MORTGAGE CORPORATION | 1 | \$184,795.76 | 0.05% |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$129,371.04 | 0.04% |
| MAGNOLIA STATE BANK | 2 | \$192,834.86 | 0.05% |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$322,130.91 | 0.09% |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$111,500.00 | 0.03% |
| MARQUETTE BANK | 4 | \$327,958.83 | 0.09% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$174,426.28 | 0.05% |
| MCGLONE MORTGAGE | 1 | \$139,500.00 | 0.04% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,665.14 | 0.09% |
| MEMBER OPTIONS LLC | 1 | \$153,500.00 | 0.04% |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$81,804.19 | 0.02% |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$184,655.86 | 0.05% |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$47,654.27 | 0.01% |
| METROPOLITAN NATIONAL BANK | 3 | \$542,540.09 | 0.15% |
| MEYER MORTGAGE CORPORATION | 1 | \$97,759.24 | 0.03% |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$165,000.00 | 0.05% |
| MID AMERICA BANK | 2 | \$179,226.13 | 0.05% |
| MID AMERICA MTG SOUTHERN IL | 1 | \$46,824.76 | 0.01% |
| MIDFIRST BANK | 1 | \$67,503.84 | 0.02% |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$49,639.87 | 0.01% |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$173,166.23 | 0.05% |
| MINNWEST MORTGAGE CORPORATION | 1 | \$121,104.08 | 0.03% |
| MONARCH BANK | 2 | \$332,610.67 | 0.09% |
| MONARCH BANK A CORP | 1 | \$224,078.03 | 0.06% |
| MONARCH BANK A CORPORATION | 1 | \$194,571.25 | 0.05% |
| MONARCH BANKDBA MONARCH MTG | 1 | \$61,684.09 | 0.02% |

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| MONROE BANK AND TRUST | 1 | \$200,535.62 | 0.06% |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$877,449.02 | 0.25% |
| MORTGAGE INVESTORS GROUP | 1 | \$215,400.91 | 0.06% |
| MORTGAGE INVESTORS GROUP. | 1 | \$180,400.00 | 0.05% |
| MORTGAGE RESOURCES, INC. | 1 | \$74,752.56 | 0.02% |
| MORTGAGE SERVICES III, LLC | 2 | \$203,000.00 | 0.06% |
| MORTGAGES FOR U LLC | 2 | \$215,000.00 | 0.06% |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.03% |
| MOUNTAIN WEST BANK | 1 | \$80,324.55 | 0.02% |
| MOUNTAIN WEST BANK, NA | 1 | \$52,610.79 | 0.01% |
| MS FLYNN, INC. | 1 | \$109,207.71 | 0.03% |
| NETWORK FUNDING, LP | 1 | \$173,445.28 | 0.05% |
| NJ LENDERS CORPORATION | 1 | \$156,243.74 | 0.04% |
| NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$347,466.53 | 0.1% |
| NORTH SHORE BANK OF COMMERCE | 3 | \$530,115.49 | 0.15% |
| NORTH STATE BANK MORTGAGE | 1 | \$255,262.84 | 0.07% |
| NORTHSTAR BANK OF TEXAS | 1 | \$59,134.64 | 0.02% |
| NORTHSTAR MORTGAGE CORP | 2 | \$579,704.09 | 0.16% |
| NORTHWEST MORTGAGE GROUP INC. | 1 | \$365,000.00 | 0.1% |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$188,500.00 | 0.05% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,238.21 | 0.02% |
| NTFN, INC | 1 | \$111,655.39 | 0.03% |
| NYCB MORTGAGE COMPANY, LLC | 30 | \$4,585,500.90 | 1.29% |
| OLD POINT MORTGAGE LLC | 1 | \$146,076.29 | 0.04% |
| OMEGA FINANCIAL SERVICES INC | 1 | \$365,349.43 | 0.1% |
| OZARK BANK | 1 | \$95,000.00 | 0.03% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$379,302.01 | 0.11% |
| PARK STERLING BANK | 2 | \$169,053.33 | 0.05% |
| PATRIOT BANK | 1 | \$67,014.34 | 0.02% |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.03% |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$178,669.60 | 0.05% |
| PEOPLES BANK | 1 | \$99,275.06 | 0.03% |
| PEOPLES NATIONAL BANK | 1 | \$85,082.73 | 0.02% |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$131,043.07 | 0.04% |
| PHH MORTGAGE CORPORATION | 5 | \$1,022,657.59 | 0.29% |
| PINNACLE BANK | 4 | \$441,872.39 | 0.12% |
| PINNACLE BANK - COLUMBUS | 1 | \$162,804.36 | 0.05% |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$274,628.53 | 0.08% |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,000.00 | 0.05% |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$366,000.00 | 0.1% |
| PLANTERS BANK & TRUST | 1 | \$176,418.36 | 0.05% |

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| PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION | 1 | \$200,300.00 | 0.06% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$968,642.65 | 0.27% |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.03% |
| PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$210,191.62 | 0.06% |
| POLI MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.06% |
| POLI MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.06% |
| POLI MORTGAGE GROUP, INC. | 3 | \$662,745.72 | 0.19% |
| PREFERRED COMMUNITY BANK | 1 | \$50,000.00 | 0.01% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,000.00 | 0.06% |
| PREMIER BANK | 1 | \$152,869.07 | 0.04% |
| PREMIER COMMERCIAL BANK | 1 | \$92,231.01 | 0.03% |
| PRESIDENTIAL BANK, FSB | 2 | \$665,538.41 | 0.19% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC. | 1 | \$157,839.00 | 0.04% |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$133,675.00 | 0.04% |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$444,729.72 | 0.13% |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$200,000.00 | 0.06% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,241.17 | 0.03% |
| PROSPERITY BANK | 3 | \$190,047.63 | 0.05% |
| PULASKI BANK | 6 | \$912,238.15 | 0.26% |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$230,467.04 | 0.06% |
| QUICKEN LOANS INC. | 112 | \$22,149,685.43 | 6.24% |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$167,782.75 | 0.05% |
| REFERRAL MARKETING, INC. | 1 | \$121,500.00 | 0.03% |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$220,000.00 | 0.06% |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$289,874.21 | 0.08% |
| RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,032,701.48 | 0.57% |
| RESOURCE FINANCIAL SERVICES | 1 | \$413,937.70 | 0.12% |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$161,825.97 | 0.05% |
| RESOURCE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.06% |
| RIVER VALLEY BANCORP | 1 | \$151,394.46 | 0.04% |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$203,005.07 | 0.06% |
| ROCK SPRINGS NATIONAL BANK | 2 | \$367,087.38 | 0.1% |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.11% |
| SAIL MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.08% |
| SANDY SPRING BANK | 1 | \$121,817.35 | 0.03% |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$365,000.00 | 0.1% |
| SCBT | 3 | \$592,288.34 | 0.17% |
| SECURITY BANK OF KANSAS CITY | 1 | \$312,701.62 | 0.09% |
| SECURITY HOME MORTGAGE, LLC | 1 | \$154,622.52 | 0.04% |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$266,000.00 | 0.07% |
| SHARE PLUS FEDERAL BANK | 1 | \$140,124.96 | 0.04% |

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| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$571,435.25 | 0.16% |
| SIMMONS FIRST BANK OF NE AR | 1 | \$29,287.52 | 0.01% |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$49,642.20 | 0.01% |
| SIMMONS FIRST NATIONAL BANK | 3 | \$464,604.22 | 0.13% |
| SKYLINE FINANCIAL CORP | 1 | \$177,200.00 | 0.05% |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$166,789.96 | 0.05% |
| SOUTH COASTAL BANK | 2 | \$550,985.97 | 0.16% |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$138,586.14 | 0.04% |
| SOUTHERN HERITAGE BANK | 1 | \$59,089.56 | 0.02% |
| SOUTHERN STATE BANK | 1 | \$42,440.09 | 0.01% |
| SOUTHWEST BANK | 1 | \$178,695.10 | 0.05% |
| SOVEREIGN BANK, N.A. | 77 | \$13,644,652.75 | 3.85% |
| SPIRITBANK | 1 | \$133,052.95 | 0.04% |
| STARION FINANCIAL | 1 | \$300,000.00 | 0.08% |
| STIFEL BANK AND TRUST | 1 | \$325,622.19 | 0.09% |
| STONEGATE MORTGAGE CORPORATION | 2 | \$726,937.70 | 0.2% |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$708,118.54 | 0.2% |
| STRATEGICLENDINGGROUPINC | 1 | \$366,043.09 | 0.1% |
| SUMMIT BANK | 1 | \$407,910.16 | 0.11% |
| SUMMIT BANK, A CORPORATION | 1 | \$54,596.10 | 0.02% |
| SUMMIT COMMUNITY BANK | 2 | \$90,994.18 | 0.03% |
| SUMMIT MORTGAGE, INC. | 2 | \$99,897.44 | 0.03% |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 10 | \$2,007,750.75 | 0.57% |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$172,077.52 | 0.05% |
| SUN HOME LOANS, INC. | 1 | \$141,882.82 | 0.04% |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% |
| SUNTRUST MORTGAGE, INC. | 168 | \$22,873,266.25 | 6.45% |
| SWEETWATER HOME FINANCE OF HOUSTON INC | 1 | \$102,658.52 | 0.03% |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$130,265.66 | 0.04% |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$242,690.84 | 0.07% |
| SYNOVUS MORTGAGE CORP | 1 | \$111,700.00 | 0.03% |
| SYNOVUS MORTGAGE CORP. | 1 | \$184,137.74 | 0.05% |
| TEAM CAPITAL BANK | 1 | \$360,000.00 | 0.1% |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$106,844.69 | 0.03% |
| THE BANK OF MAINE | 1 | \$127,977.58 | 0.04% |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$322,000.00 | 0.09% |
| THE CITIZENS BANK | 1 | \$161,367.60 | 0.05% |
| THE CITIZENS NATIONAL BANK | 1 | \$193,071.66 | 0.05% |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$168,767.81 | 0.05% |
| THE EQUITABLE BANK, SSB | 1 | \$84,077.99 | 0.02% |
| THE F&M BANK & TRUST COMPANY | 1 | \$403,075.73 | 0.11% |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$208,311.70 | 0.06% |

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| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.03% |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,119,810.39 | 0.88% |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$228,000.00 | 0.06% |
| THE NEW WINDSOR STATE BANK | 1 | \$125,789.36 | 0.04% |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$61,553.43 | 0.02% |
| THE WASHINGTON SAVINGS BANK | 1 | \$136,489.61 | 0.04% |
| TIDEWATER HOME FUNDING LLC. | 1 | \$413,996.49 | 0.12% |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$258,014.58 | 0.07% |
| TOP ONE MORTGAGE | 1 | \$109,000.00 | 0.03% |
| TOP ONE MORTGAGE, LLC. | 1 | \$100,525.20 | 0.03% |
| TOWER BANK AND TRUST COMPANY | 1 | \$111,349.19 | 0.03% |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$206,535.28 | 0.06% |
| TOWNEBANK MORTGAGE | 1 | \$409,883.71 | 0.12% |
| TWINSTAR CREDIT UNION | 1 | \$100,902.38 | 0.03% |
| U.S. BANK N.A. | 203 | \$32,849,142.10 | 9.26% |
| UBS AG, TAMPA BRANCH | 1 | \$78,000.00 | 0.02% |
| UNION BANK AND TRUST | 1 | \$382,630.34 | 0.11% |
| UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.07% |
| UNION MORTGAGE GROUP, INC. | 2 | \$223,363.82 | 0.06% |
| UNION NATIONAL MORTGAGE CO. | 1 | \$286,877.67 | 0.08% |
| UNION TRUST MORTGAGE CORP | 1 | \$231,588.87 | 0.07% |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$150,000.00 | 0.04% |
| UNIVERSAL LENDING CORPORATION | 1 | \$104,243.72 | 0.03% |
| UNIVERSAL LENDING CORPORATION. | 1 | \$67,497.40 | 0.02% |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.04% |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$629,343.19 | 0.18% |
| US NEW MEXICO FCU | 1 | \$89,343.33 | 0.03% |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$207,300.00 | 0.06% |
| USWIDEFINANCIALLLC | 1 | \$122,593.82 | 0.03% |
| VALLEY BANK OF HELENA | 1 | \$62,537.12 | 0.02% |
| VALLEY VIEW STATE BANK | 1 | \$154,869.09 | 0.04% |
| VBS MORTGAGE,LLC. | 3 | \$253,847.85 | 0.07% |
| VERITAS FUNDING, LLC | 1 | \$410,985.79 | 0.12% |
| VICTORIA FINANCIAL CORP | 1 | \$228,000.00 | 0.06% |
| VICTORIAN FINANCE, LLC | 1 | \$175,000.00 | 0.05% |
| VICTORY MORTGAGE, LLC | 1 | \$114,139.97 | 0.03% |
| WASHINGTON TRUST BANK | 2 | \$347,081.96 | 0.1% |
| WCS LENDING, LLC | 1 | \$414,000.00 | 0.12% |
| WEBSTER BANK, N.A. | 27 | \$4,782,963.10 | 1.35% |
| WELLS FARGO BANK, N.A. | 73 | \$11,955,592.94 | 3.37% |
| WEST BANK | 2 | \$385,430.57 | 0.11% |
| WESTERN OHIO MORTGAGE CORP | 1 | \$117,150.09 | 0.03% |
| WESTERN STATE BANK | 1 | \$35,739.02 | 0.01% |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$408,985.79 | 0.12% |

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| | WINDOM CAPITAL, INC. | 1 | \$184,000.00 | 0.05% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,423.81 | 0.02% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,142,431.88 | 0.32% |
| | Unavailable | 164 | \$27,575,427.45 | 7.77% |
| | AGNOLIA STATE BANK | 1 | \$230,792.59 | 0.03% |
| Total | | 2,379 | \$354,780,051.55 | 100% |
| 31418ASE9 | "CALIFORNIA MORTGAGE ADVISORS, INC" | 1 | \$538,509.42 | 1.05% |
| | "DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION " | 1 | \$487,868.93 | 0.95% |
| | "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$548,260.48 | 1.07% |
| | "RPM MORTGAGE, INC " | 1 | \$623,773.41 | 1.22% |
| | "RPM MORTGAGE, INC." | 4 | \$2,104,866.34 | 4.19% |
| | "SHEA MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$464,015.61 | 0.99% |
| | "UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. " | 1 | \$624,638.23 | 1.22% |
| | "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION " | 1 | \$545,328.66 | 1.06% |
| | ALLY BANK | 6 | \$3,446,647.50 | 6.72% |
| | AMERIFIRST FINANCIAL INC | 1 | \$622,042.20 | 1.21% |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$458,786.23 | 0.89% |
| | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$463,360.73 | 0.99% |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$525,809.94 | 1.03% |
| | CHL MORTGAGE | 1 | \$549,412.60 | 1.07% |
| | CITIBANK,N.A. | 2 | \$1,043,189.82 | 2.03% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$490,730.92 | 0.96% |
| | COLE TAYLOR BANK | 19 | \$10,027,237.96 | 19.55% |
| | COMMERCIAL BANK | 1 | \$520,000.00 | 1.01% |
| | CS FINANCIAL INC | 2 | \$1,090,979.31 | 2.13% |
| | DISCOVER HOME LOANS INC | 1 | \$596,685.23 | 1.16% |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$504,634.35 | 0.98% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$1,470,537.16 | 2.87% |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$656,134.83 | 1.28% |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,582,500.00 | 3.09% |
| | ON Q FINANCIAL INC | 1 | \$513,578.43 | 1.09% |
| | PARKSIDE LENDING, LLC | 1 | \$602,838.82 | 1.18% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$608,000.00 | 1.19% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,093,267.32 | 2.13% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$578,284.05 | 1.13% |
| | RPM MORTGAGE | 1 | \$613,302.39 | 1.29% |
| | SKYLINE FINANCIAL CORP. | 1 | \$556,459.74 | 1.09% |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$588,583.82 | 1.15% |
| | U.S. BANK N.A. | 10 | \$5,499,184.93 | 10.72% |

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| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$570,385.33 | 1.11% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.89% |
| | WATERMARK CAPITAL INC | 2 | \$1,143,101.64 | 2.23% |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$3,174,160.71 | 6.19% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,704,700.00 | 3.32% |
| | Unavailable | 7 | \$3,595,359.97 | 7.02% |
| Total | | 95 | \$51,283,157.01 | 100% |
| | | | | |
| 31418ASF6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$81,064.99 | 0.03% |
| | ACTIVUS HOME LOANS | 1 | \$329,000.00 | 0.14% |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$224,500.00 | 0.1% |
| | AMERICANFINANCIALNETWORKINC | 1 | \$289,787.54 | 0.12% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 0.07% |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$220,252.83 | 0.09% |
| | BANK OF AMERICA, N.A. | 6 | \$1,321,179.10 | 0.56% |
| | CARTUS HOME LOANS | 8 | \$2,082,356.24 | 0.88% |
| | CATALYSTLENDINGINC | 1 | \$139,878.88 | 0.06% |
| | CENTURY 21 MORTGAGE | 3 | \$384,314.00 | 0.16% |
| | CITIBANK,N.A. | 2 | \$406,412.06 | 0.17% |
| | CITIZENS BANK | 3 | \$394,114.18 | 0.17% |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,654,829.70 | 0.7% |
| | COLDWELL BANKER MORTGAGE | 3 | \$790,860.00 | 0.34% |
| | EMERY FEDERAL CREDIT UNION | 2 | \$487,300.00 | 0.21% |
| | ERA MORTGAGE | 1 | \$174,600.00 | 0.07% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,507.29 | 0.07% |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$139,784.45 | 0.06% |
| | FFSI, INC. | 1 | \$218,662.81 | 0.09% |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$253,997.95 | 0.11% |
| | FIRSTFINANCIALREALESTATESERVICES | 1 | \$263,993.18 | 0.11% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,816,474.83 | 0.77% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.06% |
| | FREEMANFINANCIAL | 1 | \$186,132.23 | 0.08% |
| | GENEVAFINANCIALLLC | 1 | \$265,244.21 | 0.11% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$184,233.69 | 0.08% |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$407,071.85 | 0.17% |
| | GREEN TREE SERVICING LLC | 1 | \$315,940.00 | 0.13% |
| | HARBORCOMMUNITYBANK | 1 | \$171,796.54 | 0.07% |
| | HSBC BANK USA, N.A. | 10 | \$2,516,055.52 | 1.07% |
| | IMORTGAGE. COM, INC. | 1 | \$343,969.58 | 0.15% |
| | IMORTGAGE.COM, INC. | 2 | \$341,337.66 | 0.14% |
| | IMORTGAGECOMINC | 1 | \$233,655.28 | 0.1% |
| | INSTAMORTGAGE.COM | 1 | \$202,400.00 | 0.09% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$382,949.10 | 0.16% |

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| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$297,750.00 | 0.13% |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$660,095.64 | 0.28% |
| | LENDINGSOLUTIONSINC | 1 | \$128,701.54 | 0.05% |
| | LOANLEADERSOFAMERICAINC | 1 | \$278,560.92 | 0.12% |
| | MASONMCDUFFIEMORTGAGECORPORATION | 1 | \$226,013.80 | 0.1% |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$183,934.13 | 0.08% |
| | NATIONSLENDINGCORP | 2 | \$419,930.22 | 0.18% |
| | NATIONSTARMORTGAGE | 3 | \$573,318.18 | 0.24% |
| | NEIGHBORHOOD LOANS | 1 | \$169,000.00 | 0.07% |
| | NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,228,336.24 | 0.52% |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,621,740.00 | 1.53% |
| | OPENMORTGAGELLC | 1 | \$192,874.06 | 0.08% |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$321,000.00 | 0.14% |
| | PEOPLES BANK | 1 | \$331,487.16 | 0.14% |
| | PEOPLES MORTGAGE COMPANY | 1 | \$99,616.60 | 0.04% |
| | PHH HOME LOANS, LLC | 4 | \$883,229.38 | 0.37% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$989,787.00 | 0.42% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$717,963.37 | 0.3% |
| | PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY | 1 | \$343,869.72 | 0.15% |
| | PHH MORTGAGE CORPORATION | 86 | \$18,241,092.41 | 7.73% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,464,694.98 | 0.62% |
| | PREMIER LENDING, INC | 1 | \$358,985.49 | 0.15% |
| | PRUDLER FUNDING | 1 | \$359,944.94 | 0.15% |
| | QUICKEN LOANS INC. | 735 | \$152,323,242.84 | 64.54% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$137,228.24 | 0.06% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$115,376.43 | 0.05% |
| | TRUSTMARK NATIONAL BANK | 3 | \$611,845.25 | 0.26% |
| | Unavailable | 178 | \$33,023,287.78 | 14.01% |
| Total | | 1,151 | \$236,002,062.01 | 100% |
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| 31418ASG4 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$122,300.00 | 0.45% |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$154,300.00 | 0.56% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$131,000.00 | 0.48% |
| | BANK OF AMERICA, N.A. | 2 | \$290,985.55 | 1.06% |
| | CAPITAL ONE, N.A. | 1 | \$349,845.00 | 1.28% |
| | CARTUS HOME LOANS | 2 | \$425,700.00 | 1.55% |
| | COLDWELL BANKER HOME LOANS | 3 | \$656,741.00 | 2.4% |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,800.00 | 0.55% |
| | CROSSLINECAPITALINC | 1 | \$144,214.02 | 0.53% |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,016,661.26 | 7.36% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,421,674.30 | 5.19% |
| | HOMEOWNERSFINANCIALGROUPUSALLC | 1 | \$74,556.10 | 0.27% |

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|--------------|--|------------|------------------------|-------------|
| | INDEPENDENT BANK | 4 | \$458,803.00 | 1.67% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$534,640.60 | 1.95% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$352,205.45 | 1.28% |
| | LOANLEADERS OF AMERICA INC | 1 | \$249,750.00 | 0.91% |
| | M&T BANK | 2 | \$339,614.15 | 1.24% |
| | MARKETLINE MORTGAGE, LLC | 1 | \$294,682.80 | 1.07% |
| | NATIONS LENDING CORP | 1 | \$162,000.00 | 0.59% |
| | NATIONSLENDINGCORP | 1 | \$148,200.00 | 0.54% |
| | NATIONSTARMORTGAGE | 4 | \$611,870.71 | 2.23% |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$200,096.85 | 0.73% |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$694,367.83 | 2.53% |
| | PHH HOME LOANS, LLC | 1 | \$379,150.00 | 1.38% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$384,150.00 | 1.44% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,123.59 | 0.57% |
| | PHH MORTGAGE CORPORATION | 33 | \$5,688,477.96 | 20.75% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$388,450.00 | 1.42% |
| | QUICKEN LOANS INC. | 29 | \$5,611,826.33 | 20.47% |
| | RESOURCE LENDERS INC | 1 | \$281,500.00 | 1.03% |
| | SOMERSET LENDING CORP | 1 | \$100,400.00 | 0.37% |
| | STATE FARM BANK, F.S.B. | 5 | \$722,490.59 | 2.64% |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,012,778.55 | 3.69% |
| | TRUSTMARK NATIONAL BANK | 3 | \$503,723.55 | 1.84% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,527.90 | 1.31% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$245,000.00 | 0.89% |
| | Unavailable | 8 | \$1,596,750.00 | 5.82% |
| Total | | 148 | \$27,417,357.09 | 100% |
| 31418ASH2 | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$306,242.21 | 1.11% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.59% |
| | FLAGSTAR BANK,FSB | 1 | \$233,175.00 | 0.84% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.91% |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$135,203.99 | 0.49% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$856,007.57 | 3.08% |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,844.69 | 0.36% |
| | NATIONSLENDINGCORP | 1 | \$158,216.61 | 0.57% |
| | NATIONSTARMORTGAGE | 35 | \$5,855,045.69 | 21.19% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,650.00 | 0.71% |
| | NEW PENN FINANCIAL, LLC | 4 | \$760,700.00 | 2.74% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$199,500.00 | 0.72% |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$260,000.00 | 0.94% |
| | PHH MORTGAGE CORPORATION | 12 | \$1,439,818.36 | 5.19% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$355,676.13 | 1.28% |

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|--------------|--|------------|------------------------|-------------|
| | QUICKEN LOANS INC. | 86 | \$15,556,689.30 | 56.05% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPRATION | 1 | \$116,106.53 | 0.42% |
| | SUNTRUST MORTGAGE, INC. | 2 | \$193,300.00 | 0.7% |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$307,129.21 | 1.11% |
| | WILLAMETTE VALLEY BANK | 1 | \$232,546.25 | 0.84% |
| | Unavailable | 1 | \$76,068.23 | 0.27% |
| Total | | 169 | \$27,752,719.77 | 100% |
| | | | | |
| 31418ASJ8 | COLDWELL BANKER HOME LOANS | 1 | \$122,750.00 | 0.44% |
| | COLDWELL BANKER MORTGAGE | 1 | \$134,600.00 | 0.49% |
| | HSBC BANK USA, N.A. | 1 | \$164,000.00 | 0.59% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$612,472.61 | 2.21% |
| | NATIONSTARMORTGAGE | 15 | \$2,654,829.02 | 9.59% |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,681,500.00 | 6.07% |
| | ONEWEST BANK, FSB | 1 | \$206,200.00 | 0.74% |
| | PHH MORTGAGE CORPORATION | 13 | \$1,693,436.37 | 6.12% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$401,492.81 | 1.45% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,075.68 | 0.31% |
| | QUICKEN LOANS INC. | 97 | \$17,379,230.00 | 62.78% |
| | SCENIC OAKS FUNDING | 1 | \$202,760.00 | 0.73% |
| | SUNTRUST MORTGAGE, INC. | 5 | \$437,775.23 | 1.58% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,100.00 | 0.51% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,900.00 | 1.33% |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.55% |
| | Unavailable | 5 | \$1,245,000.00 | 4.51% |
| Total | | 162 | \$27,683,121.72 | 100% |
| | | | | |
| 31418ASK5 | ALLY BANK | 8 | \$418,241.41 | 0.8% |
| | ALLY BANK (CORP.) | 1 | \$80,000.00 | 0.15% |
| | ALLY BANK CORP. | 5 | \$391,987.37 | 0.75% |
| | ALLY CAPITAL CORP. | 2 | \$175,200.00 | 0.34% |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$107,600.00 | 0.21% |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,750.00 | 0.15% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 0.21% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$99,311.89 | 0.19% |
| | BCKCAPITALINC | 1 | \$65,000.00 | 0.12% |
| | CALABASAS FUNDING CORP | 1 | \$153,912.27 | 0.3% |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$163,000.00 | 0.31% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,640.48 | 0.37% |
| | CITIBANK,N.A. | 2 | \$272,599.46 | 0.52% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,467.99 | 0.21% |

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| COMPASS BANK | 2 | \$263,519.86 | 0.51% |
| EMBRACE HOME LOANS, INC. | 3 | \$212,000.00 | 0.41% |
| EVERETT FINANCIAL INC | 1 | \$56,398.79 | 0.11% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.18% |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$52,255.08 | 0.1% |
| FIDELITY MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.09% |
| FIRST DAKOTA NATIONAL BANK | 2 | \$101,264.17 | 0.19% |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$217,743.84 | 0.42% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.19% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$534,430.71 | 1.03% |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.2% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.13% |
| GMAC MORTGAGE, LLC | 1 | \$46,257.35 | 0.09% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$61,500.00 | 0.12% |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$88,000.00 | 0.17% |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$84,799.07 | 0.16% |
| HSBC BANK USA, N.A. | 2 | \$269,250.00 | 0.52% |
| JPMORGAN CHASE BANK, N.A. | 83 | \$9,270,228.81 | 17.79% |
| LENDING SOLUTIONS INC | 1 | \$119,000.00 | 0.23% |
| M&T BANK | 4 | \$471,229.13 | 0.9% |
| MERIDIAN BANK | 1 | \$73,983.98 | 0.14% |
| MILESTONE MORTGAGE INC | 1 | \$73,000.00 | 0.14% |
| NATIONSTARMORTGAGE | 6 | \$754,388.70 | 1.45% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,000.00 | 0.79% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$40,000.00 | 0.08% |
| OAK MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.28% |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$584,836.08 | 1.12% |
| PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$120,000.00 | 0.23% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,123,511.75 | 2.16% |
| POLI MORTGAGE GROUP, INC. | 1 | \$148,000.00 | 0.28% |
| PREFERRED HOME LENDING LLC | 1 | \$94,328.96 | 0.18% |
| PRIORITY BANK | 1 | \$70,000.00 | 0.13% |
| QUICKEN LOANS INC. | 162 | \$24,578,625.92 | 47.16% |
| REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,465,649.91 | 2.81% |
| ROYAL UNITED MORTGAGE LLC | 5 | \$356,204.38 | 0.68% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$112,800.00 | 0.22% |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$56,748.94 | 0.11% |
| ROYALUNITEDMORTGAGELLC | 3 | \$186,663.42 | 0.36% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$59,785.76 | 0.11% |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,000.00 | 0.44% |
| SUNTRUST MORTGAGE, INC. | 9 | \$775,873.85 | 1.49% |
| SUPERRATEINC | 1 | \$357,052.92 | 0.69% |

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| | THE HUNTINGTON NATIONAL BANK | 6 | \$404,136.89 | 0.78% |
| | TOP ONE MORTGAGE | 1 | \$71,000.00 | 0.14% |
| | UNITED BANK INC | 1 | \$89,364.28 | 0.17% |
| | UNITED BANK INC. | 1 | \$67,044.26 | 0.13% |
| | V.I.P. MORTGAGE INC. | 1 | \$75,000.00 | 0.14% |
| | VATRENI, INC. | 1 | \$119,908.14 | 0.23% |
| | WHITNEY BANK | 1 | \$61,000.00 | 0.12% |
| | Unavailable | 39 | \$4,731,173.35 | 9.07% |
| Total | | 424 | \$52,114,169.17 | 100% |
| | | | | |
| 31418ASM1 | ATLANTIC BAY MORTGAGE | 1 | \$97,015.32 | 1.68% |
| | BLUFILENDINGCORPORATION | 1 | \$156,872.97 | 2.71% |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$229,500.00 | 3.97% |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$768,244.27 | 13.27% |
| | LEGACYGROUPLENDINGINC | 1 | \$304,283.77 | 5.26% |
| | NATIONSTARMORTGAGE | 3 | \$255,277.08 | 4.41% |
| | ONEWEST BANK, FSB | 8 | \$790,341.26 | 13.66% |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$244,547.17 | 4.23% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$533,281.68 | 9.21% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,109.87 | 3.08% |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$226,300.00 | 3.91% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$538,761.05 | 9.31% |
| | SUNTRUST MORTGAGE, INC. | 11 | \$930,546.57 | 16.08% |
| | TOWNEBANK MORTGAGE | 3 | \$450,456.11 | 7.78% |
| | Unavailable | 1 | \$84,322.00 | 1.44% |
| Total | | 60 | \$5,787,859.12 | 100% |
| | | | | |
| 31418ASN9 | "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " | 1 | \$253,090.36 | 0.29% |
| | "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$204,433.18 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$365,175.69 | 0.28% |
| | ACADEMYMORTGAGECORP | 1 | \$366,995.53 | 0.28% |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$209,419.37 | 0.16% |
| | ACCUNET MORTGAGE LLC | 2 | \$322,859.80 | 0.25% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$357,750.00 | 0.28% |
| | ACTIVUSHOMELOANS | 1 | \$193,000.00 | 0.15% |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$266,000.00 | 0.21% |
| | ALLY BANK | 10 | \$1,850,348.42 | 1.43% |
| | ALLY BANK (CORP.) | 1 | \$109,464.24 | 0.08% |
| | ALLY BANK CORP. | 5 | \$595,311.13 | 0.46% |
| | ALLY CAPITAL CORP. | 2 | \$277,491.18 | 0.21% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$82,320.00 | 0.06% |
| | AMERICAN KEN INC | 1 | \$215,000.00 | 0.17% |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.17% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$284,500.00 | 0.22% |

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| AMERICAN MORTGAGE INC | 1 | \$200,700.00 | 0.15% |
| AMERICASMONEYSOURCEINC | 1 | \$55,000.00 | 0.04% |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,750.00 | 0.11% |
| ARBOR MORTGAGE CORPORATION | 1 | \$128,139.70 | 0.1% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$123,675.94 | 0.1% |
| BANK OF AMERICA, N.A. | 77 | \$17,101,375.54 | 13.19% |
| BARRONSMORTGAGEGROUPLTD | 1 | \$456,500.00 | 0.35% |
| BLUE BRICK FINANCIAL LLC | 2 | \$577,000.00 | 0.44% |
| CALABASAS FUNDING CORP | 1 | \$372,000.00 | 0.29% |
| CAPITAL CENTER, L.L.C. | 1 | \$90,600.00 | 0.07% |
| CAPITAL ONE, N.A. | 4 | \$562,672.91 | 0.43% |
| CENDERA FUNDING INC. | 1 | \$220,000.00 | 0.17% |
| CENDERA FUNDING, INC. | 1 | \$65,620.60 | 0.05% |
| CITIBANK, N.A. | 3 | \$669,317.03 | 0.52% |
| CITIZENS BANK | 2 | \$139,975.00 | 0.11% |
| CITY SAVINGS BANK & TRUST | 1 | \$58,400.00 | 0.05% |
| COMMUNITYWESTBANKNA | 1 | \$415,830.79 | 0.32% |
| COMPASS MORTGAGE, INC | 1 | \$265,300.00 | 0.2% |
| CONNECTICUT HOME MORTGAGE | 1 | \$243,094.71 | 0.19% |
| CRESCENT MORTGAGE COMPANY | 4 | \$988,900.00 | 0.76% |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$144,100.00 | 0.11% |
| DESERET FIRST CREDIT UNION | 1 | \$188,000.00 | 0.14% |
| EASYMORTGAGEINC | 1 | \$82,500.00 | 0.06% |
| EMBRACE HOME LOANS, INC. | 1 | \$89,761.43 | 0.07% |
| ENDEAVOR CAPITAL, LLC | 1 | \$232,106.45 | 0.18% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$61,693.75 | 0.05% |
| EQUITY BANK | 1 | \$83,000.00 | 0.06% |
| FIRST OHIO HOME FINANCE INC. | 1 | \$89,500.00 | 0.07% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$149,280.26 | 0.12% |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,700.00 | 0.06% |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$60,300.00 | 0.05% |
| FIRSTPRIORITYFINANCIALINC | 1 | \$305,143.24 | 0.24% |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$174,026.68 | 0.13% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,182,515.62 | 1.68% |
| FREEDOM LENDING LLC | 1 | \$80,250.00 | 0.06% |
| FREEDOM MORTGAGE CORPORATION | 2 | \$345,850.00 | 0.27% |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$134,640.00 | 0.1% |
| FUSBANK, NA | 1 | \$65,250.00 | 0.05% |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$126,800.00 | 0.1% |
| GRAND CASTLE, INC. | 1 | \$95,000.00 | 0.07% |
| GREENTREESERVICINGLLC | 1 | \$172,800.00 | 0.13% |
| GREENVALLEYMORTGAGELLC | 1 | \$361,483.59 | 0.28% |
| GREENWAYMORTGAGEFUNDINGCORP | 1 | \$184,955.33 | 0.14% |

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| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$114,682.02 | 0.09% |
| HARBORCOMMUNITYBANK | 1 | \$99,723.51 | 0.08% |
| HOMETOWN LENDERS LLC | 2 | \$415,262.00 | 0.32% |
| HOMETOWN LENDERS, LLC | 2 | \$452,949.29 | 0.35% |
| HSBC BANK USA, N.A. | 1 | \$165,000.00 | 0.13% |
| HURON VALLEY FINANCIAL, INC. | 1 | \$143,200.00 | 0.11% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$239,363.84 | 0.18% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$78,000.00 | 0.06% |
| JPMORGAN CHASE BANK, N.A. | 35 | \$7,380,964.46 | 5.69% |
| LEGACYGROUPLENDINGINC | 1 | \$86,762.80 | 0.07% |
| LENDING SOLUTIONS INC | 3 | \$506,000.00 | 0.39% |
| LENDINGSOLUTIONSINC | 2 | \$465,107.46 | 0.36% |
| LEXINGTON MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.17% |
| LOANDEPOT.COM, LLC | 4 | \$636,800.00 | 0.49% |
| LOWELL COOPERATIVE BANK | 2 | \$323,287.11 | 0.25% |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$141,800.00 | 0.11% |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,805.08 | 0.17% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$408,882.14 | 0.32% |
| MILMAR FINANCIAL | 1 | \$195,465.01 | 0.15% |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$244,711.87 | 0.19% |
| MORTGAGE 1 INC | 1 | \$313,255.27 | 0.24% |
| MORTGAGE AMERICA INC | 1 | \$242,250.00 | 0.19% |
| NATIONSLENDINGCORP | 1 | \$257,423.49 | 0.2% |
| NATIONSTARMORTGAGE | 10 | \$1,329,652.96 | 1.03% |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$168,438.98 | 0.13% |
| NEW CORNERSTONE MORTGAGE | 1 | \$188,400.00 | 0.15% |
| NEW PENN FINANCIAL, LLC | 2 | \$571,400.00 | 0.44% |
| NEW VIEW MORTGAGE CORP. | 1 | \$253,000.00 | 0.2% |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$342,988.38 | 0.26% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$45,400.00 | 0.04% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,500.00 | 0.04% |
| PALLADIUM FINANCIAL GROUP,LLC | 1 | \$132,000.00 | 0.1% |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,600.00 | 0.12% |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$102,219.53 | 0.08% |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$320,000.00 | 0.25% |
| QUICKEN LOANS INC. | 176 | \$34,917,684.03 | 26.92% |
| RBS CITIZENS, NA | 6 | \$736,004.79 | 0.57% |
| RED OAK MORTGAGE INC | 2 | \$441,000.00 | 0.34% |
| REGENT FINANCIAL GROUP INC | 1 | \$102,500.00 | 0.08% |
| REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,388,773.24 | 1.07% |
| RENEWLENDINGINC | 1 | \$114,803.21 | 0.09% |

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|--------------|--|------------|-------------------------|-------------|
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$329,087.56 | 0.25% |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$222,383.41 | 0.17% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.12% |
| | RJF FINANCIAL INC | 1 | \$290,500.00 | 0.22% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$374,872.58 | 0.29% |
| | ROYALUNITEDMORTGAGELLC | 4 | \$298,271.18 | 0.23% |
| | SEATTLEPACIFICMORTGAGEINC | 1 | \$180,000.00 | 0.14% |
| | SHORE MORTGAGE | 5 | \$751,794.14 | 0.58% |
| | STATE FARM BANK, F.S.B. | 4 | \$454,819.01 | 0.35% |
| | SUNMORTGAGECOMPANYINC | 1 | \$230,000.00 | 0.18% |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,013,578.98 | 1.55% |
| | TANDEM MORTGAGE INC | 1 | \$368,000.00 | 0.28% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$120,000.00 | 0.09% |
| | U.S. BANK N.A. | 11 | \$2,052,948.38 | 1.58% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,598,832.58 | 2% |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$193,000.00 | 0.15% |
| | US MORTGAGELINE | 1 | \$262,650.00 | 0.2% |
| | VANGUARD FUNDING LLC | 1 | \$170,527.19 | 0.13% |
| | WALL FINANCIAL INC | 1 | \$385,914.90 | 0.3% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$321,500.00 | 0.25% |
| | WELLS FARGO BANK, N.A. | 72 | \$11,739,676.16 | 9.05% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,500.00 | 0.14% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,600.15 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$471,673.77 | 0.36% |
| | Unavailable | 87 | \$16,127,764.67 | 12.42% |
| Total | | 689 | \$129,692,622.60 | 100% |
| 31418ASP4 | ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 2.85% |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$375,500.00 | 2.79% |
| | CAPITAL ONE, N.A. | 2 | \$375,518.32 | 2.79% |
| | CARTUS HOME LOANS | 1 | \$113,420.00 | 0.82% |
| | CATALYST LENDING INC | 1 | \$175,400.00 | 1.26% |
| | CENTURY 21 MORTGAGE | 1 | \$107,500.00 | 0.77% |
| | COLDWELL BANKER HOME LOANS | 1 | \$343,091.41 | 2.47% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$167,398.45 | 1.21% |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,727,550.00 | 12.44% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,000.00 | 1.79% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,200.00 | 1.52% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,800.00 | 1.05% |
| | HSBC BANK USA, N.A. | 3 | \$451,800.00 | 3.25% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$520,079.82 | 3.75% |
| | MILMAR FINANCIAL | 1 | \$148,000.00 | 1.07% |
| | NATION STAR MORTGAGE | 3 | \$501,953.71 | 3.61% |
| | NEW PENN FINANCIAL, LLC | 4 | \$822,800.00 | 5.93% |

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|--------------|--|-----------|------------------------|-------------|
| | PHH HOME LOANS, LLC | 1 | \$284,000.00 | 2.05% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,200.00 | 1.43% |
| | PHH MORTGAGE CORPORATION | 14 | \$2,748,839.53 | 19.79% |
| | QUICKEN LOANS INC. | 17 | \$2,626,589.49 | 18.91% |
| | STATE FARM BANK, F.S.B. | 1 | \$64,319.49 | 0.46% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$485,124.64 | 3.49% |
| | Unavailable | 3 | \$660,800.00 | 4.77% |
| Total | | 76 | \$13,886,884.86 | 100% |
| 31418ASQ2 | NATIONSTARMORTGAGE | 10 | \$1,177,654.72 | 24.88% |
| | PHH MORTGAGE CORPORATION | 2 | \$191,250.00 | 4.04% |
| | QUICKEN LOANS INC. | 26 | \$3,166,698.35 | 66.91% |
| | Unavailable | 2 | \$196,858.18 | 4.17% |
| Total | | 40 | \$4,732,461.25 | 100% |
| 31418ASR0 | CARTUS HOME LOANS | 1 | \$105,249.00 | 1.11% |
| | COLDWELL BANKER MORTGAGE | 1 | \$65,800.00 | 0.69% |
| | NATIONSTARMORTGAGE | 24 | \$3,629,553.92 | 38.32% |
| | PHH MORTGAGE CORPORATION | 3 | \$301,975.00 | 3.19% |
| | QUICKEN LOANS INC. | 40 | \$5,254,478.11 | 55.48% |
| | Unavailable | 1 | \$113,800.00 | 1.21% |
| Total | | 70 | \$9,470,856.03 | 100% |
| 31418ASS8 | CITIBANK,N.A. | 1 | \$612,277.59 | 1.44% |
| | HSBC BANK USA, N.A. | 6 | \$3,510,258.78 | 8.05% |
| | NATIONSTARMORTGAGE | 8 | \$4,468,743.41 | 10.25% |
| | QUICKEN LOANS INC. | 45 | \$25,928,264.84 | 59.47% |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$2,128,000.00 | 4.88% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,323,500.00 | 5.33% |
| | Unavailable | 9 | \$4,624,587.78 | 10.62% |
| Total | | 77 | \$43,595,632.40 | 100% |
| 31418AST6 | BUENAVISTALENDINGGROUPLLC | 1 | \$62,250.00 | 3.24% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$742,551.84 | 38.67% |
| | J. FRIEDMAN INC | 1 | \$87,000.00 | 4.53% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$68,532.86 | 3.57% |
| | MORTGAGEFACTORYINC | 1 | \$94,765.52 | 4.93% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$48,131.01 | 2.51% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$247,369.70 | 12.88% |
| | ROYALUNITEDMORTGAGELLC | 3 | \$164,269.20 | 8.55% |
| | SUNTRUST MORTGAGE, INC. | 3 | \$345,417.01 | 17.99% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 3.13% |
| Total | | 19 | \$1,920,287.14 | 100% |

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| 31419RM98 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,196,182.65 | 100% |
| Total | | 1 | \$6,196,182.65 | 100% |
| 31419RMB3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$526,621.45 | 100% |
| Total | | 1 | \$526,621.45 | 100% |
| 31419RMM9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,975,405.66 | 100% |
| Total | | 1 | \$12,975,405.66 | 100% |
| 31419RN63 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 100% |
| Total | | 1 | \$835,000.00 | 100% |
| 31419RNL0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,122,671.37 | 100% |
| Total | | 1 | \$3,122,671.37 | 100% |
| 31419RP95 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,397,818.29 | 100% |
| Total | | 1 | \$13,397,818.29 | 100% |
| 31419RQ29 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,240,553.88 | 100% |
| Total | | 1 | \$10,240,553.88 | 100% |
| 31419RQ37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,241,861.28 | 100% |
| Total | | 1 | \$6,241,861.28 | 100% |
| 31419RQ45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$975,290.82 | 100% |
| Total | | 1 | \$975,290.82 | 100% |
| 31419RQ52 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,641,429.23 | 100% |
| Total | | 1 | \$3,641,429.23 | 100% |
| 31419RQ60 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,333,380.53 | 100% |
| Total | | 1 | \$3,333,380.53 | 100% |
| 31419RQ78 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,063,731.22 | 100% |
| Total | | 1 | \$3,063,731.22 | 100% |
| 31419RQ94 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,350,000.00 | 100% |
| Total | | 1 | \$20,350,000.00 | 100% |
| 31419RQD5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,961,876.82 | 100% |
| Total | | 1 | \$5,961,876.82 | 100% |
| 31419RQJ2 | ALLIANT CAPITAL LLC | 1 | \$1,908,388.59 | 100% |
| Total | | 1 | \$1,908,388.59 | 100% |

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| 31419RQK9 | EF&A FUNDING, L.L.C. | 1 | \$5,179,113.12 | 100% |
| Total | | 1 | \$5,179,113.12 | 100% |
| 31419RQL7 | CAPMARK FINANCE INC. | 1 | \$20,634,640.32 | 100% |
| Total | | 1 | \$20,634,640.32 | 100% |
| 31419RQQ6 | PNC ARCS LLC | 1 | \$1,750,868.71 | 100% |
| Total | | 1 | \$1,750,868.71 | 100% |
| 31419RQT0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,999,274.30 | 100% |
| Total | | 1 | \$3,999,274.30 | 100% |
| 31419RQZ6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,152,504.43 | 100% |
| Total | | 1 | \$13,152,504.43 | 100% |
| 31419RRA0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,900,000.00 | 100% |
| Total | | 1 | \$12,900,000.00 | 100% |
| 31419RRD4 | HSBC BANK USA, NA | 1 | \$3,222,947.74 | 100% |
| Total | | 1 | \$3,222,947.74 | 100% |
| 31419RRE2 | Unavailable | 1 | \$585,711.80 | 100% |
| Total | | 1 | \$585,711.80 | 100% |
| 31419RRF9 | WASHINGTON MUTUAL BANK | 1 | \$665,637.29 | 100% |
| Total | | 1 | \$665,637.29 | 100% |
| 31419RRG7 | WASHINGTON MUTUAL BANK | 1 | \$698,238.16 | 100% |
| Total | | 1 | \$698,238.16 | 100% |
| 31419RRH5 | WASHINGTON MUTUAL BANK | 1 | \$1,827,320.25 | 100% |
| Total | | 1 | \$1,827,320.25 | 100% |
| 31419RRJ1 | WASHINGTON MUTUAL BANK | 1 | \$2,249,703.42 | 100% |
| Total | | 1 | \$2,249,703.42 | 100% |
| 31419RRK8 | WASHINGTON MUTUAL BANK | 1 | \$2,210,558.37 | 100% |
| Total | | 1 | \$2,210,558.37 | 100% |
| 31419RRL6 | WASHINGTON MUTUAL BANK | 1 | \$3,789,339.80 | 100% |
| Total | | 1 | \$3,789,339.80 | 100% |
| 3138ATK25 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 2.05% |
| | CITIBANK, N.A. | 1 | \$608,907.65 | 6.93% |

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| | CITIBANK,N.A. | 26 | \$6,766,569.01 | 76.98% |
| | JMAC LENDING, INC. | 1 | \$385,000.00 | 4.38% |
| | TERRACE MORTGAGE COMPANY | 1 | \$340,000.00 | 3.87% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$140,000.00 | 1.59% |
| | Unavailable | 2 | \$369,895.30 | 4.29% |
| Total | | 33 | \$8,790,371.96 | 100% |
| 3138ATK33 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$430,000.00 | 4.51% |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$287,500.00 | 3.02% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 4.38% |
| | CITIBANK,N.A. | 9 | \$4,355,754.00 | 45.71% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$287,000.00 | 3.01% |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,000.00 | 1.84% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$625,200.00 | 6.56% |
| | MORTGAGE MASTER, INC. | 6 | \$2,239,000.00 | 23.53% |
| | PEOPLES BANK | 1 | \$381,800.00 | 4.01% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 1.31% |
| | Unavailable | 1 | \$204,999.99 | 2.15% |
| Total | | 26 | \$9,528,253.99 | 100% |
| 3138ATK41 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$224,000.00 | 3.60% |
| | CITIBANK,N.A. | 18 | \$5,153,579.10 | 82.85% |
| | Unavailable | 3 | \$842,871.26 | 13.55% |
| Total | | 22 | \$6,220,450.36 | 100% |
| 3138ATK58 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,379,250.00 | 17.12% |
| | CITIBANK,N.A. | 15 | \$5,197,772.00 | 64.51% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$319,500.00 | 3.97% |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 3.72% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.49% |
| | MORTGAGE MASTER, INC. | 1 | \$386,000.00 | 4.79% |
| | Unavailable | 1 | \$355,000.00 | 4.44% |
| Total | | 24 | \$8,057,522.00 | 100% |
| 3138ATKY5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$291,465.93 | 6.03% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$134,758.25 | 2.79% |
| | CITIBANK,N.A. | 13 | \$3,030,300.79 | 62.74% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$280,000.00 | 5.80% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,490.34 | 6.14% |
| | MORTGAGE MASTER, INC. | 1 | \$603,000.00 | 12.49% |
| | Unavailable | 1 | \$193,667.09 | 4.01% |
| Total | | 19 | \$4,829,682.40 | 100% |
| 3138ATKZ2 | CITIBANK,N.A. | 4 | \$2,194,841.00 | 43.88% |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$358,000.00 | 7.16% |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$588,000.00 | 11.75% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$494,500.00 | 9.89% |
| | MORTGAGE MASTER, INC. | 2 | \$950,000.00 | 18.99% |
| | STEWART INVESTMENTS INC. | 1 | \$416,999.99 | 8.33% |
| Total | | 11 | \$5,002,340.99 | 100% |
| 3138E6DK9 | COMPASS BANK | 19 | \$5,070,604.21 | 100% |
| Total | | 19 | \$5,070,604.21 | 100% |
| 3138E6DL7 | COMPASS BANK | 11 | \$2,303,840.99 | 100% |
| Total | | 11 | \$2,303,840.99 | 100% |
| 3138L23X3 | RED MORTGAGE CAPITAL, LLC | 1 | \$19,187,500.00 | 100% |
| Total | | 1 | \$19,187,500.00 | 100% |
| 3138L24E4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L25R4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,305,000.00 | 100% |
| Total | | 1 | \$28,305,000.00 | 100% |
| 3138L25S2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$73,649,000.00 | 100% |
| Total | | 1 | \$73,649,000.00 | 100% |
| 3138L25T0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$97,864,000.00 | 100% |
| Total | | 1 | \$97,864,000.00 | 100% |
| 3138L25U7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$125,705,000.00 | 100% |
| Total | | 1 | \$125,705,000.00 | 100% |
| 3138L25V5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$175,490,000.00 | 100% |
| Total | | 1 | \$175,490,000.00 | 100% |
| 3138L25X1 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L26T9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,795,000.00 | 100% |
| Total | | 1 | \$16,795,000.00 | 100% |
| 3138L2AB3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 100% |
| Total | | 1 | \$6,600,000.00 | 100% |
| 3138L2RR0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,455,000.00 | 100% |
| Total | | 1 | \$4,455,000.00 | 100% |

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| 3138L2X28 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% |
| Total | | 1 | \$4,000,000.00 | 100% |
| 3138L2XJ1 | BEECH STREET CAPITAL, LLC | 1 | \$13,478,774.54 | 100% |
| Total | | 1 | \$13,478,774.54 | 100% |
| 3138L2XM4 | WELLS FARGO BANK, N.A. | 1 | \$6,160,000.00 | 100% |
| Total | | 1 | \$6,160,000.00 | 100% |
| 3138L2XN2 | WELLS FARGO BANK, N.A. | 1 | \$7,865,000.00 | 100% |
| Total | | 1 | \$7,865,000.00 | 100% |
| 3138L3AK1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,337,984.00 | 100% |
| Total | | 1 | \$4,337,984.00 | 100% |
| 3138L3B38 | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L3BC8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,400,000.00 | 100% |
| Total | | 1 | \$5,400,000.00 | 100% |
| 3138L3BH7 | WALKER & DUNLOP, LLC | 1 | \$5,950,000.00 | 100% |
| Total | | 1 | \$5,950,000.00 | 100% |
| 3138L3BK0 | BEECH STREET CAPITAL, LLC | 1 | \$5,115,000.00 | 100% |
| Total | | 1 | \$5,115,000.00 | 100% |
| 3138L3BR5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$60,000,000.00 | 100% |
| Total | | 1 | \$60,000,000.00 | 100% |
| 3138L3BU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% |
| Total | | 1 | \$2,000,000.00 | 100% |
| 3138L3C60 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,582,000.00 | 100% |
| Total | | 1 | \$10,582,000.00 | 100% |
| 3138L3C86 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 | 100% |
| Total | | 1 | \$5,800,000.00 | 100% |
| 3138L3CD5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% |
| Total | | 1 | \$1,950,000.00 | 100% |
| 3138L3D69 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,696,402.10 | 100% |
| Total | | 1 | \$2,696,402.10 | 100% |

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| 3138L3D77 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,205,000.00 | 100% |
| Total | | 1 | \$28,205,000.00 | 100% |
| 3138L3DG7 | Unavailable | 1 | \$166,998,000.00 | 100% |
| Total | | 1 | \$166,998,000.00 | 100% |
| 3138L3DQ5 | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 100% |
| Total | | 1 | \$2,250,000.00 | 100% |
| 3138L3EA9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% |
| Total | | 1 | \$4,200,000.00 | 100% |
| 3138L3EB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,297,000.00 | 100% |
| Total | | 1 | \$5,297,000.00 | 100% |
| 3138L3EC5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,525,000.00 | 100% |
| Total | | 1 | \$5,525,000.00 | 100% |
| 3138L3ED3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,175,000.00 | 100% |
| Total | | 1 | \$6,175,000.00 | 100% |
| 3138L3EL5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,680,000.00 | 100% |
| Total | | 1 | \$15,680,000.00 | 100% |
| 3138L3EP6 | FREMONT BANK | 1 | \$750,000.00 | 100% |
| Total | | 1 | \$750,000.00 | 100% |
| 3138L3ER2 | ALLIANT CAPITAL LLC | 1 | \$780,000.00 | 100% |
| Total | | 1 | \$780,000.00 | 100% |
| 3138L3ET8 | FREMONT BANK | 1 | \$770,000.00 | 100% |
| Total | | 1 | \$770,000.00 | 100% |
| 3138L3FT7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,000.00 | 100% |
| Total | | 1 | \$2,115,000.00 | 100% |
| 3138L3FW0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,300,000.00 | 100% |
| Total | | 1 | \$5,300,000.00 | 100% |
| 3138L3G33 | WELLS FARGO BANK, N.A. | 1 | \$2,463,000.00 | 100% |
| Total | | 1 | \$2,463,000.00 | 100% |
| 3138L3G41 | WELLS FARGO BANK, N.A. | 1 | \$6,487,000.00 | 100% |
| Total | | 1 | \$6,487,000.00 | 100% |

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| 3138L3G58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% |
| Total | | | 1 | \$3,000,000.00 | 100% |
| 3138L3G66 | | WELLS FARGO BANK, N.A. | 1 | \$8,295,000.00 | 100% |
| Total | | | 1 | \$8,295,000.00 | 100% |
| 3138L3G82 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,470,000.00 | 100% |
| Total | | | 1 | \$1,470,000.00 | 100% |
| 3138L3GA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,280,000.00 | 100% |
| Total | | | 1 | \$3,280,000.00 | 100% |
| 3138L3GB5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,600,000.00 | 100% |
| Total | | | 1 | \$2,600,000.00 | 100% |
| 3138L3GK5 | | FREMONT BANK | 1 | \$750,000.00 | 100% |
| Total | | | 1 | \$750,000.00 | 100% |
| 3138L3GL3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% |
| Total | | | 1 | \$2,600,000.00 | 100% |
| 3138L3GP4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,800,000.00 | 100% |
| Total | | | 1 | \$2,800,000.00 | 100% |
| 3138L3GR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 100% |
| Total | | | 1 | \$1,769,000.00 | 100% |
| 3138L3GS8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,700,000.00 | 100% |
| Total | | | 1 | \$7,700,000.00 | 100% |
| 3138L3GT6 | | WALKER & DUNLOP, LLC | 1 | \$3,613,000.00 | 100% |
| Total | | | 1 | \$3,613,000.00 | 100% |
| 3138L3GU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% |
| Total | | | 1 | \$1,560,000.00 | 100% |
| 3138L3GV1 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% |
| Total | | | 1 | \$1,800,000.00 | 100% |
| 3138L3H40 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,227,000.00 | 100% |
| Total | | | 1 | \$5,227,000.00 | 100% |
| 3138L3H73 | | ALLIANT CAPITAL LLC | 1 | \$1,382,000.00 | 100% |
| Total | | | 1 | \$1,382,000.00 | 100% |

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| 3138L3H81 | FREMONT BANK | 1 | \$900,000.00 | 100% |
| Total | | 1 | \$900,000.00 | 100% |
| 3138L3HC2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,375,000.00 | 100% |
| Total | | 1 | \$12,375,000.00 | 100% |
| 3138L3HD0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,006,863.00 | 100% |
| Total | | 1 | \$4,006,863.00 | 100% |
| 3138L3HE8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,175,000.00 | 100% |
| Total | | 1 | \$1,175,000.00 | 100% |
| 3138L3HF5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$990,000.00 | 100% |
| Total | | 1 | \$990,000.00 | 100% |
| 3138L3HG3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% |
| Total | | 1 | \$2,000,000.00 | 100% |
| 3138L3HH1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$660,000.00 | 100% |
| Total | | 1 | \$660,000.00 | 100% |
| 3138L3HJ7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,184,000.00 | 100% |
| Total | | 1 | \$7,184,000.00 | 100% |
| 3138L3HN8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L3HP3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,769,000.00 | 100% |
| Total | | 1 | \$1,769,000.00 | 100% |
| 3138L3J30 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,155,000.00 | 100% |
| Total | | 1 | \$1,155,000.00 | 100% |
| 3138L3J48 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,031,900.00 | 100% |
| Total | | 1 | \$1,031,900.00 | 100% |
| 3138L3J55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,103,100.00 | 100% |
| Total | | 1 | \$1,103,100.00 | 100% |
| 3138L3J63 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L3J89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,800,000.00 | 100% |
| Total | | 1 | \$33,800,000.00 | 100% |

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| 3138L3JA4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100% |
| Total | | 1 | \$3,200,000.00 | 100% |
| 3138L3JC0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,290,000.00 | 100% |
| Total | | 1 | \$3,290,000.00 | 100% |
| 3138L3JD8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,485,000.00 | 100% |
| Total | | 1 | \$4,485,000.00 | 100% |
| 3138L3JH9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,030,000.00 | 100% |
| Total | | 1 | \$17,030,000.00 | 100% |
| 3138L3JM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% |
| Total | | 1 | \$1,500,000.00 | 100% |
| 3138L3JN6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,500,000.00 | 100% |
| Total | | 1 | \$16,500,000.00 | 100% |
| 3138L3JP1 | WELLS FARGO BANK, N.A. | 1 | \$1,680,000.00 | 100% |
| Total | | 1 | \$1,680,000.00 | 100% |
| 3138L3JQ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,500,000.00 | 100% |
| Total | | 1 | \$25,500,000.00 | 100% |
| 3138L3JR7 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,181,000.00 | 100% |
| Total | | 1 | \$2,181,000.00 | 100% |
| 3138L3JS5 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,257,700.00 | 100% |
| Total | | 1 | \$4,257,700.00 | 100% |
| 3138L3JT3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,860,000.00 | 100% |
| Total | | 1 | \$34,860,000.00 | 100% |
| 3138L3JU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,185,000.00 | 100% |
| Total | | 1 | \$1,185,000.00 | 100% |
| 3138L3JV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 100% |
| Total | | 1 | \$4,850,000.00 | 100% |
| 3138L3JW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,850,000.00 | 100% |
| Total | | 1 | \$5,850,000.00 | 100% |
| 3138L3JY2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 100% |
| Total | | 1 | \$1,175,000.00 | 100% |

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| 3138L3JZ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,340,000.00 | 100% |
| Total | | 1 | \$2,340,000.00 | 100% |
| 3138L3K38 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,750,000.00 | 100% |
| Total | | 1 | \$6,750,000.00 | 100% |
| 3138L3K53 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,175,000.00 | 100% |
| Total | | 1 | \$8,175,000.00 | 100% |
| 3138L3K61 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 100% |
| Total | | 1 | \$3,325,000.00 | 100% |
| 3138L3K79 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,925,000.00 | 100% |
| Total | | 1 | \$5,925,000.00 | 100% |
| 3138L3K87 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,400,000.00 | 100% |
| Total | | 1 | \$11,400,000.00 | 100% |
| 3138L3K95 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,825,000.00 | 100% |
| Total | | 1 | \$14,825,000.00 | 100% |
| 3138L3KC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,500,000.00 | 100% |
| Total | | 1 | \$18,500,000.00 | 100% |
| 3138L3KD6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100% |
| Total | | 1 | \$8,350,000.00 | 100% |
| 3138L3KE4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,400,000.00 | 100% |
| Total | | 1 | \$13,400,000.00 | 100% |
| 3138L3KF1 | WELLS FARGO BANK, N.A. | 1 | \$34,000,000.00 | 100% |
| Total | | 1 | \$34,000,000.00 | 100% |
| 3138L3KJ3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,087,000.00 | 100% |
| Total | | 1 | \$10,087,000.00 | 100% |
| 3138L3KL8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,502,500.00 | 100% |
| Total | | 1 | \$2,502,500.00 | 100% |
| 3138L3KM6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,687,500.00 | 100% |
| Total | | 1 | \$1,687,500.00 | 100% |
| 3138L3KN4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,300,000.00 | 100% |
| Total | | 1 | \$6,300,000.00 | 100% |

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| 3138L3KQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,720,450.00 | 100% |
| Total | | 1 | \$1,720,450.00 | 100% |
| 3138L3KR5 | ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100% |
| Total | | 1 | \$875,000.00 | 100% |
| 3138L3KT1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,190,000.00 | 100% |
| Total | | 1 | \$1,190,000.00 | 100% |
| 3138L3KU8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% |
| Total | | 1 | \$3,500,000.00 | 100% |
| 3138L3KV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% |
| Total | | 1 | \$4,500,000.00 | 100% |
| 3138L3KW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,730,000.00 | 100% |
| Total | | 1 | \$1,730,000.00 | 100% |
| 3138L3KZ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,250,000.00 | 100% |
| Total | | 1 | \$4,250,000.00 | 100% |
| 3138L3L37 | CITIBANK, N.A. | 1 | \$2,250,000.00 | 100% |
| Total | | 1 | \$2,250,000.00 | 100% |
| 3138L3L45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,560,000.00 | 100% |
| Total | | 1 | \$6,560,000.00 | 100% |
| 3138L3L52 | FREMONT BANK | 1 | \$742,500.00 | 100% |
| Total | | 1 | \$742,500.00 | 100% |
| 3138L3L86 | HSBC BANK USA, NA | 1 | \$8,200,000.00 | 100% |
| Total | | 1 | \$8,200,000.00 | 100% |
| 3138L3LA1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,225,000.00 | 100% |
| Total | | 1 | \$5,225,000.00 | 100% |
| 3138L3LB9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,675,000.00 | 100% |
| Total | | 1 | \$1,675,000.00 | 100% |
| 3138L3LC7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,800,000.00 | 100% |
| Total | | 1 | \$2,800,000.00 | 100% |
| 3138L3LD5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,950,000.00 | 100% |
| Total | | 1 | \$6,950,000.00 | 100% |

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| 3138L3LE3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,900,000.00 | 100% |
| Total | | 1 | \$2,900,000.00 | 100% |
| 3138L3LF0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,300,000.00 | 100% |
| Total | | 1 | \$1,300,000.00 | 100% |
| 3138L3LG8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,475,000.00 | 100% |
| Total | | 1 | \$1,475,000.00 | 100% |
| 3138L3LH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,130,000.00 | 100% |
| Total | | 1 | \$4,130,000.00 | 100% |
| 3138L3LK9 | FREMONT BANK | 1 | \$850,000.00 | 100% |
| Total | | 1 | \$850,000.00 | 100% |
| 3138L3LL7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,625,000.00 | 100% |
| Total | | 1 | \$5,625,000.00 | 100% |
| 3138L3LM5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,120,000.00 | 100% |
| Total | | 1 | \$19,120,000.00 | 100% |
| 3138L3LN3 | BEECH STREET CAPITAL, LLC | 1 | \$60,500,000.00 | 100% |
| Total | | 1 | \$60,500,000.00 | 100% |
| 3138L3LP8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,001,000.00 | 100% |
| Total | | 1 | \$3,001,000.00 | 100% |
| 3138L3LR4 | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% |
| Total | | 1 | \$5,000,000.00 | 100% |
| 3138L3LS2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% |
| Total | | 1 | \$1,500,000.00 | 100% |
| 3138L3LW3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% |
| Total | | 1 | \$3,500,000.00 | 100% |
| 3138L3LY9 | WELLS FARGO BANK, N.A. | 1 | \$3,755,000.00 | 100% |
| Total | | 1 | \$3,755,000.00 | 100% |
| 3138L3LZ6 | WELLS FARGO BANK, N.A. | 1 | \$2,138,000.00 | 100% |
| Total | | 1 | \$2,138,000.00 | 100% |
| 3138L3M44 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,465,000.00 | 100% |
| Total | | 1 | \$1,465,000.00 | 100% |

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| 3138L3M51 | ALLIANT CAPITAL LLC | 1 | \$10,200,000.00 | 100% |
| Total | | 1 | \$10,200,000.00 | 100% |
| 3138L3M69 | WELLS FARGO BANK, N.A. | 1 | \$1,950,000.00 | 100% |
| Total | | 1 | \$1,950,000.00 | 100% |
| 3138L3M77 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,064,000.00 | 100% |
| Total | | 1 | \$3,064,000.00 | 100% |
| 3138L3M85 | BEECH STREET CAPITAL, LLC | 1 | \$9,572,000.00 | 100% |
| Total | | 1 | \$9,572,000.00 | 100% |
| 3138L3ME2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,230,500.00 | 100% |
| Total | | 1 | \$3,230,500.00 | 100% |
| 3138L3MF9 | BERKELEY POINT CAPITAL LLC | 1 | \$550,000.00 | 100% |
| Total | | 1 | \$550,000.00 | 100% |
| 3138L3MG7 | WELLS FARGO BANK, N.A. | 1 | \$9,450,000.00 | 100% |
| Total | | 1 | \$9,450,000.00 | 100% |
| 3138L3MH5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,110,000.00 | 100% |
| Total | | 1 | \$5,110,000.00 | 100% |
| 3138L3MJ1 | FREMONT BANK | 1 | \$2,775,000.00 | 100% |
| Total | | 1 | \$2,775,000.00 | 100% |
| 3138L3MP7 | FREMONT BANK | 1 | \$1,100,000.00 | 100% |
| Total | | 1 | \$1,100,000.00 | 100% |
| 3138L3MS1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,400,000.00 | 100% |
| Total | | 1 | \$5,400,000.00 | 100% |
| 3138L3MT9 | BEECH STREET CAPITAL, LLC | 1 | \$13,625,000.00 | 100% |
| Total | | 1 | \$13,625,000.00 | 100% |
| 3138L3MU6 | BERKELEY POINT CAPITAL LLC | 1 | \$8,047,000.00 | 100% |
| Total | | 1 | \$8,047,000.00 | 100% |
| 3138L3MX0 | WALKER & DUNLOP, LLC | 1 | \$938,000.00 | 100% |
| Total | | 1 | \$938,000.00 | 100% |
| 3138L3MY8 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,662,300.00 | 100% |
| Total | | 1 | \$15,662,300.00 | 100% |

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| 3138L3MZ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,450,000.00 | 100% |
| Total | | 1 | \$30,450,000.00 | 100% |
| 3138L3N27 | HSBC BANK USA, NA | 1 | \$1,375,000.00 | 100% |
| Total | | 1 | \$1,375,000.00 | 100% |
| 3138L3N35 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$63,475,000.00 | 100% |
| Total | | 1 | \$63,475,000.00 | 100% |
| 3138L3N43 | WELLS FARGO BANK, N.A. | 1 | \$1,350,000.00 | 100% |
| Total | | 1 | \$1,350,000.00 | 100% |
| 3138L3N50 | FREMONT BANK | 1 | \$746,250.00 | 100% |
| Total | | 1 | \$746,250.00 | 100% |
| 3138L3N68 | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000.00 | 100% |
| Total | | 1 | \$9,000,000.00 | 100% |
| 3138L3N76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,959,000.00 | 100% |
| Total | | 1 | \$3,959,000.00 | 100% |
| 3138L3N92 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,450,000.00 | 100% |
| Total | | 1 | \$2,450,000.00 | 100% |
| 3138L3NA9 | ALLIANT CAPITAL LLC | 1 | \$45,376,000.00 | 100% |
| Total | | 1 | \$45,376,000.00 | 100% |
| 3138L3NB7 | FREMONT BANK | 1 | \$615,000.00 | 100% |
| Total | | 1 | \$615,000.00 | 100% |
| 3138L3ND3 | WALKER & DUNLOP, LLC | 1 | \$165,000,000.00 | 100% |
| Total | | 1 | \$165,000,000.00 | 100% |
| 3138L3NG6 | BERKELEY POINT CAPITAL LLC | 1 | \$6,515,000.00 | 100% |
| Total | | 1 | \$6,515,000.00 | 100% |
| 3138L3NL5 | RED MORTGAGE CAPITAL, LLC | 1 | \$23,790,000.00 | 100% |
| Total | | 1 | \$23,790,000.00 | 100% |
| 3138L3NM3 | RED MORTGAGE CAPITAL, LLC | 1 | \$25,932,000.00 | 100% |
| Total | | 1 | \$25,932,000.00 | 100% |
| 3138L3NP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% |
| Total | | 1 | \$1,200,000.00 | 100% |

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| 3138L3NQ4 | HSBC BANK USA, NA | 1 | \$1,677,500.00 | 100% |
| Total | | 1 | \$1,677,500.00 | 100% |
| 3138L3NR2 | HSBC BANK USA, NA | 1 | \$1,966,250.00 | 100% |
| Total | | 1 | \$1,966,250.00 | 100% |
| 3138L3NT8 | HSBC BANK USA, NA | 1 | \$5,665,000.00 | 100% |
| Total | | 1 | \$5,665,000.00 | 100% |
| 3138L3NU5 | HSBC BANK USA, NA | 1 | \$12,925,000.00 | 100% |
| Total | | 1 | \$12,925,000.00 | 100% |
| 3138L3NW1 | HSBC BANK USA, NA | 1 | \$9,542,500.00 | 100% |
| Total | | 1 | \$9,542,500.00 | 100% |
| 3138L3NX9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,750,000.00 | 100% |
| Total | | 1 | \$6,750,000.00 | 100% |
| 3138L3NY7 | HSBC BANK USA, NA | 1 | \$2,365,000.00 | 100% |
| Total | | 1 | \$2,365,000.00 | 100% |
| 3138L3NZ4 | HSBC BANK USA, NA | 1 | \$2,172,500.00 | 100% |
| Total | | 1 | \$2,172,500.00 | 100% |
| 3138L3P25 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,310,000.00 | 100% |
| Total | | 1 | \$7,310,000.00 | 100% |
| 3138L3P33 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,233,000.00 | 100% |
| Total | | 1 | \$1,233,000.00 | 100% |
| 3138L3P41 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,350,000.00 | 100% |
| Total | | 1 | \$4,350,000.00 | 100% |
| 3138L3P58 | FREMONT BANK | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L3P66 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% |
| Total | | 1 | \$900,000.00 | 100% |
| 3138L3P82 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,524,000.00 | 100% |
| Total | | 1 | \$1,524,000.00 | 100% |
| 3138L3P90 | PILLAR MULTIFAMILY, LLC | 1 | \$3,950,000.00 | 100% |
| Total | | 1 | \$3,950,000.00 | 100% |

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| 3138L3PA7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$700,000.00 | 100% |
| Total | | 1 | \$700,000.00 | 100% |
| 3138L3PD1 | PILLAR MULTIFAMILY, LLC | 2 | \$8,000,000.00 | 100% |
| Total | | 2 | \$8,000,000.00 | 100% |
| 3138L3PE9 | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% |
| Total | | 1 | \$7,800,000.00 | 100% |
| 3138L3PF6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,749,000.00 | 100% |
| Total | | 1 | \$2,749,000.00 | 100% |
| 3138L3PG4 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% |
| Total | | 1 | \$4,250,000.00 | 100% |
| 3138L3PK5 | HOMESTREET CAPITAL CORPORATION | 1 | \$9,679,600.00 | 100% |
| Total | | 1 | \$9,679,600.00 | 100% |
| 3138L3PL3 | WELLS FARGO BANK, N.A. | 1 | \$6,905,000.00 | 100% |
| Total | | 1 | \$6,905,000.00 | 100% |
| 3138L3PM1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,510,000.00 | 100% |
| Total | | 1 | \$3,510,000.00 | 100% |
| 3138L3PN9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% |
| Total | | 1 | \$2,640,000.00 | 100% |
| 3138L3PQ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,100.00 | 100% |
| Total | | 1 | \$861,100.00 | 100% |
| 3138L3PS8 | BEECH STREET CAPITAL, LLC | 1 | \$5,350,000.00 | 100% |
| Total | | 1 | \$5,350,000.00 | 100% |
| 3138L3PU3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% |
| Total | | 1 | \$4,000,000.00 | 100% |
| 3138L3PV1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,462,000.00 | 100% |
| Total | | 1 | \$1,462,000.00 | 100% |
| 3138L3PW9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,100,000.00 | 100% |
| Total | | 1 | \$8,100,000.00 | 100% |
| 3138L3PZ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,937,000.00 | 100% |
| Total | | 1 | \$1,937,000.00 | 100% |

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| 3138L3Q24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100% |
| Total | | 1 | \$3,200,000.00 | 100% |
| 3138L3Q99 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,500,000.00 | 100% |
| Total | | 1 | \$9,500,000.00 | 100% |
| 3138L3QA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 | 100% |
| Total | | 1 | \$1,450,000.00 | 100% |
| 3138L3QD0 | BEECH STREET CAPITAL, LLC | 1 | \$3,160,000.00 | 100% |
| Total | | 1 | \$3,160,000.00 | 100% |
| 3138L3QE8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,530,000.00 | 100% |
| Total | | 1 | \$2,530,000.00 | 100% |
| 3138L3QF5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,662,000.00 | 100% |
| Total | | 1 | \$2,662,000.00 | 100% |
| 3138L3QH1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,375,000.00 | 100% |
| Total | | 1 | \$3,375,000.00 | 100% |
| 3138L3QJ7 | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 100% |
| Total | | 1 | \$17,500,000.00 | 100% |
| 3138L3QK4 | BEECH STREET CAPITAL, LLC | 1 | \$7,500,000.00 | 100% |
| Total | | 1 | \$7,500,000.00 | 100% |
| 3138L3QL2 | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100% |
| Total | | 1 | \$5,500,000.00 | 100% |
| 3138L3QM0 | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% |
| Total | | 1 | \$3,300,000.00 | 100% |
| 3138L3QP3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% |
| Total | | 1 | \$750,000.00 | 100% |
| 3138L3QQ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,325,000.00 | 100% |
| Total | | 1 | \$14,325,000.00 | 100% |
| 3138L3QS7 | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100% |
| Total | | 1 | \$6,200,000.00 | 100% |
| 3138L3QV0 | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 100% |
| Total | | 1 | \$12,500,000.00 | 100% |

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| 3138L3QW8 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,750,000.00 | 100% |
| Total | | 1 | \$2,750,000.00 | 100% |
| 3138L3QX6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,825,000.00 | 100% |
| Total | | 1 | \$17,825,000.00 | 100% |
| 3138L3QY4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% |
| Total | | 1 | \$1,250,000.00 | 100% |
| 3138L3RE7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% |
| Total | | 1 | \$2,700,000.00 | 100% |
| 3138L3RF4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,620,000.00 | 100% |
| Total | | 1 | \$11,620,000.00 | 100% |
| 3138L3RK3 | BERKELEY POINT CAPITAL LLC | 1 | \$6,706,000.00 | 100% |
| Total | | 1 | \$6,706,000.00 | 100% |
| 3138L3RW7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,935,500.00 | 100% |
| Total | | 1 | \$7,935,500.00 | 100% |
| 3138L3T54 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,200,000.00 | 100% |
| Total | | 1 | \$4,200,000.00 | 100% |
| 3138L3T88 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% |
| Total | | 1 | \$3,000,000.00 | 100% |
| 3138L3TQ8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% |
| Total | | 1 | \$4,000,000.00 | 100% |
| 3138L3UB9 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,350,000.00 | 100% |
| Total | | 1 | \$6,350,000.00 | 100% |
| 3138LRMV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$7,057,678.90 | 100% |
| Total | | 27 | \$7,057,678.90 | 100% |
| 3138LRMW9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,525,648.44 | 100% |
| Total | | 5 | \$1,525,648.44 | 100% |
| 3138LRMX7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$6,053,092.05 | 100% |
| Total | | 29 | \$6,053,092.05 | 100% |
| 3138LVFT5 | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$20,002,091.59 | 100% |
| Total | | 73 | \$20,002,091.59 | 100% |

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| 3138LVFU2 | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,999,881.17 | 100% |
| Total | | 61 | \$13,999,881.17 | 100% |
| 3138LVFV0 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,000,615.42 | 100% |
| Total | | 29 | \$6,000,615.42 | 100% |
| 3138LVFZ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,474,575.26 | 100% |
| Total | | 7 | \$1,474,575.26 | 100% |
| 3138M3GC2 | COBALT MORTGAGE | 5 | \$1,357,500.00 | 43.62% |
| | COBALT MORTGAGE, INC. | 6 | \$1,754,410.00 | 56.38% |
| Total | | 11 | \$3,111,910.00 | 100% |
| 3138M3GD0 | COBALT MORTGAGE | 2 | \$502,858.57 | 17.37% |
| | COBALT MORTGAGE, INC. | 8 | \$2,392,394.00 | 82.63% |
| Total | | 10 | \$2,895,252.57 | 100% |
| 3138M3GE8 | COBALT MORTGAGE, INC. | 5 | \$1,873,000.00 | 100% |
| Total | | 5 | \$1,873,000.00 | 100% |
| 3138M3MT8 | CAPITAL ONE, N.A. | 9 | \$1,693,875.00 | 100% |
| Total | | 9 | \$1,693,875.00 | 100% |
| 3138M4KY7 | DORAL MORTGAGE LLC | 19 | \$2,910,451.72 | 89.75% |
| | DORLA MORTGAGE LLC | 1 | \$332,500.00 | 10.25% |
| Total | | 20 | \$3,242,951.72 | 100% |
| 3138M4KZ4 | DORAL MORTGAGE LLC | 31 | \$4,306,011.00 | 100% |
| Total | | 31 | \$4,306,011.00 | 100% |
| 3138M4LN0 | DORAL MORTGAGE LLC | 13 | \$1,033,114.31 | 100% |
| Total | | 13 | \$1,033,114.31 | 100% |
| 3138M4LP5 | DORAL MORTGAGE LLC | 43 | \$5,300,938.00 | 100% |
| Total | | 43 | \$5,300,938.00 | 100% |
| 3138M9V24 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 103 | \$30,514,278.10 | 100% |
| Total | | 103 | \$30,514,278.10 | 100% |
| 3138M9V32 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$40,113,506.09 | 100% |
| Total | | 126 | \$40,113,506.09 | 100% |
| 3138M9VN8 | | 82 | \$25,904,042.99 | 100% |

| | | | | | |
|--------------|--|---|------------|-------------------------|-------------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | |
| Total | | | 82 | \$25,904,042.99 | 100% |
| 3138M9VP3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 343 | \$100,504,600.51 | 100% |
| Total | | | 343 | \$100,504,600.51 | 100% |
| 3138M9VQ1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 86 | \$25,273,712.56 | 100% |
| Total | | | 86 | \$25,273,712.56 | 100% |
| 3138M9VR9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 176 | \$50,927,531.46 | 100% |
| Total | | | 176 | \$50,927,531.46 | 100% |
| 3138M9VS7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 56 | \$11,732,617.89 | 100% |
| Total | | | 56 | \$11,732,617.89 | 100% |
| 3138M9VT5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$3,095,853.47 | 100% |
| Total | | | 10 | \$3,095,853.47 | 100% |
| 3138M9VU2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 54 | \$13,844,392.22 | 100% |
| Total | | | 54 | \$13,844,392.22 | 100% |
| 3138M9VV0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 86 | \$25,663,262.85 | 100% |
| Total | | | 86 | \$25,663,262.85 | 100% |
| 3138M9VW8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$23,018,078.80 | 100% |
| Total | | | 71 | \$23,018,078.80 | 100% |
| 3138M9VX6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$9,267,477.08 | 100% |
| Total | | | 38 | \$9,267,477.08 | 100% |
| 3138M9VY4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 65 | \$18,028,742.54 | 100% |
| Total | | | 65 | \$18,028,742.54 | 100% |
| 3138M9VZ1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17 | \$3,596,985.82 | 100% |
| Total | | | 17 | \$3,596,985.82 | 100% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| 3138M9YL9 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 21 | \$5,034,745.17 | 61.03% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 17 | \$3,215,073.00 | 38.97% |
| Total | | 38 | \$8,249,818.17 | 100% |
| 3138MCVA9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$3,812,305.80 | 100% |
| Total | | 19 | \$3,812,305.80 | 100% |
| 3138MCVC5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,283,085.74 | 100% |
| Total | | 8 | \$1,283,085.74 | 100% |
| 3138MCVD3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,657,555.22 | 100% |
| Total | | 6 | \$1,657,555.22 | 100% |
| 3138MCVE1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$5,034,273.34 | 88.05% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$683,023.00 | 11.95% |
| Total | | 34 | \$5,717,296.34 | 100% |
| 3138MDA28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,661,160.00 | 100% |
| Total | | 17 | \$4,661,160.00 | 100% |
| 3138MDAX0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,686,832.00 | 100% |
| Total | | 17 | \$4,686,832.00 | 100% |
| 3138MDAY8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,009,353.00 | 100% |
| Total | | 19 | \$5,009,353.00 | 100% |
| 3138MDAZ5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,003,879.00 | 100% |
| Total | | 10 | \$1,003,879.00 | 100% |
| 3138MDMX7 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,060.67 | 5.85% |
| | MORTGAGE MASTER, INC. | 1 | \$139,285.70 | 5.86% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14 | \$2,100,276.62 | 88.29% |
| Total | | 16 | \$2,378,622.99 | 100% |
| 3138MH4D2 | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$917,745.13 | 100% |

| | | | | | |
|--------------|--|---|-----------|------------------------|-------------|
| Total | | | 3 | \$917,745.13 | 100% |
| 3138MH4E0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,139,800.00 | 100% |
| Total | | | 8 | \$2,139,800.00 | 100% |
| 3138MHVL4 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$183,677.42 | 0.75% |
| | | QUICKEN LOANS INC. | 81 | \$24,234,829.04 | 99.25% |
| Total | | | 82 | \$24,418,506.46 | 100% |
| 3138MHYP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,032,468.91 | 100% |
| Total | | | 5 | \$2,032,468.91 | 100% |
| 3138MHYQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,164,398.45 | 100% |
| Total | | | 6 | \$2,164,398.45 | 100% |
| 3138MHYR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,381,555.00 | 100% |
| Total | | | 3 | \$1,381,555.00 | 100% |
| 3138MHYT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,014,037.26 | 100% |
| Total | | | 33 | \$10,014,037.26 | 100% |
| 3138MHYU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$7,016,250.00 | 100% |
| Total | | | 21 | \$7,016,250.00 | 100% |
| 3138MHYV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,046,960.00 | 100% |
| Total | | | 3 | \$1,046,960.00 | 100% |
| 3138MHYW7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,358,500.00 | 100% |
| Total | | | 5 | \$2,358,500.00 | 100% |
| 3138MHYX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,881,750.00 | 100% |
| Total | | | 7 | \$1,881,750.00 | 100% |
| 3138MHYY3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 100% |
| Total | | | 2 | \$687,500.00 | 100% |

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| 3138MHYZ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,779,750.00 | 100% |
| Total | | | 5 | \$1,779,750.00 | 100% |
| 3138MJLA5 | | HSBC BANK USA, N.A. | 54 | \$16,998,574.00 | 100% |
| Total | | | 54 | \$16,998,574.00 | 100% |
| 3138MJLB3 | | HSBC BANK USA, N.A. | 56 | \$17,001,639.79 | 100% |
| Total | | | 56 | \$17,001,639.79 | 100% |
| 3138MJLC1 | | HSBC BANK USA, N.A. | 43 | \$10,999,115.60 | 100% |
| Total | | | 43 | \$10,999,115.60 | 100% |
| 3138MJLD9 | | HSBC BANK USA, N.A. | 58 | \$16,999,850.34 | 100% |
| Total | | | 58 | \$16,999,850.34 | 100% |
| 3138MJLE7 | | HSBC BANK USA, N.A. | 46 | \$7,397,653.09 | 100% |
| Total | | | 46 | \$7,397,653.09 | 100% |
| 3138MJLF4 | | HSBC BANK USA, N.A. | 11 | \$2,005,420.85 | 100% |
| Total | | | 11 | \$2,005,420.85 | 100% |
| 3138MJLG2 | | HSBC BANK USA, N.A. | 20 | \$5,642,119.72 | 100% |
| Total | | | 20 | \$5,642,119.72 | 100% |
| 3138MJLH0 | | HSBC BANK USA, N.A. | 18 | \$4,529,660.75 | 100% |
| Total | | | 18 | \$4,529,660.75 | 100% |
| 3138MJLJ6 | | HSBC BANK USA, N.A. | 17 | \$4,183,793.19 | 100% |
| Total | | | 17 | \$4,183,793.19 | 100% |
| 3138MJLK3 | | HSBC BANK USA, N.A. | 30 | \$9,541,634.21 | 100% |
| Total | | | 30 | \$9,541,634.21 | 100% |
| 3138MJLL1 | | HSBC BANK USA, N.A. | 14 | \$2,638,152.09 | 100% |
| Total | | | 14 | \$2,638,152.09 | 100% |
| 3138MJLM9 | | HSBC BANK USA, N.A. | 22 | \$7,019,897.34 | 100% |
| Total | | | 22 | \$7,019,897.34 | 100% |
| 3138MJLN7 | | HSBC BANK USA, N.A. | 11 | \$3,156,600.00 | 100% |
| Total | | | 11 | \$3,156,600.00 | 100% |
| 3138MJLP2 | | HSBC BANK USA, N.A. | 17 | \$6,575,099.66 | 100% |
| Total | | | 17 | \$6,575,099.66 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138MJLQ0 | HSBC BANK USA, N.A. | 13 | \$2,736,750.00 | 100% |
| Total | | 13 | \$2,736,750.00 | 100% |
| 3138MJLR8 | HSBC BANK USA, N.A. | 13 | \$2,245,200.00 | 100% |
| Total | | 13 | \$2,245,200.00 | 100% |
| 3138MJNU9 | ENVOY MORTGAGE, LTD. | 16 | \$1,231,070.00 | 100% |
| Total | | 16 | \$1,231,070.00 | 100% |
| 3138MKLK0 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,035,153.44 | 100% |
| Total | | 50 | \$3,035,153.44 | 100% |
| 3138MKLL8 | REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$19,031,591.00 | 100% |
| Total | | 78 | \$19,031,591.00 | 100% |
| 3138MKLM6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,159,156.76 | 100% |
| Total | | 15 | \$3,159,156.76 | 100% |
| 3138MKLN4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,204,288.57 | 100% |
| Total | | 49 | \$3,204,288.57 | 100% |
| 3138MKLP9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,750,442.07 | 100% |
| Total | | 17 | \$2,750,442.07 | 100% |
| 3138MKLQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$4,935,512.96 | 100% |
| Total | | 52 | \$4,935,512.96 | 100% |
| 3138MKLR5 | REGIONS BANK DBA REGIONS MORTGAGE | 65 | \$8,455,430.52 | 100% |
| Total | | 65 | \$8,455,430.52 | 100% |
| 3138MKLS3 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,593,431.15 | 100% |
| Total | | 17 | \$1,593,431.15 | 100% |
| 3138MKLT1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,439,510.01 | 100% |
| Total | | 11 | \$1,439,510.01 | 100% |
| 3138MKLU8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$3,189,417.78 | 100% |
| Total | | 17 | \$3,189,417.78 | 100% |
| 3138MKLV6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,292,206.08 | 100% |
| Total | | 9 | \$1,292,206.08 | 100% |
| 3138MKQ25 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 15 | \$4,946,822.79 | 7.1% |

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|--------------|---|------------|------------------------|-------------|
| | ANCHOR FUNDING CORPORATION | 4 | \$1,000,303.25 | 1.44% |
| | CAPSTAR LENDING, LLC | 1 | \$191,128.44 | 0.27% |
| | CAPSTONE LENDING CORP | 1 | \$415,125.78 | 0.6% |
| | CBC NATIONAL BANK (GA) | 1 | \$158,500.00 | 0.23% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$364,852.75 | 0.52% |
| | CITIBANK,N.A. | 99 | \$26,290,790.34 | 37.73% |
| | EVOLVE BANK & TRUST | 2 | \$445,458.82 | 0.64% |
| | JMAC LENDING, INC. | 7 | \$2,247,865.47 | 3.23% |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,005,774.37 | 1.44% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$373,297.72 | 0.54% |
| | MLD MORTGAGE INC. | 1 | \$331,506.94 | 0.48% |
| | MORTGAGE MASTER, INC. | 78 | \$22,932,619.75 | 32.91% |
| | PERL MORTGAGE, INC. | 2 | \$752,711.17 | 1.08% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$251,862.88 | 0.36% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$317,120.19 | 0.46% |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,370,634.04 | 1.97% |
| | SIRVA MORTGAGE | 3 | \$782,440.26 | 1.12% |
| | STEWART INVESTMENTS INC. | 1 | \$340,462.86 | 0.49% |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,152,927.09 | 1.65% |
| | TERRACE MORTGAGE COMPANY | 4 | \$994,649.25 | 1.43% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 8 | \$2,287,947.08 | 3.28% |
| | WALL FINANCIAL INC. | 1 | \$248,876.37 | 0.36% |
| | Unavailable | 2 | \$472,584.10 | 0.67% |
| Total | | 247 | \$69,676,261.71 | 100% |
| | | | | |
| 3138MKQ33 | CBC NATIONAL BANK (GA) | 1 | \$124,823.88 | 2.01% |
| | CITIBANK,N.A. | 20 | \$3,879,463.66 | 62.54% |
| | MLD MORTGAGE INC. | 1 | \$186,911.77 | 3.01% |
| | MORTGAGE MASTER, INC. | 2 | \$655,475.65 | 10.57% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$821,098.22 | 13.24% |
| | Unavailable | 2 | \$534,956.00 | 8.63% |
| Total | | 29 | \$6,202,729.18 | 100% |
| | | | | |
| 3138MKQ41 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$389,630.48 | 3.7% |
| | CBC NATIONAL BANK (GA) | 1 | \$154,756.06 | 1.47% |
| | CITIBANK,N.A. | 26 | \$5,457,180.29 | 51.78% |
| | JMAC LENDING, INC. | 6 | \$1,963,945.86 | 18.64% |
| | MORTGAGE MASTER, INC. | 3 | \$452,748.67 | 4.3% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,173.98 | 4.85% |
| | T.J. FINANCIAL, INC. | 2 | \$690,050.04 | 6.55% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$211,666.36 | 2.01% |
| | Unavailable | 3 | \$707,388.65 | 6.7% |
| Total | | 46 | \$10,538,540.39 | 100% |

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|--------------|--|------------|------------------------|-------------|
| 3138MKQ58 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$195,698.22 | 14.31% |
| | CITIBANK,N.A. | 3 | \$547,900.00 | 40.08% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$402,463.60 | 29.44% |
| | VERITAS FUNDING LLC | 2 | \$221,095.16 | 16.17% |
| Total | | 8 | \$1,367,156.98 | 100% |
| 3138MKQ66 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$365,505.00 | 5.23% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$206,400.00 | 2.95% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$460,000.00 | 6.58% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$381,473.71 | 5.46% |
| | CITIBANK,N.A. | 18 | \$4,346,537.42 | 62.16% |
| | WARD LENDING GROUP, LLC | 1 | \$351,500.00 | 5.03% |
| | Unavailable | 3 | \$881,392.23 | 12.59% |
| Total | | 27 | \$6,992,808.36 | 100% |
| 3138MKQH2 | BLUFI LENDING CORPORATION | 1 | \$59,406.36 | 0.61% |
| | CITIBANK,N.A. | 140 | \$9,208,903.81 | 94.84% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$77,500.00 | 0.8% |
| | MORTGAGE MASTER, INC. | 1 | \$77,175.67 | 0.79% |
| | NORTHWEST GEORGIA BANK | 1 | \$56,589.92 | 0.58% |
| | PRIMUS LENDING CORP. | 1 | \$60,000.00 | 0.62% |
| | Unavailable | 3 | \$170,198.15 | 1.76% |
| Total | | 148 | \$9,709,773.91 | 100% |
| 3138MKQJ8 | CITIBANK,N.A. | 140 | \$13,729,646.80 | 92.71% |
| | EVOLVE BANK & TRUST | 1 | \$94,013.71 | 0.63% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$192,505.00 | 1.3% |
| | JMAC LENDING, INC. | 1 | \$100,000.00 | 0.68% |
| | MORTGAGE MASTER, INC. | 3 | \$302,085.67 | 2.04% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$295,737.09 | 2% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$94,850.49 | 0.64% |
| Total | | 151 | \$14,808,838.76 | 100% |
| 3138MKQK5 | AMERICAN FINANCING CORPORATION | 1 | \$168,777.89 | 1.11% |
| | CITIBANK,N.A. | 66 | \$14,607,377.12 | 96.22% |
| | NORTHWEST GEORGIA BANK | 1 | \$211,425.09 | 1.39% |
| | Unavailable | 1 | \$194,255.45 | 1.28% |
| Total | | 69 | \$15,181,835.55 | 100% |
| 3138MKQL3 | AXIA FINANCIAL LLC | 2 | \$377,332.32 | 17.81% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$123,609.13 | 5.83% |
| | CITIBANK,N.A. | 7 | \$1,281,990.38 | 60.5% |
| | SEMPER HOME LOANS, INC. | 1 | \$189,045.18 | 8.92% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$146,949.96 | 6.94% |

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|--------------|---|--|------------|------------------------|-------------|
| Total | | | 12 | \$2,118,926.97 | 100% |
| 3138MKQM1 | CITIBANK,N.A. | | 329 | \$64,558,952.48 | 99.54% |
| | Unavailable | | 2 | \$295,657.35 | 0.46% |
| Total | | | 331 | \$64,854,609.83 | 100% |
| 3138MKQN9 | CITIBANK,N.A. | | 155 | \$26,118,394.46 | 96% |
| | Unavailable | | 4 | \$1,088,011.79 | 4% |
| Total | | | 159 | \$27,206,406.25 | 100% |
| 3138MKQP4 | CBC NATIONAL BANK (GA) | | 1 | \$59,465.36 | 0.18% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$71,500.00 | 0.21% |
| | CITIBANK,N.A. | | 563 | \$32,672,350.96 | 98.29% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$78,302.45 | 0.24% |
| | MIDWEST MORTGAGE CAPITAL | | 1 | \$83,924.86 | 0.25% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$84,235.05 | 0.25% |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$62,889.11 | 0.19% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$77,895.48 | 0.23% |
| | Unavailable | | 1 | \$82,119.21 | 0.25% |
| Total | | | 571 | \$33,272,682.48 | 100% |
| 3138MKQQ2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$107,528.91 | 0.51% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 2 | \$184,185.38 | 0.88% |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$96,033.50 | 0.46% |
| | CITIBANK,N.A. | | 194 | \$18,816,297.14 | 89.78% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$394,020.70 | 1.88% |
| | NORTHWEST GEORGIA BANK | | 2 | \$189,448.54 | 0.9% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 2 | \$207,069.80 | 0.99% |
| | SYNOVUS MORTGAGE CORP. | | 3 | \$295,710.07 | 1.41% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$107,900.00 | 0.51% |
| | TOWNEMORTGAGE OF THE CAROLINAS | | 1 | \$99,550.55 | 0.48% |
| | Unavailable | | 5 | \$459,607.57 | 2.29% |
| Total | | | 216 | \$20,957,352.16 | 100% |
| 3138MKQR0 | ANCHOR FUNDING CORPORATION | | 1 | \$121,500.00 | 0.82% |
| | CAPSTONE LENDING CORP | | 1 | \$123,448.19 | 0.84% |
| | CBC NATIONAL BANK (GA) | | 1 | \$123,875.07 | 0.84% |
| | CITIBANK,N.A. | | 111 | \$12,965,924.28 | 87.92% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 3 | \$356,111.55 | 2.41% |
| | MORTGAGE MASTER, INC. | | 1 | \$114,483.13 | 0.78% |
| | NORTHWEST GEORGIA BANK | | 1 | \$120,730.30 | 0.82% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$119,466.00 | 0.81% |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$121,666.20 | 0.83% |
| | TERRACE MORTGAGE COMPANY | | 1 | \$124,500.00 | 0.84% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| | Unavailable | 4 | \$455,241.89 | 3.09% |
| Total | | 126 | \$14,746,946.61 | 100% |
| 3138MKQS8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$127,500.00 | 0.38% |
| | CBC NATIONAL BANK (GA) | 2 | \$286,270.33 | 0.85% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$405,783.99 | 1.29% |
| | CITIBANK,N.A. | 234 | \$28,279,245.89 | 83.66% |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$136,153.27 | 0.44% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$404,829.81 | 1.29% |
| | JMAC LENDING, INC. | 1 | \$131,424.23 | 0.39% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,914.82 | 0.39% |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$138,879.22 | 0.41% |
| | MORTGAGE MASTER, INC. | 7 | \$1,007,260.46 | 2.98% |
| | NORTHWEST GEORGIA BANK | 1 | \$34,846.00 | 0.19% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$363,889.67 | 1.08% |
| | SYNOVUS MORTGAGE CORP. | 3 | \$415,428.70 | 1.23% |
| | T.J. FINANCIAL, INC. | 4 | \$558,533.83 | 1.65% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$150,000.00 | 0.44% |
| | WALL FINANCIAL INC. | 1 | \$145,841.55 | 0.43% |
| | Unavailable | 9 | \$1,084,506.42 | 3.21% |
| Total | | 276 | \$33,801,308.19 | 100% |
| 3138MKQT6 | CITIBANK,N.A. | 18 | \$3,707,419.20 | 87.18% |
| | JMAC LENDING, INC. | 1 | \$390,238.13 | 9.18% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$155,000.00 | 3.64% |
| Total | | 20 | \$4,252,657.33 | 100% |
| 3138MKQU3 | CITIBANK,N.A. | 9 | \$1,873,889.39 | 100% |
| Total | | 9 | \$1,873,889.39 | 100% |
| 3138MKQW9 | CITIBANK,N.A. | 91 | \$24,613,330.05 | 91.06% |
| | MORTGAGE MASTER, INC. | 3 | \$1,111,979.60 | 4.11% |
| | Unavailable | 5 | \$1,304,565.98 | 4.83% |
| Total | | 99 | \$27,029,875.63 | 100% |
| 3138MKQX7 | CITIBANK,N.A. | 5 | \$1,018,803.43 | 100% |
| Total | | 5 | \$1,018,803.43 | 100% |
| 3138MKQY5 | CITIBANK,N.A. | 13 | \$1,850,218.91 | 100% |
| Total | | 13 | \$1,850,218.91 | 100% |
| 3138MKQZ2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 17 | \$4,379,310.45 | 2.67% |
| | ANCHOR FUNDING CORPORATION | 1 | \$173,000.00 | 0.11% |
| | ANGEL OAK FUNDING LLC | 1 | \$410,000.00 | 0.25% |

| | | | | |
|--------------|---|------------|-------------------------|-------------|
| | ASCENT HOME LOANS, INC. | 2 | \$456,400.00 | 0.28% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$415,144.34 | 0.25% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$379,065.50 | 0.23% |
| | CAPSTAR LENDING, LLC | 2 | \$368,559.69 | 0.23% |
| | CAPSTONE LENDING CORP | 4 | \$990,579.09 | 0.6% |
| | CBC NATIONAL BANK (GA) | 1 | \$331,500.00 | 0.2% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 21 | \$4,668,676.84 | 2.85% |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,731,400.00 | 1.06% |
| | CITIBANK,N.A. | 485 | \$105,717,119.85 | 64.56% |
| | CRESTLINE FUNDING CORP | 2 | \$621,750.00 | 0.38% |
| | CRESTLINE FUNDING CORPORATION | 1 | \$415,144.34 | 0.25% |
| | EVOLVE BANK & TRUST | 1 | \$242,816.87 | 0.15% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$230,658.22 | 0.14% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$2,853,158.24 | 1.74% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$304,000.00 | 0.19% |
| | JMAC LENDING, INC. | 12 | \$3,867,070.19 | 2.36% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.14% |
| | MAVERICK FUNDING CORP | 1 | \$274,000.00 | 0.17% |
| | MLD MORTGAGE INC. | 1 | \$209,093.15 | 0.13% |
| | MORTGAGE MASTER, INC. | 53 | \$14,476,752.51 | 8.84% |
| | NORTHWEST GEORGIA BANK | 1 | \$189,530.61 | 0.12% |
| | PERL MORTGAGE, INC. | 5 | \$1,221,796.19 | 0.75% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,716,663.78 | 1.66% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$393,085.25 | 0.24% |
| | SIRVA MORTGAGE | 1 | \$236,819.87 | 0.14% |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,544,097.29 | 0.94% |
| | T.J. FINANCIAL, INC. | 3 | \$940,297.80 | 0.57% |
| | TERRACE MORTGAGE COMPANY | 16 | \$4,245,007.06 | 2.59% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$3,040,527.00 | 1.86% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$285,043.74 | 0.17% |
| | WALL FINANCIAL INC. | 1 | \$180,000.00 | 0.11% |
| | Unavailable | 19 | \$5,019,523.21 | 3.07% |
| Total | | 708 | \$163,753,591.08 | 100% |
| 3138MKUD6 | CAPITAL ONE, N.A. | 81 | \$12,188,535.34 | 100% |
| Total | | 81 | \$12,188,535.34 | 100% |
| 3138MKUE4 | CAPITAL ONE, N.A. | 10 | \$1,469,458.26 | 100% |
| Total | | 10 | \$1,469,458.26 | 100% |
| 3138MLQ56 | SHORE MORTGAGE | 1 | \$187,500.00 | 7.38% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,351,800.00 | 92.62% |
| Total | | 14 | \$2,539,300.00 | 100% |

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|--------------|--|------------|------------------------|-------------|
| 3138MLQ64 | UNITED WHOLESALE MORTGAGE | 16 | \$4,931,305.18 | 100% |
| Total | | 16 | \$4,931,305.18 | 100% |
| 3138MLQ72 | SHORE MORTGAGE | 4 | \$630,271.00 | 10.05% |
| | UNITED WHOLESALE MORTGAGE | 25 | \$5,639,754.26 | 89.95% |
| Total | | 29 | \$6,270,025.26 | 100% |
| 3138MM2J0 | PLATINUM HOME MORTGAGE CORPORATION | 19 | \$1,642,335.67 | 100% |
| Total | | 19 | \$1,642,335.67 | 100% |
| 3138MN6L9 | ACOPIA, LLC | 1 | \$53,459.00 | 0.47% |
| | ANGEL OAK FUNDING LLC | 1 | \$43,146.88 | 0.38% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$147,500.00 | 1.3% |
| | CITIBANK,N.A. | 191 | \$10,438,127.35 | 91.88% |
| | GENCOR MORTGAGE, INC. | 1 | \$60,000.00 | 0.53% |
| | GOLD COAST BANK | 1 | \$79,200.00 | 0.7% |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$146,836.73 | 1.29% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$80,000.00 | 0.7% |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 2 | \$125,918.03 | 1.11% |
| | Unavailable | 3 | \$186,862.00 | 1.64% |
| Total | | 206 | \$11,361,049.99 | 100% |
| 3138MN6M7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.85% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$191,000.00 | 1.62% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$107,851.20 | 0.91% |
| | CITIBANK,N.A. | 112 | \$10,893,113.31 | 92.32% |
| | F AND B ACQUISITION GROUP LLC | 1 | \$107,250.00 | 0.91% |
| | GENCOR MORTGAGE, INC. | 1 | \$91,500.00 | 0.78% |
| | ON Q FINANCIAL, INC. | 1 | \$89,876.00 | 0.76% |
| | Unavailable | 2 | \$218,292.57 | 1.85% |
| Total | | 121 | \$11,798,883.08 | 100% |
| 3138MN6N5 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$243,637.82 | 7.16% |
| | CITIBANK,N.A. | 24 | \$2,807,727.00 | 82.46% |
| | CRESTLINE FUNDING CORP | 1 | \$117,052.55 | 3.44% |
| | GENCOR MORTGAGE, INC. | 1 | \$121,100.00 | 3.56% |
| | Unavailable | 1 | \$115,500.00 | 3.38% |
| Total | | 29 | \$3,405,017.37 | 100% |
| 3138MN6P0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$140,850.00 | 2.24% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$270,233.55 | 4.3% |
| | CITIBANK,N.A. | 36 | \$4,918,034.00 | 78.21% |
| | GENCOR MORTGAGE, INC. | 1 | \$129,350.00 | 2.06% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,400.00 | 2.26% |

| | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|
| | MORTGAGE MASTER, INC. | 2 | \$274,500.00 | 4.37% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,000.00 | 2.32% |
| | WARD LENDING GROUP, LLC | 1 | \$129,700.00 | 2.06% |
| | Unavailable | 1 | \$136,794.90 | 2.18% |
| Total | | 46 | \$6,287,862.45 | 100% |
| 3138MN6Q8 | CITIBANK,N.A. | 11 | \$1,820,922.00 | 84.45% |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$169,500.00 | 7.86% |
| | Unavailable | 1 | \$165,842.00 | 7.69% |
| Total | | 13 | \$2,156,264.00 | 100% |
| 3138MN6R6 | CITIBANK,N.A. | 5 | \$1,668,981.02 | 100% |
| Total | | 5 | \$1,668,981.02 | 100% |
| 3138MN6S4 | CITIBANK,N.A. | 7 | \$2,104,080.00 | 86.88% |
| | Unavailable | 1 | \$317,677.37 | 13.12% |
| Total | | 8 | \$2,421,757.37 | 100% |
| 3138MN6T2 | CITIBANK,N.A. | 5 | \$1,399,670.43 | 100% |
| Total | | 5 | \$1,399,670.43 | 100% |
| 3138MN6U9 | CITIBANK,N.A. | 121 | \$21,204,466.14 | 94.09% |
| | Unavailable | 6 | \$1,331,778.44 | 5.91% |
| Total | | 127 | \$22,536,244.58 | 100% |
| 3138MN6V7 | CITIBANK,N.A. | 27 | \$3,717,818.16 | 93.84% |
| | Unavailable | 1 | \$244,000.00 | 6.16% |
| Total | | 28 | \$3,961,818.16 | 100% |
| 3138MN6W5 | CITIBANK,N.A. | 3 | \$811,048.00 | 52.57% |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$243,750.00 | 15.89% |
| | PEOPLES BANK | 1 | \$251,690.15 | 16.31% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$236,300.00 | 15.32% |
| Total | | 6 | \$1,542,788.15 | 100% |
| 3138MNB25 | STEARNS LENDING INC. | 54 | \$4,582,224.64 | 100% |
| Total | | 54 | \$4,582,224.64 | 100% |
| 3138MP7K5 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,144,332.83 | 100% |
| Total | | 17 | \$5,144,332.83 | 100% |
| 3138MP7L3 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,234,484.20 | 100% |
| Total | | 20 | \$6,234,484.20 | 100% |
| 3138MP7M1 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,048,521.36 | 100% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 21 | \$6,048,521.36 | 100% |
| 3138MPFR1 | AP FEDERAL CREDIT UNION | | 1 | \$80,000.00 | 2.37% |
| | BFG FEDERAL CREDIT UNION | | 1 | \$85,000.00 | 2.52% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | 1 | \$43,722.00 | 1.39% |
| | CSE FEDERAL CREDIT UNION | | 1 | \$72,000.00 | 2.13% |
| | DESCO FEDERAL CREDIT UNION | | 4 | \$284,045.00 | 8.42% |
| | HOPEWELL FEDERAL CREDIT UNION | | 2 | \$149,600.00 | 4.43% |
| | KENT CREDIT UNION | | 1 | \$77,600.00 | 2.39% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | 2 | \$115,300.00 | 3.42% |
| | METRO EMPLOYEES CREDIT UNION | | 1 | \$60,990.00 | 1.81% |
| | MILLSTREAM AREA CREDIT UNION | | 2 | \$111,020.00 | 3.29% |
| | PERFECT CIRCLE CREDIT UNION | | 2 | \$155,175.00 | 4.66% |
| | RIVER VALLEY CREDIT UNION | | 1 | \$66,000.00 | 1.96% |
| | THE OHIO EDUCATIONAL CREDIT UNION | | 1 | \$40,800.00 | 1.21% |
| | UNIVERSAL 1 CREDIT UNION | | 1 | \$71,250.00 | 2.11% |
| | VACATIONLAND FEDERAL CREDIT UNION | | 2 | \$133,850.00 | 3.97% |
| | WRIGHT-PATT CREDIT UNION, INC. | | 29 | \$1,694,171.94 | 50.29% |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 2 | \$134,205.00 | 3.96% |
| Total | | | 54 | \$3,374,728.94 | 100% |
| 3138MQAA1 | PENNYMAC LOAN SERVICES, LLC | | 17 | \$4,882,450.53 | 100% |
| Total | | | 17 | \$4,882,450.53 | 100% |
| 3138MQAB9 | PENNYMAC LOAN SERVICES, LLC | | 18 | \$4,498,558.40 | 100% |
| Total | | | 18 | \$4,498,558.40 | 100% |
| 3138MQQ22 | MID AMERICA MORTGAGE | | 16 | \$2,032,431.83 | 100% |
| Total | | | 16 | \$2,032,431.83 | 100% |
| 3138MQQ30 | MID AMERICA MORTGAGE | | 11 | \$1,095,795.00 | 100% |
| Total | | | 11 | \$1,095,795.00 | 100% |
| 3138MQQZ9 | FIRST LIBERTY FINANCIAL GROUP, LLC | | 1 | \$100,061.96 | 7.66% |
| | MID AMERICA MORTGAGE | | 14 | \$1,206,022.58 | 92.34% |
| Total | | | 15 | \$1,306,084.54 | 100% |
| 3138MQSB0 | FARMERS BANK & TRUST, NA, A CORPORATION | | 6 | \$1,213,100.00 | 100% |
| Total | | | 6 | \$1,213,100.00 | 100% |
| 3138MTHS9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | | 1 | \$83,876.25 | 5.79% |
| | BANCFIRST | | 1 | \$55,000.00 | 3.89% |
| | BANK OF THE OZARKS | | 1 | \$64,902.10 | 4.48% |
| | GATEWAY MORTGAGE GROUP LLC | | 3 | \$237,241.00 | 16.37% |
| | GATEWAY MORTGAGE GROUP, LLC | | 7 | \$614,706.92 | 42.42% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,882.14 | 5.51% |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,870.47 | 5.93% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,380.18 | 4.17% |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,500.00 | 5.55% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$86,875.00 | 5.98% |
| Total | | 18 | \$1,449,234.06 | 100% |
| | | | | |
| 3138MTHT7 | ASPIRE FINANCIAL, INC. | 1 | \$80,885.87 | 6.49% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$66,750.00 | 5.35% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,889.78 | 6.41% |
| | BANK OF THE OZARKS | 1 | \$84,882.89 | 6.81% |
| | CENDERA FUNDING, INC. | 1 | \$55,922.85 | 4.49% |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$33,582.05 | 2.69% |
| | FIRST SECURITY BANK | 1 | \$62,314.03 | 5% |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$159,600.00 | 12.8% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$270,425.00 | 21.69% |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$64,211.41 | 5.15% |
| | TEXAS LOAN STAR, INC. | 1 | \$68,100.00 | 5.46% |
| | WEICHERT FINANCIAL SERVICES | 3 | \$220,100.00 | 17.66% |
| Total | | 19 | \$1,246,663.88 | 100% |
| | | | | |
| 3138MTHU4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 6.1% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$87,623.57 | 5.57% |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$108,842.40 | 6.92% |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$96,000.00 | 6.1% |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$201,000.00 | 12.78% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 6.59% |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$109,841.51 | 6.98% |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$99,855.66 | 6.35% |
| | TEXAS LOAN STAR, INC. | 1 | \$99,868.31 | 6.35% |
| | THE F&M BANK & TRUST COMPANY | 1 | \$90,627.76 | 5.76% |
| | WEICHERT FINANCIAL SERVICES | 4 | \$392,001.00 | 24.92% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$87,600.00 | 5.58% |
| Total | | 16 | \$1,572,860.21 | 100% |
| | | | | |
| 3138MTHV2 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$141,550.00 | 5.91% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$119,830.92 | 5% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$130,228.28 | 5.43% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$147,000.00 | 6.13% |
| | CENDERA FUNDING, INC. | 1 | \$141,550.00 | 5.91% |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$138,300.45 | 5.77% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$121,600.00 | 5.07% |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$516,482.00 | 21.55% |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,000.00 | 10.01% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$143,806.03 | 6% |
| | METRO MORTGAGE CORPORATION | 1 | \$119,415.00 | 4.98% |
| | PINNACLE BANK, WYOMING, A WYOMING CORP | 1 | \$150,000.00 | 6.26% |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 5.84% |
| | TEXAS LOAN STAR, INC. | 1 | \$147,000.00 | 6.14% |
| Total | | 18 | \$2,396,762.68 | 100% |
| | | | | |
| 3138MTHW0 | FBT MORTGAGE, L.L.C. | 1 | \$31,957.86 | 2.14% |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$144,975.00 | 9.72% |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$737,326.00 | 49.41% |
| | GSB MORTGAGE, INC. | 1 | \$74,408.40 | 4.99% |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$146,041.77 | 9.79% |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$71,876.82 | 4.82% |
| | T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK | 1 | \$74,000.00 | 4.96% |
| | TEXAS LOAN STAR | 1 | \$55,356.85 | 3.71% |
| | TEXAS LOAN STAR, INC. | 1 | \$81,200.00 | 5.44% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 5.02% |
| Total | | 22 | \$1,492,142.70 | 100% |
| | | | | |
| 3138MTHX8 | GATEWAY MORTGAGE GROUP LLC | 2 | \$253,400.00 | 17.22% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$577,250.00 | 39.24% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$250,600.00 | 17.03% |
| | TEXAS LOAN STAR, INC. | 1 | \$215,000.00 | 14.61% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$175,000.00 | 11.9% |
| Total | | 10 | \$1,471,250.00 | 100% |
| | | | | |
| 3138MTHY6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$259,547.49 | 15.73% |
| | CENDERA FUNDING INC. | 1 | \$72,750.00 | 4.41% |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$47,796.86 | 2.9% |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$76,000.00 | 4.61% |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$170,700.00 | 10.35% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,500.00 | 18.15% |
| | NATIONAL BANK | 1 | \$35,625.00 | 2.16% |
| | ROYAL UNITED MORTGAGE INC. | 2 | \$127,400.00 | 7.72% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$110,217.21 | 6.68% |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$151,503.80 | 9.18% |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$99,260.83 | 6.02% |
| | WILLOW BEND MORTGAGE, LLC | 1 | \$99,689.07 | 6.04% |
| | WILLOW BEND MORTGAGE, LLC. | 1 | \$100,027.67 | 6.05% |
| Total | | 22 | \$1,650,017.93 | 100% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| 3138MTHZ3 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$131,458.11 | 12.43% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$237,033.44 | 22.42% |
| | CENDERA FUNDING, INC. | 1 | \$112,028.68 | 10.6% |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,013.53 | 11.16% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,500.00 | 8.47% |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL | 1 | \$132,946.35 | 12.57% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,100.00 | 11.45% |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$115,200.00 | 10.9% |
| Total | | 9 | \$1,057,280.11 | 100% |
| 3138NWF20 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,806,708.42 | 100% |
| Total | | 14 | \$1,806,708.42 | 100% |
| 3138NWF38 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,339,523.17 | 100% |
| Total | | 6 | \$1,339,523.17 | 100% |
| 3138NWF46 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,972,313.12 | 100% |
| Total | | 8 | \$1,972,313.12 | 100% |
| 3138NWFK0 | REGIONS BANK DBA REGIONS MORTGAGE | 321 | \$79,383,544.55 | 100% |
| Total | | 321 | \$79,383,544.55 | 100% |
| 3138NWFL8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,607,197.46 | 100% |
| Total | | 17 | \$1,607,197.46 | 100% |
| 3138NWFM6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$6,112,584.10 | 100% |
| Total | | 37 | \$6,112,584.10 | 100% |
| 3138NWFN4 | REGIONS BANK DBA REGIONS MORTGAGE | 76 | \$9,590,316.52 | 100% |
| Total | | 76 | \$9,590,316.52 | 100% |
| 3138NWFP9 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$3,013,033.11 | 100% |
| Total | | 50 | \$3,013,033.11 | 100% |
| 3138NWFQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,430,871.24 | 100% |
| Total | | 51 | \$3,430,871.24 | 100% |
| 3138NWF5 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,023,273.92 | 100% |
| Total | | 42 | \$4,023,273.92 | 100% |
| 3138NWFS3 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$9,054,566.58 | 100% |
| Total | | 52 | \$9,054,566.58 | 100% |

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|--------------|-----------------------------------|-----------|------------------------|-------------|
| 3138NWFT1 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,737,508.66 | 100% |
| Total | | 19 | \$2,737,508.66 | 100% |
| 3138NWFU8 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$10,695,220.54 | 100% |
| Total | | 82 | \$10,695,220.54 | 100% |
| 3138NWFV6 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,791,639.47 | 100% |
| Total | | 16 | \$3,791,639.47 | 100% |
| 3138NFW4 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$3,936,528.54 | 100% |
| Total | | 40 | \$3,936,528.54 | 100% |
| 3138NFWX2 | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$12,223,610.81 | 100% |
| Total | | 56 | \$12,223,610.81 | 100% |
| 3138NWFY0 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,490,542.66 | 100% |
| Total | | 38 | \$2,490,542.66 | 100% |
| 3138NWFZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$6,352,601.03 | 100% |
| Total | | 36 | \$6,352,601.03 | 100% |
| 3138NWLH0 | PULTE MORTGAGE LLC | 83 | \$20,125,634.29 | 100% |
| Total | | 83 | \$20,125,634.29 | 100% |
| 3138NWLJ6 | PULTE MORTGAGE LLC | 87 | \$21,132,121.00 | 100% |
| Total | | 87 | \$21,132,121.00 | 100% |
| 3138NWLK3 | PULTE MORTGAGE LLC | 21 | \$5,053,971.00 | 100% |
| Total | | 21 | \$5,053,971.00 | 100% |
| 3138NWLL1 | PULTE MORTGAGE LLC | 3 | \$1,025,029.00 | 100% |
| Total | | 3 | \$1,025,029.00 | 100% |
| 3138NWLM9 | PULTE MORTGAGE LLC | 7 | \$1,963,636.00 | 100% |
| Total | | 7 | \$1,963,636.00 | 100% |
| 3138NWLN7 | PULTE MORTGAGE LLC | 73 | \$15,746,282.00 | 100% |
| Total | | 73 | \$15,746,282.00 | 100% |
| 3138NWLP2 | PULTE MORTGAGE LLC | 23 | \$5,466,307.00 | 100% |
| Total | | 23 | \$5,466,307.00 | 100% |
| 3138NWUP2 | ARIZONA BANK AND TRUST | 3 | \$302,810.15 | 23.52% |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$85,000.00 | 6.6% |
| | NEW MEXICO BANK AND TRUST | 3 | \$294,200.00 | 22.86% |

| | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|
| | ROCKY MOUNTAIN BANK | 2 | \$214,300.00 | 16.65% |
| | SUMMIT BANK AND TRUST | 2 | \$198,150.00 | 15.39% |
| | WISCONSIN BANK AND TRUST | 2 | \$192,750.00 | 14.98% |
| Total | | 13 | \$1,287,210.15 | 100% |
| 3138NWUQ0 | ARIZONA BANK & TRUST | 1 | \$119,200.00 | 7.87% |
| | ARIZONA BANK AND TRUST | 2 | \$243,750.00 | 16.19% |
| | MINNESOTA BANK AND TRUST | 1 | \$131,000.00 | 8.65% |
| | NAT RES - NEVADA | 1 | \$119,900.00 | 7.92% |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$110,000.00 | 7.27% |
| | NEW MEXICO BANK AND TRUST | 3 | \$384,900.00 | 25.42% |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 9.51% |
| | ROCKY MOUNTAIN BANK | 1 | \$116,700.00 | 7.71% |
| | SUMMIT BANK AND TRUST | 1 | \$144,500.00 | 9.55% |
| Total | | 12 | \$1,513,950.00 | 100% |
| 3138NWUR8 | NAT RES - NEVADA | 1 | \$273,200.00 | 17.79% |
| | NEW MEXICO BANK AND TRUST | 1 | \$194,250.00 | 12.58% |
| | ROCKY MOUNTAIN BANK | 3 | \$876,650.00 | 56.79% |
| | SUMMIT BANK AND TRUST | 1 | \$199,500.00 | 12.93% |
| Total | | 6 | \$1,543,600.00 | 100% |
| 3138NWUS6 | ARIZONA BANK AND TRUST | 2 | \$472,600.00 | 29.65% |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 26.16% |
| | NAT RES - NEVADA | 1 | \$264,400.00 | 16.59% |
| | ROCKY MOUNTAIN BANK | 1 | \$187,000.00 | 11.73% |
| | SUMMIT BANK AND TRUST | 1 | \$252,800.00 | 15.87% |
| Total | | 6 | \$1,593,800.00 | 100% |
| 3138NY6Z3 | ALLIANCE BANK | 1 | \$271,053.73 | 1.71% |
| | BEST CAPITAL FUNDING | 1 | \$394,778.73 | 2.49% |
| | BOND STREET MORTGAGE LLC | 1 | \$354,940.52 | 2.24% |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$218,355.81 | 1.38% |
| | FIRST RATE FINANCIAL GROUP | 2 | \$796,784.85 | 5.02% |
| | JERSEY MORTGAGE COMPANY | 1 | \$369,457.07 | 2.33% |
| | LAKES STATE BANK | 1 | \$249,597.88 | 1.57% |
| | PACIFIC HOME LOANS | 1 | \$299,538.10 | 1.89% |
| | PLAZA HOME MORTGAGE, INC. | 42 | \$12,824,282.88 | 80.83% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$87,858.46 | 0.54% |
| Total | | 52 | \$15,866,648.03 | 100% |
| 3138NY7A7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$203,473.80 | 1.25% |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$379,427.66 | 2.34% |
| | FAMILY FIRST FUNDING, LLC | 1 | \$271,608.10 | 1.67% |
| | FIRST RATE FINANCIAL GROUP | 3 | \$793,123.39 | 4.89% |

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|--------------|----------------------------------|-----------|------------------------|-------------|
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$416,371.93 | 2.56% |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$294,565.40 | 1.81% |
| | PLAZA HOME MORTGAGE, INC. | 43 | \$13,121,001.57 | 80.82% |
| | PRIORITY FINANCIAL NETWORK | 1 | \$339,010.84 | 2.09% |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$202,208.23 | 1.25% |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$214,870.96 | 1.32% |
| Total | | 54 | \$16,235,661.88 | 100% |
| 3138NY7B5 | PLAZA HOME MORTGAGE, INC. | 11 | \$904,639.46 | 89.36% |
| | VITEK MORTGAGE GROUP | 1 | \$107,708.51 | 10.64% |
| Total | | 12 | \$1,012,347.97 | 100% |
| 3138NY7C3 | DAS ACQUISITION COMPANY, LLC | 1 | \$121,114.76 | 10.18% |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$929,117.12 | 78.07% |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,802.74 | 11.75% |
| Total | | 9 | \$1,190,034.62 | 100% |
| 3138NY7D1 | DAS ACQUISITION COMPANY, LLC | 1 | \$193,632.86 | 6.98% |
| | GOLDEN OAK LENDING | 1 | \$116,838.81 | 4.21% |
| | GOTMORTGAGE.COM | 1 | \$231,407.60 | 8.34% |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$165,374.86 | 5.96% |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,910,709.50 | 68.99% |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$155,340.14 | 5.61% |
| Total | | 14 | \$2,773,303.77 | 100% |
| 3138NY7E9 | GOTMORTGAGE.COM | 1 | \$276,683.60 | 22.92% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,823.05 | 12.49% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$600,626.30 | 49.75% |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$179,197.16 | 14.84% |
| Total | | 7 | \$1,207,330.11 | 100% |
| 3138NY7F6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,743,935.00 | 100% |
| Total | | 8 | \$1,743,935.00 | 100% |
| 3138NY7G4 | NATIONS RELIABLE LENDING, LLC | 1 | \$186,782.99 | 12.27% |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,335,344.80 | 87.73% |
| Total | | 6 | \$1,522,127.79 | 100% |
| 3138NY7H2 | E MORTGAGE MANAGEMENT, LLC | 1 | \$251,628.75 | 3.35% |
| | FIRST RATE FINANCIAL GROUP | 2 | \$744,513.59 | 9.92% |
| | MLEND | 1 | \$171,729.31 | 2.29% |
| | PLAZA HOME MORTGAEG, INC. | 1 | \$242,396.32 | 3.23% |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$6,097,165.32 | 81.21% |
| Total | | 25 | \$7,507,433.29 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3138NY7J8 | DIRECTORS FINANCIAL GROUP | 2 | \$377,954.65 | 15.17% |
| | FIRST RATE FINANCIAL GROUP | 1 | \$206,102.61 | 8.27% |
| | GOTMORTGAGE.COM | 1 | \$336,785.36 | 13.52% |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,570,457.00 | 63.04% |
| Total | | 10 | \$2,491,299.62 | 100% |
| 3138NY7L3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,490.48 | 12.12% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$143,792.52 | 11.73% |
| | GUADALUPE NATIONAL BANK | 1 | \$131,818.14 | 10.76% |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$665,450.00 | 54.31% |
| | VANTAGE POINT BANK | 1 | \$135,812.63 | 11.08% |
| Total | | 9 | \$1,225,363.77 | 100% |
| 3138NY7M1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$494,891.23 | 24.06% |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$317,561.88 | 15.44% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,244,031.65 | 60.50% |
| Total | | 6 | \$2,056,484.76 | 100% |
| 3138NYEB7 | RBS CITIZENS, NA | 34 | \$7,761,163.42 | 100% |
| Total | | 34 | \$7,761,163.42 | 100% |
| 3138NYEH4 | RBS CITIZENS, NA | 33 | \$7,681,731.14 | 89.44% |
| | Unavailable | 3 | \$906,500.00 | 10.56% |
| Total | | 36 | \$8,588,231.14 | 100% |
| 3138NYM28 | GUILD MORTGAGE COMPANY | 28 | \$1,897,923.63 | 100% |
| Total | | 28 | \$1,897,923.63 | 100% |
| 3138NYM36 | GUILD MORTGAGE COMPANY | 21 | \$2,023,310.90 | 100% |
| Total | | 21 | \$2,023,310.90 | 100% |
| 3138NYM44 | GUILD MORTGAGE COMPANY | 18 | \$2,100,747.02 | 100% |
| Total | | 18 | \$2,100,747.02 | 100% |
| 3138NYM51 | GUILD MORTGAGE COMPANY | 13 | \$1,787,660.17 | 100% |
| Total | | 13 | \$1,787,660.17 | 100% |
| 3138NYM69 | GUILD MORTGAGE COMPANY | 5 | \$1,523,241.75 | 100% |
| Total | | 5 | \$1,523,241.75 | 100% |
| 3138NYM77 | GUILD MORTGAGE COMPANY | 22 | \$1,280,053.42 | 100% |
| Total | | 22 | \$1,280,053.42 | 100% |
| 3138NYM85 | GUILD MORTGAGE COMPANY | 24 | \$1,597,633.83 | 100% |
| Total | | 24 | \$1,597,633.83 | 100% |

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|--------------|-------------------------------------|------------|------------------------|-------------|
| 3138NYM93 | GUILD MORTGAGE COMPANY | 21 | \$2,001,551.49 | 100% |
| Total | | 21 | \$2,001,551.49 | 100% |
| 3138NYNA9 | GUILD MORTGAGE COMPANY | 9 | \$1,062,626.00 | 100% |
| Total | | 9 | \$1,062,626.00 | 100% |
| 3138NYNB7 | GUILD MORTGAGE COMPANY | 15 | \$2,014,904.00 | 100% |
| Total | | 15 | \$2,014,904.00 | 100% |
| 3138NYND3 | GUILD MORTGAGE COMPANY | 27 | \$7,320,284.87 | 100% |
| Total | | 27 | \$7,320,284.87 | 100% |
| 3138NYNE1 | GUILD MORTGAGE COMPANY | 34 | \$8,071,312.85 | 100% |
| Total | | 34 | \$8,071,312.85 | 100% |
| 3138NYNF8 | GUILD MORTGAGE COMPANY | 4 | \$1,267,063.72 | 100% |
| Total | | 4 | \$1,267,063.72 | 100% |
| 3138NYNG6 | GUILD MORTGAGE COMPANY | 5 | \$1,121,031.37 | 100% |
| Total | | 5 | \$1,121,031.37 | 100% |
| 3138NYNH4 | GUILD MORTGAGE COMPANY | 17 | \$1,672,344.00 | 100% |
| Total | | 17 | \$1,672,344.00 | 100% |
| 3138NYNJ0 | GUILD MORTGAGE COMPANY | 16 | \$2,037,629.45 | 100% |
| Total | | 16 | \$2,037,629.45 | 100% |
| 3138NYNK7 | GUILD MORTGAGE COMPANY | 19 | \$4,309,481.75 | 100% |
| Total | | 19 | \$4,309,481.75 | 100% |
| 3138NYNL5 | GUILD MORTGAGE COMPANY | 11 | \$2,794,942.00 | 100% |
| Total | | 11 | \$2,794,942.00 | 100% |
| 3138NYNM3 | GUILD MORTGAGE COMPANY | 20 | \$1,196,333.06 | 100% |
| Total | | 20 | \$1,196,333.06 | 100% |
| 3138NYNN1 | GUILD MORTGAGE COMPANY | 296 | \$65,622,898.57 | 100% |
| Total | | 296 | \$65,622,898.57 | 100% |
| 3138W03P2 | HomeBANC, N.A. | 5 | \$902,150.00 | 100% |
| Total | | 5 | \$902,150.00 | 100% |
| 3138W05B1 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$163,700.00 | 2.44% |
| | ENVOY MORTGAGE, LTD. | 25 | \$6,540,759.28 | 97.56% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 26 | \$6,704,459.28 | 100% |
| 3138W05C9 | | ENVOY MORTGAGE, LTD. | 22 | \$4,998,150.00 | 100% |
| Total | | | 22 | \$4,998,150.00 | 100% |
| 3138W05D7 | | ENVOY MORTGAGE, LTD. | 16 | \$1,112,816.96 | 100% |
| Total | | | 16 | \$1,112,816.96 | 100% |
| 3138W05E5 | | ENVOY MORTGAGE, LTD. | 17 | \$1,654,021.65 | 100% |
| Total | | | 17 | \$1,654,021.65 | 100% |
| 3138W05F2 | | ENVOY MORTGAGE, LTD. | 15 | \$1,221,818.00 | 100% |
| Total | | | 15 | \$1,221,818.00 | 100% |
| 3138W05G0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 3.08% |
| | | ENVOY MORTGAGE, LTD. | 30 | \$4,008,046.94 | 96.92% |
| Total | | | 31 | \$4,135,546.94 | 100% |
| 3138W0AA7 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,128.55 | 14.89% |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$126,317.74 | 10% |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$949,129.14 | 75.11% |
| Total | | | 6 | \$1,263,575.43 | 100% |
| 3138W0AB5 | | C & F MORTGAGE CORPORATION | 1 | \$364,462.28 | 20.15% |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,444,672.43 | 79.85% |
| Total | | | 6 | \$1,809,134.71 | 100% |
| 3138W0AC3 | | MCLEAN MORTGAGE CORPORATION | 1 | \$225,098.39 | 18.84% |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$756,000.00 | 63.28% |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$213,546.21 | 17.88% |
| Total | | | 5 | \$1,194,644.60 | 100% |
| 3138W0AD1 | | FIRST CAPITAL GROUP | 1 | \$112,334.26 | 4.89% |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 17.83% |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$1,809,600.00 | 77.37% |
| Total | | | 9 | \$2,338,934.26 | 100% |
| 3138W0AE9 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 3.4% |
| | | CAPITAL CITY BANK | 1 | \$50,750.00 | 4.19% |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$53,925.60 | 4.45% |
| | | PLAZA HOME MORTGAGE, INC. | 9 | \$657,448.32 | 54.22% |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$346,222.85 | 28.56% |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$62,913.20 | 5.18% |
| Total | | | 18 | \$1,212,459.97 | 100% |

| | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|
| 3138W0AF6 | CHOICE MORTGAGE BANK | 1 | \$132,000.00 | 10.69% |
| | DIAMOND MORTGAGE | 1 | \$110,000.00 | 8.91% |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$678,250.00 | 54.94% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$182,572.98 | 14.79% |
| | VITEK MORTGAGE GROUP | 1 | \$131,718.28 | 10.67% |
| Total | | 11 | \$1,234,541.26 | 100% |
| 3138W0AG4 | CHOICE MORTGAGE BANK | 1 | \$170,764.41 | 15.34% |
| | FIRST RATE FINANCIAL GROUP | 1 | \$135,000.00 | 12.13% |
| | MORTGAGE TRUST, INC. | 1 | \$172,000.00 | 15.45% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$635,550.00 | 57.08% |
| Total | | 7 | \$1,113,314.41 | 100% |
| 3138W0AH2 | MORTGAGE TRUST, INC. | 1 | \$216,296.91 | 16.18% |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,120,462.06 | 83.82% |
| Total | | 5 | \$1,336,758.97 | 100% |
| 3138W0AJ8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,730.40 | 8.62% |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,226,279.36 | 57.87% |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$500,300.00 | 23.61% |
| | PREFERRED CAPITAL | 1 | \$209,685.00 | 9.90% |
| Total | | 10 | \$2,118,994.76 | 100% |
| 3138W0E21 | CAPITAL ONE, N.A. | 6 | \$1,266,375.76 | 100% |
| Total | | 6 | \$1,266,375.76 | 100% |
| 3138W0E39 | CAPITAL ONE, N.A. | 11 | \$2,790,627.79 | 100% |
| Total | | 11 | \$2,790,627.79 | 100% |
| 3138W0E47 | CAPITAL ONE, N.A. | 18 | \$2,470,250.52 | 100% |
| Total | | 18 | \$2,470,250.52 | 100% |
| 3138W0E54 | CAPITAL ONE, N.A. | 8 | \$1,594,309.67 | 100% |
| Total | | 8 | \$1,594,309.67 | 100% |
| 3138W0E62 | CAPITAL ONE, N.A. | 6 | \$1,321,419.63 | 100% |
| Total | | 6 | \$1,321,419.63 | 100% |
| 3138W0E70 | CAPITAL ONE, N.A. | 6 | \$1,318,840.52 | 100% |
| Total | | 6 | \$1,318,840.52 | 100% |
| 3138W0EY1 | CAPITAL ONE, N.A. | 67 | \$13,622,371.87 | 100% |
| Total | | 67 | \$13,622,371.87 | 100% |

| | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|
| 3138W0EZ8 | CAPITAL ONE, N.A. | 12 | \$1,170,973.90 | 100% |
| Total | | 12 | \$1,170,973.90 | 100% |
| 3138W0R76 | THE HUNTINGTON NATIONAL BANK | 80 | \$20,502,514.35 | 100% |
| Total | | 80 | \$20,502,514.35 | 100% |
| 3138W0R84 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,097,884.43 | 100% |
| Total | | 32 | \$2,097,884.43 | 100% |
| 3138W0R92 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,110,202.48 | 100% |
| Total | | 33 | \$3,110,202.48 | 100% |
| 3138W0S26 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,174,496.70 | 100% |
| Total | | 46 | \$4,174,496.70 | 100% |
| 3138W0S34 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,800,522.34 | 100% |
| Total | | 42 | \$2,800,522.34 | 100% |
| 3138W0SA8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,304,347.23 | 100% |
| Total | | 33 | \$4,304,347.23 | 100% |
| 3138W0SB6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,793,632.31 | 100% |
| Total | | 11 | \$1,793,632.31 | 100% |
| 3138W0SC4 | THE HUNTINGTON NATIONAL BANK | 16 | \$4,030,557.22 | 100% |
| Total | | 16 | \$4,030,557.22 | 100% |
| 3138W0SD2 | THE HUNTINGTON NATIONAL BANK | 14 | \$3,620,547.75 | 100% |
| Total | | 14 | \$3,620,547.75 | 100% |
| 3138W0SE0 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,181,105.34 | 100% |
| Total | | 4 | \$1,181,105.34 | 100% |
| 3138W0SF7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,361,989.48 | 100% |
| Total | | 6 | \$1,361,989.48 | 100% |
| 3138W0SG5 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,551,521.58 | 100% |
| Total | | 54 | \$3,551,521.58 | 100% |
| 3138W0SH3 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,526,362.11 | 100% |
| Total | | 26 | \$2,526,362.11 | 100% |
| 3138W0SJ9 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,693,732.31 | 100% |
| Total | | 45 | \$5,693,732.31 | 100% |

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|--------------|--|------------------------------|-----------|------------------------|-------------|
| 3138W0SK6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,413,419.61 | 100% |
| Total | | | 15 | \$2,413,419.61 | 100% |
| 3138W0SL4 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,788,517.18 | 100% |
| Total | | | 30 | \$1,788,517.18 | 100% |
| 3138W0SM2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,152,979.31 | 100% |
| Total | | | 12 | \$1,152,979.31 | 100% |
| 3138W0SN0 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,294,761.57 | 100% |
| Total | | | 28 | \$4,294,761.57 | 100% |
| 3138W0SP5 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,305,703.84 | 100% |
| Total | | | 37 | \$8,305,703.84 | 100% |
| 3138W0SQ3 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,593,549.89 | 100% |
| Total | | | 41 | \$2,593,549.89 | 100% |
| 3138W0SR1 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,463,813.72 | 100% |
| Total | | | 25 | \$2,463,813.72 | 100% |
| 3138W0SS9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,478,333.29 | 100% |
| Total | | | 27 | \$3,478,333.29 | 100% |
| 3138W0ST7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,161,363.96 | 100% |
| Total | | | 10 | \$1,161,363.96 | 100% |
| 3138W0SU4 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,601,903.32 | 100% |
| Total | | | 15 | \$1,601,903.32 | 100% |
| 3138W0SV2 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,172,834.10 | 100% |
| Total | | | 37 | \$2,172,834.10 | 100% |
| 3138W0SW0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,097,679.64 | 100% |
| Total | | | 8 | \$1,097,679.64 | 100% |
| 3138W0SX8 | | THE HUNTINGTON NATIONAL BANK | 97 | \$23,767,903.03 | 100% |
| Total | | | 97 | \$23,767,903.03 | 100% |
| 3138W0SY6 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,339,197.62 | 100% |
| Total | | | 56 | \$3,339,197.62 | 100% |
| 3138W0SZ3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,829,238.23 | 100% |
| Total | | | 38 | \$4,829,238.23 | 100% |

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|--------------|--------------|-----------|------------------------|-------------|
| 3138W1E29 | COMPASS BANK | 18 | \$1,196,976.21 | 100% |
| Total | | 18 | \$1,196,976.21 | 100% |
| 3138W1E37 | COMPASS BANK | 5 | \$1,353,100.00 | 100% |
| Total | | 5 | \$1,353,100.00 | 100% |
| 3138W1E45 | COMPASS BANK | 27 | \$2,464,553.21 | 100% |
| Total | | 27 | \$2,464,553.21 | 100% |
| 3138W1E52 | COMPASS BANK | 17 | \$1,340,388.00 | 100% |
| Total | | 17 | \$1,340,388.00 | 100% |
| 3138W1E94 | COMPASS BANK | 11 | \$1,370,845.00 | 100% |
| Total | | 11 | \$1,370,845.00 | 100% |
| 3138W1EF0 | COMPASS BANK | 72 | \$15,170,415.01 | 100% |
| Total | | 72 | \$15,170,415.01 | 100% |
| 3138W1EG8 | COMPASS BANK | 37 | \$11,114,715.86 | 98.44% |
| | Unavailable | 1 | \$176,014.88 | 1.56% |
| Total | | 38 | \$11,290,730.74 | 100% |
| 3138W1EH6 | COMPASS BANK | 12 | \$1,287,583.69 | 100% |
| Total | | 12 | \$1,287,583.69 | 100% |
| 3138W1EJ2 | COMPASS BANK | 12 | \$1,276,517.33 | 100% |
| Total | | 12 | \$1,276,517.33 | 100% |
| 3138W1EK9 | COMPASS BANK | 17 | \$2,300,312.66 | 100% |
| Total | | 17 | \$2,300,312.66 | 100% |
| 3138W1EL7 | COMPASS BANK | 10 | \$1,620,550.00 | 100% |
| Total | | 10 | \$1,620,550.00 | 100% |
| 3138W1EM5 | COMPASS BANK | 9 | \$1,355,152.89 | 100% |
| Total | | 9 | \$1,355,152.89 | 100% |
| 3138W1EN3 | COMPASS BANK | 51 | \$15,868,990.38 | 98.27% |
| | Unavailable | 1 | \$280,000.00 | 1.73% |
| Total | | 52 | \$16,148,990.38 | 100% |
| 3138W1EP8 | COMPASS BANK | 12 | \$3,535,621.67 | 100% |
| Total | | 12 | \$3,535,621.67 | 100% |
| 3138W1EQ6 | COMPASS BANK | 15 | \$1,305,195.83 | 100% |

| | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|
| Total | | | 15 | \$1,305,195.83 | 100% |
| 3138W1ER4 | | COMPASS BANK | 16 | \$1,324,077.24 | 100% |
| Total | | | 16 | \$1,324,077.24 | 100% |
| 3138W1ET0 | | COMPASS BANK | 9 | \$1,189,526.84 | 100% |
| Total | | | 9 | \$1,189,526.84 | 100% |
| 3138W1EU7 | | COMPASS BANK | 16 | \$1,317,870.51 | 100% |
| Total | | | 16 | \$1,317,870.51 | 100% |
| 3138W1EV5 | | COMPASS BANK | 13 | \$2,089,828.45 | 100% |
| Total | | | 13 | \$2,089,828.45 | 100% |
| 3138W1EX1 | | COMPASS BANK | 160 | \$40,467,478.00 | 97.87% |
| | | Unavailable | 3 | \$882,333.00 | 2.13% |
| Total | | | 163 | \$41,349,811.00 | 100% |
| 3138W1EY9 | | COMPASS BANK | 13 | \$1,243,358.21 | 100% |
| Total | | | 13 | \$1,243,358.21 | 100% |
| 3138W1EZ6 | | COMPASS BANK | 11 | \$1,277,378.98 | 100% |
| Total | | | 11 | \$1,277,378.98 | 100% |
| 3138W1FE2 | | COMPASS BANK | 5 | \$1,416,920.00 | 100% |
| Total | | | 5 | \$1,416,920.00 | 100% |
| 3138W1FH5 | | COMPASS BANK | 7 | \$1,984,285.00 | 100% |
| Total | | | 7 | \$1,984,285.00 | 100% |
| 3138W1M20 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,020,057.06 | 100% |
| Total | | | 16 | \$2,020,057.06 | 100% |
| 3138W1M38 | | USAA FEDERAL SAVINGS BANK | 21 | \$4,452,418.00 | 100% |
| Total | | | 21 | \$4,452,418.00 | 100% |
| 3138W1M46 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,780,207.04 | 100% |
| Total | | | 27 | \$1,780,207.04 | 100% |
| 3138W1M53 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,797,001.73 | 100% |
| Total | | | 28 | \$2,797,001.73 | 100% |
| 3138W1M61 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,342,755.22 | 100% |
| Total | | | 28 | \$3,342,755.22 | 100% |

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|--------------|--|---------------------------|------------|------------------------|-------------|
| 3138W1M79 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,468,897.26 | 100% |
| Total | | | 47 | \$6,468,897.26 | 100% |
| 3138W1M87 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,209,440.41 | 100% |
| Total | | | 44 | \$7,209,440.41 | 100% |
| 3138W1M95 | | USAA FEDERAL SAVINGS BANK | 216 | \$58,563,656.22 | 100% |
| Total | | | 216 | \$58,563,656.22 | 100% |
| 3138W1MD6 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,990,098.29 | 100% |
| Total | | | 23 | \$4,990,098.29 | 100% |
| 3138W1ME4 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,879,495.00 | 100% |
| Total | | | 21 | \$1,879,495.00 | 100% |
| 3138W1MF1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,645,909.52 | 100% |
| Total | | | 14 | \$1,645,909.52 | 100% |
| 3138W1MG9 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,239,158.24 | 100% |
| Total | | | 45 | \$6,239,158.24 | 100% |
| 3138W1MH7 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,680,928.79 | 100% |
| Total | | | 29 | \$4,680,928.79 | 100% |
| 3138W1MJ3 | | USAA FEDERAL SAVINGS BANK | 212 | \$55,944,815.59 | 100% |
| Total | | | 212 | \$55,944,815.59 | 100% |
| 3138W1MK0 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,120,684.17 | 100% |
| Total | | | 30 | \$2,120,684.17 | 100% |
| 3138W1ML8 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,756,969.28 | 100% |
| Total | | | 28 | \$2,756,969.28 | 100% |
| 3138W1MM6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,190,199.56 | 100% |
| Total | | | 10 | \$1,190,199.56 | 100% |
| 3138W1MN4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,486,596.78 | 100% |
| Total | | | 18 | \$2,486,596.78 | 100% |
| 3138W1MP9 | | USAA FEDERAL SAVINGS BANK | 27 | \$4,373,725.88 | 100% |
| Total | | | 27 | \$4,373,725.88 | 100% |
| 3138W1MQ7 | | USAA FEDERAL SAVINGS BANK | 36 | \$9,069,576.18 | 100% |
| Total | | | 36 | \$9,069,576.18 | 100% |

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|--------------|------------------------------|------------|------------------------|-------------|
| 3138W1MR5 | USAA FEDERAL SAVINGS BANK | 219 | \$38,563,078.30 | 100% |
| Total | | 219 | \$38,563,078.30 | 100% |
| 3138W1MS3 | USAA FEDERAL SAVINGS BANK | 103 | \$6,976,847.47 | 100% |
| Total | | 103 | \$6,976,847.47 | 100% |
| 3138W1MT1 | USAA FEDERAL SAVINGS BANK | 97 | \$9,513,311.23 | 100% |
| Total | | 97 | \$9,513,311.23 | 100% |
| 3138W1MU8 | USAA FEDERAL SAVINGS BANK | 54 | \$6,405,675.55 | 100% |
| Total | | 54 | \$6,405,675.55 | 100% |
| 3138W1MV6 | USAA FEDERAL SAVINGS BANK | 97 | \$13,355,969.33 | 100% |
| Total | | 97 | \$13,355,969.33 | 100% |
| 3138W1MW4 | USAA FEDERAL SAVINGS BANK | 108 | \$17,615,834.47 | 100% |
| Total | | 108 | \$17,615,834.47 | 100% |
| 3138W1MX2 | USAA FEDERAL SAVINGS BANK | 67 | \$16,778,397.81 | 100% |
| Total | | 67 | \$16,778,397.81 | 100% |
| 3138W1MY0 | USAA FEDERAL SAVINGS BANK | 17 | \$1,108,207.08 | 100% |
| Total | | 17 | \$1,108,207.08 | 100% |
| 3138W1MZ7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,336,337.98 | 100% |
| Total | | 7 | \$1,336,337.98 | 100% |
| 3138W1NA1 | USAA FEDERAL SAVINGS BANK | 17 | \$1,222,295.00 | 100% |
| Total | | 17 | \$1,222,295.00 | 100% |
| 3138W1NB9 | USAA FEDERAL SAVINGS BANK | 21 | \$1,983,286.79 | 100% |
| Total | | 21 | \$1,983,286.79 | 100% |
| 3138W1NC7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,940,726.00 | 100% |
| Total | | 15 | \$1,940,726.00 | 100% |
| 3138W1ND5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,431,100.00 | 100% |
| Total | | 9 | \$1,431,100.00 | 100% |
| 3138W1NE3 | USAA FEDERAL SAVINGS BANK | 21 | \$5,156,090.00 | 100% |
| Total | | 21 | \$5,156,090.00 | 100% |
| 3138W1Y50 | FIRST NATIONAL BANK OF OMAHA | 101 | \$18,906,854.69 | 100% |
| Total | | 101 | \$18,906,854.69 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138W1Y68 | FIRST NATIONAL BANK OF OMAHA | 66 | \$8,533,223.19 | 100% |
| Total | | 66 | \$8,533,223.19 | 100% |
| 3138W2KA2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.82% |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$206,231.16 | 3.76% |
| | CNL BANK | 1 | \$242,795.15 | 4.42% |
| | HFA MORTGAGE SERVICES | 1 | \$189,146.04 | 3.45% |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$437,723.54 | 7.97% |
| | IMORTGAGE.COM, INC. | 2 | \$344,421.41 | 6.27% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,143,636.66 | 20.83% |
| | MORTGAGE INVESTORS GROUP | 1 | \$98,009.79 | 1.79% |
| | MORTGAGE SERVICES III, LLC | 1 | \$245,369.90 | 4.47% |
| | NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,772.48 | 4.17% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$218,013.29 | 3.97% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,945.55 | 4.17% |
| | ON Q FINANCIAL, INC. | 1 | \$545,050.33 | 9.93% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,003,263.11 | 18.28% |
| | UNITED BANK | 1 | \$116,075.94 | 2.11% |
| | VERITAS FUNDING LLC. | 1 | \$141,853.14 | 2.59% |
| Total | | 25 | \$5,489,307.49 | 100% |
| 3138W2KB0 | ACOPIA, LLC, A CORPORATION | 6 | \$436,242.50 | 35.31% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$53,574.60 | 4.34% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,698.35 | 5.8% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,250.00 | 11.6% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$63,485.62 | 5.14% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,636.61 | 6.85% |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$82,652.27 | 6.69% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,498.71 | 6.76% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,661.42 | 6.45% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 5.5% |
| | TJC MORTGAGE, INC. | 1 | \$68,678.79 | 5.56% |
| Total | | 17 | \$1,235,378.87 | 100% |
| 3138W2KC8 | ACOPIA, LLC, A CORPORATION | 2 | \$248,700.00 | 20.83% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,204.12 | 11.74% |

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| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,600.00 | 12.36% |
| | MARQUETTE BANK | 1 | \$137,845.27 | 11.55% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 10.05% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,438.12 | 10.09% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,500.00 | 11.02% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$147,526.73 | 12.36% |
| Total | | 9 | \$1,193,814.24 | 100% |
| | | | | |
| 3138W2KD6 | ACOPIA, LLC, A CORPORATION | 1 | \$108,000.00 | 9.06% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$86,507.91 | 7.26% |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$109,280.81 | 9.17% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$179,049.00 | 15.02% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,663.87 | 8.79% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 8.81% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000.00 | 7.38% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,555.62 | 8.77% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,500.00 | 8.35% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,400.00 | 8.59% |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$105,750.00 | 8.89% |
| Total | | 12 | \$1,191,707.21 | 100% |
| | | | | |
| 3138W2KE4 | ACOPIA, LLC, A CORPORATION | 1 | \$59,913.55 | 5.65% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,284.96 | 5.21% |
| | ANCHOR MORTGAGE, LLC | 1 | \$59,733.97 | 5.63% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,796.75 | 6.77% |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$81,809.00 | 7.71% |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$343,344.32 | 32.37% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$69,793.41 | 6.58% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,200.00 | 5.96% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,087.63 | 5.29% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$59,813.55 | 5.64% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$79,882.14 | 7.53% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,911.61 | 5.66% |

| | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|
| Total | | | 16 | \$1,060,570.89 | 100% |
| | | | | | |
| 3138W2KF1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$230,000.00 | 11.58% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$244,595.00 | 12.32% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$344,500.00 | 17.35% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$389,100.00 | 19.59% |
| | MORTGAGE INVESTORS GROUP | | 1 | \$248,700.00 | 12.52% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | 1 | \$168,000.00 | 8.46% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$178,850.00 | 9.01% |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 1 | \$182,000.00 | 9.17% |
| Total | | | 8 | \$1,985,745.00 | 100% |
| | | | | | |
| 3138W2KG9 | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$276,571.00 | 25.66% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$148,000.00 | 13.73% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 2 | \$244,125.00 | 22.65% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$140,000.00 | 12.99% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$136,000.00 | 12.62% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | 1 | \$133,040.27 | 12.35% |
| Total | | | 8 | \$1,077,736.27 | 100% |
| | | | | | |
| 3138W2NU5 | INTERBANK MORTGAGE COMPANY | | 13 | \$5,136,400.00 | 96.54% |
| | SECURE MORTGAGE COMPANY | | 1 | \$184,000.00 | 3.46% |
| Total | | | 14 | \$5,320,400.00 | 100% |
| | | | | | |
| 3138W2W27 | BANCO POPULAR DE PUERTO RICO | | 8 | \$1,049,073.50 | 74.68% |
| | THE MONEY HOUSE | | 2 | \$355,681.00 | 25.32% |
| Total | | | 10 | \$1,404,754.50 | 100% |
| | | | | | |
| 3138W2WT8 | BANCO POPULAR DE PUERTO RICO | | 33 | \$3,699,836.38 | 100% |
| Total | | | 33 | \$3,699,836.38 | 100% |
| | | | | | |
| 3138W2WU5 | BANCO POPULAR DE PUERTO RICO | | 65 | \$8,021,849.36 | 95.53% |
| | FIRST SECURITY MORTGAGE | | 1 | \$155,000.00 | 1.85% |
| | PREFERRED MORTGAGE | | 1 | \$220,000.00 | 2.62% |
| Total | | | 67 | \$8,396,849.36 | 100% |
| | | | | | |
| 3138W2WV3 | BANCO POPULAR DE PUERTO RICO | | 11 | \$2,047,964.99 | 100% |
| Total | | | 11 | \$2,047,964.99 | 100% |
| | | | | | |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| 3138W2WW1 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,582,322.00 | 100% |
| Total | | 10 | \$1,582,322.00 | 100% |
| 3138W2WX9 | BANCO POPULAR DE PUERTO RICO | 74 | \$11,697,009.06 | 88.61% |
| | BIO PHARMA COOP | 1 | \$205,699.56 | 1.56% |
| | FIRST SECURITY MORTGAGE | 1 | \$412,500.00 | 3.12% |
| | POPULAR MORTGAGE INC. | 3 | \$346,582.24 | 2.63% |
| | RF MORTGAGE | 2 | \$392,794.30 | 2.98% |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$87,062.76 | 0.66% |
| | VIG MORTGAGE | 1 | \$59,108.85 | 0.44% |
| Total | | 83 | \$13,200,756.77 | 100% |
| 3138W2WY7 | BANCO POPULAR DE PUERTO RICO | 39 | \$6,244,203.96 | 83.08% |
| | PREFERRED MORTGAGE | 1 | \$116,700.00 | 1.55% |
| | RF MORTGAGE | 4 | \$775,796.71 | 10.32% |
| | THE MONEY HOUSE | 2 | \$149,879.51 | 1.99% |
| | TRUST MORTGAGE CORPORATION | 2 | \$229,125.00 | 3.06% |
| Total | | 48 | \$7,515,705.18 | 100% |
| 3138W2WZ4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,068,823.08 | 100% |
| Total | | 13 | \$1,068,823.08 | 100% |
| 3138W32R3 | GUARANTEED RATE INC | 1 | \$392,211.48 | 17.06% |
| | GUARANTEED RATE, INC | 5 | \$1,030,726.81 | 44.83% |
| | GUARANTEED RATE, INC, | 1 | \$226,832.76 | 9.87% |
| | GUARANTEED RATE, INC. | 3 | \$649,519.96 | 28.24% |
| Total | | 10 | \$2,299,291.01 | 100% |
| 3138W32T9 | GUARANTEED RATE, INC | 16 | \$1,912,088.98 | 93.43% |
| | GUARANTEED RATE, INC. | 1 | \$134,393.24 | 6.57% |
| Total | | 17 | \$2,046,482.22 | 100% |
| 3138W32X0 | GUARANTEED RATE, INC. | 7 | \$1,968,165.36 | 100% |
| Total | | 7 | \$1,968,165.36 | 100% |
| 3138W32Z5 | GUARANTEED RATE, INC, | 1 | \$323,956.73 | 15.13% |
| | GUARANTEED RATE, INC. | 6 | \$1,817,454.11 | 84.87% |
| Total | | 7 | \$2,141,410.84 | 100% |
| 3138W33A9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,384,285.76 | 100% |
| Total | | 21 | \$5,384,285.76 | 100% |
| 3138W33C5 | GUARANTEED RATE, INC. | 9 | \$1,133,629.08 | 13.49% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 59 | \$7,271,664.64 | 86.51% |
| Total | | 68 | \$8,405,293.72 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3138W33D3 | GUARANTEED RATE, INC. | 18 | \$5,163,957.98 | 100% |
| Total | | 18 | \$5,163,957.98 | 100% |
| 3138W33E1 | GUARANTEED RATE, INC. | 7 | \$706,845.54 | 27.02% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,909,231.14 | 72.98% |
| Total | | 24 | \$2,616,076.68 | 100% |
| 3138W3K93 | GUARANTEED RATE, INC. | 36 | \$3,989,037.51 | 100% |
| Total | | 36 | \$3,989,037.51 | 100% |
| 3138W3LB7 | GUARANTEED RATE, INC. | 17 | \$2,304,337.38 | 100% |
| Total | | 17 | \$2,304,337.38 | 100% |
| 3138W3LC5 | GUARANTEED RATE, INC. | 21 | \$2,523,647.89 | 100% |
| Total | | 21 | \$2,523,647.89 | 100% |
| 3138W3PC1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$16,020,748.00 | 100% |
| Total | | 55 | \$16,020,748.00 | 100% |
| 3138W3PD9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,990,175.42 | 100% |
| Total | | 19 | \$5,990,175.42 | 100% |
| 3138W3PE7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,339,188.00 | 100% |
| Total | | 15 | \$1,339,188.00 | 100% |
| 3138W3PF4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,678,150.00 | 100% |
| Total | | 13 | \$1,678,150.00 | 100% |
| 3138W3W25 | ACE LENDING, LLC | 1 | \$67,119.11 | 2.36% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$56,180.84 | 1.98% |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$65,550.00 | 2.31% |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$66,500.00 | 2.34% |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$47,700.00 | 1.68% |
| | FIRST VOLUNTEER BANK. | 1 | \$44,945.83 | 1.58% |
| | FLAGSTAR BANK | 2 | \$114,698.88 | 4.04% |
| | FLAGSTAR BANK, FSB | 3 | \$177,355.32 | 6.24% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$901,823.33 | 31.75% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$39,000.00 | 1.37% |
| | LENDING SOLUTIONS | 1 | \$83,894.32 | 2.95% |
| | LENDING SOLUTIONS , | 1 | \$65,500.00 | 2.31% |

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| | LENDING SOLUTIONS INC, | 1 | \$37,654.62 | 1.33% |
| | MARQUIS LENDING INC, | 1 | \$52,000.00 | 1.83% |
| | MID VALLEY SERVICES, | 1 | \$39,200.00 | 1.38% |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$71,909.41 | 2.53% |
| | NATIONS RELIABLE LENDING, | 1 | \$60,967.33 | 2.15% |
| | PARADISE BANK, | 1 | \$75,600.00 | 2.66% |
| | PJL FINANCIAL GROUP, | 1 | \$80,000.00 | 2.82% |
| | ROSCOE STATE BANK. | 1 | \$54,400.00 | 1.92% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,937.29 | 1.79% |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$161,602.89 | 5.69% |
| | STRINGER ENTERPRISES, INC, | 1 | \$53,535.48 | 1.88% |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 2.68% |
| | TEXAS LOAN STAR INC, | 2 | \$121,500.00 | 4.28% |
| | THE FIRST STATE BAHK, | 1 | \$50,000.00 | 1.76% |
| | WESTERN MORTGAGE CO, | 1 | \$54,679.53 | 1.92% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,432.10 | 2.47% |
| Total | | 48 | \$2,840,686.28 | 100% |
| | | | | |
| 3138W3W33 | ALL WESTERN MORTGAGE | 1 | \$112,355.18 | 9.73% |
| | FLAGSTAR BANK | 1 | \$123,594.30 | 10.79% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,900.00 | 9.86% |
| | GOLDWATER BANK, | 1 | \$120,144.00 | 10.49% |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$111,163.15 | 9.63% |
| | HOME FUNDING CORP., | 1 | \$121,600.00 | 10.53% |
| | INFINITY FUNDING PLC | 1 | \$110,264.25 | 9.55% |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$230,576.99 | 19.97% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,150.00 | 9.63% |
| Total | | 10 | \$1,154,747.87 | 100% |
| | | | | |
| 3138W3W41 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,600.00 | 5.41% |
| | FIRST COMMUNITY BANK | 1 | \$98,572.95 | 5.35% |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$92,136.57 | 5.99% |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,425.00 | 5.29% |
| | FLAGSTAR BANK | 2 | \$187,222.40 | 10.17% |
| | FLAGSTAR BANK, FSB | 2 | \$187,182.01 | 10.16% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,179.70 | 5.39% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$109,861.61 | 5.97% |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$108,000.00 | 5.86% |
| | HOME FUNDING CORP | 1 | \$108,619.09 | 5.99% |
| | LENDING SOLUTIONS, | 1 | \$99,971.15 | 5.43% |
| | LINCOLN MORTGAGE | 1 | \$89,889.34 | 4.88% |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$88,000.00 | 4.78% |
| | NOVA FINANCIAL | 2 | \$199,875.00 | 10.85% |

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|--------------|--|-----------|-----------------------|-------------|
| | SAHIBEL CAPTIVA COMMUNITY BANK | 1 | \$89,802.44 | 4.88% |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK. | 1 | \$86,250.00 | 4.68% |
| Total | | 19 | \$1,841,587.26 | 100% |
| 3138W3W58 | AMERICAN LIBERTY MORTGAGE, | 1 | \$170,000.00 | 11.25% |
| | BANKERS CHOICE MORTGAGE, | 1 | \$165,750.00 | 10.97% |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$142,500.00 | 9.43% |
| | DIRECT HOME LOANS, LLC, | 1 | \$140,000.00 | 9.27% |
| | FLAGSTAR BANK, FSB | 2 | \$302,122.71 | 20% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,920.00 | 10.06% |
| | LENDING SOLUTIONS, | 1 | \$157,550.00 | 10.43% |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$138,750.00 | 9.19% |
| | TEXAS CORPORATION. | 1 | \$141,932.20 | 9.44% |
| Total | | 10 | \$1,510,524.91 | 100% |
| 3138W3W66 | CENTRAL FINANCIAL GROUP | 1 | \$440,457.75 | 32.88% |
| | FLAGSTAR BANK | 1 | \$344,575.79 | 25.72% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,250.00 | 18.45% |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$307,500.00 | 22.95% |
| Total | | 4 | \$1,339,783.54 | 100% |
| 3138W3W74 | AAA CAPITAL INVESTMENT, INC | 1 | \$169,000.00 | 12.86% |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$147,147.82 | 11.29% |
| | FLAGSTAR BANK, FSB | 1 | \$356,400.00 | 27.12% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$185,425.06 | 14.11% |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$189,350.00 | 14.41% |
| | NORTCO INC. | 1 | \$267,000.00 | 20.39% |
| Total | | 7 | \$1,314,322.88 | 100% |
| 3138W3W82 | ALL WESTERN MORTGAGE INC | 1 | \$133,722.95 | 0.89% |
| | ALLIED FIRST BANK, | 1 | \$144,377.50 | 0.96% |
| | ALPINE MORTGAGE LLC, | 1 | \$135,300.00 | 0.9% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$183,250.00 | 1.21% |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,686.79 | 1.43% |
| | AXIA FINANCIAL, LLC, | 1 | \$182,735.86 | 1.21% |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$108,299.50 | 0.72% |
| | BCK CAPITAL INC | 1 | \$106,639.09 | 0.71% |
| | BEST MORTGAGE , INC, | 1 | \$199,200.00 | 1.32% |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$312,000.00 | 2.07% |
| | CF FUNDING, CORPORATION, | 1 | \$209,500.00 | 1.39% |
| | EAST COAST CAPITAL CORP, | 1 | \$238,770.00 | 1.58% |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 1.11% |

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|--------------|---|-----------|------------------------|-------------|
| | EVESHAM MORTGAGE, LLC, | 1 | \$296,000.00 | 1.96% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.84% |
| | FEDERATED MORTGAGE CORP., | 1 | \$140,867.00 | 0.93% |
| | FINANCIAL DYNAMICS | 1 | \$281,500.03 | 1.86% |
| | FIRST FINANCIAL SERVICES, | 1 | \$138,200.00 | 0.91% |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,200.00 | 1.03% |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$396,300.00 | 2.62% |
| | FLAGSTAR BANK | 2 | \$438,226.69 | 2.99% |
| | FLAGSTAR BANK, FSB | 7 | \$1,935,845.35 | 12.82% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$944,908.55 | 6.26% |
| | FLAGSTAR BANK,FSB | 1 | \$190,300.00 | 1.26% |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$349,900.00 | 2.32% |
| | GENEVA FINANCIAL LLC, | 1 | \$262,495.24 | 1.74% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,000.00 | 1.44% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$218,277.96 | 1.45% |
| | GOLDWATER BANK | 1 | \$182,112.94 | 1.21% |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$219,682.45 | 1.45% |
| | HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.25% |
| | LENDING SOLUTIONS , | 1 | \$189,403.27 | 1.25% |
| | LEVEL ONE BANK, | 1 | \$133,793.68 | 0.89% |
| | LOANLEADERS OF AMERICA INC | 1 | \$262,045.91 | 1.73% |
| | LOANLEADERS OF AMERICA INC, | 1 | \$211,580.40 | 1.44% |
| | LUND MORTGAGE TEAM, | 1 | \$266,175.00 | 1.76% |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$248,526.00 | 1.65% |
| | MORTGAGE BROKERS SERVICES, | 1 | \$275,100.00 | 1.82% |
| | NATIONS LENDING | 1 | \$219,491.17 | 1.45% |
| | NATIONS LENDING CORPORATION,A CORPORATION. | 1 | \$321,809.10 | 2.13% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$539,292.53 | 3.57% |
| | ON POINT MORTGAGE LLC | 1 | \$326,300.00 | 2.16% |
| | PEOPLES BANK, | 1 | \$201,350.00 | 1.33% |
| | RESOURCE LENDERS , | 1 | \$211,566.51 | 1.44% |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$261,500.00 | 1.73% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,954.80 | 0.61% |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$191,888.76 | 1.27% |
| | SOMERSET LENDING CORP, | 1 | \$151,300.00 | 1.01% |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$180,983.75 | 1.22% |
| | VICTORIA FINANCIAL CORP | 1 | \$254,615.93 | 1.69% |
| | WATERMARK CAPITAL INC | 1 | \$276,000.00 | 1.83% |
| | WATERMARK CAPITAL INC, | 1 | \$340,650.00 | 2.26% |
| | WESTERN BANCORP | 1 | \$355,265.74 | 2.35% |
| | WESTWOOD MORTGAGE INC | 1 | \$280,691.17 | 1.86% |
| | Unavailable | 1 | \$146,773.66 | 0.96% |
| Total | | 67 | \$15,105,355.28 | 100% |

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|-----------|--|----|----------------|--------|
| 3138W3W90 | 1ST ALLIANCE MORTGAGE, | 1 | \$58,800.00 | 0.52% |
| | AAXY LLC, | 2 | \$159,381.44 | 1.41% |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$121,423.91 | 1.07% |
| | ADVANCED MORTGAGE SERVICES , LLC, | 1 | \$65,000.00 | 0.57% |
| | AMERICOR MORTGAGE INC | 1 | \$69,892.22 | 0.62% |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$69,892.22 | 0.62% |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$78,750.00 | 0.69% |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$65,505.31 | 0.58% |
| | BANK OF COMMERCE, | 1 | \$76,489.44 | 0.67% |
| | BANK OF JACKSON HOLE | 1 | \$70,000.00 | 0.62% |
| | BANK OF THE ROCKIES | 1 | \$74,881.97 | 0.66% |
| | BANKWEST INC. | 1 | \$50,400.00 | 0.44% |
| | BLACK HILLS COMMUNITY BANK | 1 | \$79,000.00 | 0.79% |
| | BOND STREET MORTGAGE | 1 | \$49,852.44 | 0.44% |
| | CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION | 1 | \$64,906.18 | 0.57% |
| | CENTENNIAL BANK | 1 | \$67,074.92 | 0.59% |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$77,900.00 | 0.69% |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$43,500.00 | 0.38% |
| | COLORADO HOME MORTGAGES INC | 1 | \$79,876.83 | 0.79% |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$58,500.00 | 0.52% |
| | COMMUNITY MORTGAGE | 1 | \$68,896.08 | 0.61% |
| | DESERET FIRST CREDIT UNION, | 1 | \$80,875.29 | 0.71% |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$78,801.79 | 0.69% |
| | DIRECTIONS EQUITY LLC, | 1 | \$75,000.00 | 0.66% |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$62,903.00 | 0.55% |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$60,000.00 | 0.53% |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$66,500.00 | 0.59% |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$74,884.52 | 0.66% |
| | EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION | 1 | \$70,441.38 | 0.62% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,212.64 | 0.52% |
| | FEDERALLY CHARTERED | 1 | \$50,000.00 | 0.44% |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$79,385.25 | 0.79% |
| | FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$82,375.74 | 0.73% |
| | FLAGSIAR BANK, FSB | 1 | \$83,300.00 | 0.73% |
| | FLAGSTAR BANK | 4 | \$244,083.47 | 2.15% |
| | FLAGSTAR BANK, FSB | 15 | \$1,052,715.57 | 9.28% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.49% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$78,400.00 | 0.69% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,514,746.92 | 13.35% |

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|---|---|--------------|-------|
| FLAGSTAR BANK,FSB | 1 | \$59,982.53 | 0.53% |
| FLORIDA CORPORATION | 2 | \$153,804.57 | 1.36% |
| FORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$63,200.00 | 0.56% |
| FREEDOM LENDING LLC, | 1 | \$75,000.00 | 0.66% |
| FRESNO FIRST BANK, | 1 | \$71,000.00 | 0.63% |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$78,000.00 | 0.69% |
| GENEVA FINANCIAL LLC | 1 | \$78,980.26 | 0.7% |
| GEORGIA SAVINGS AND LOAN | 2 | \$149,861.75 | 1.32% |
| GLOBAL EQUITY FINANCE | 1 | \$81,835.19 | 0.72% |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$82,569.85 | 0.73% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$382,820.34 | 3.38% |
| GRANITE STATE MORTGAGE CORP., | 1 | \$60,215.00 | 0.53% |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$78,318.04 | 0.69% |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$68,000.00 | 0.6% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$155,000.00 | 1.37% |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$72,044.33 | 0.64% |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$118,996.18 | 1.05% |
| HORRY COUNTY STATE BANK, | 1 | \$56,000.00 | 0.49% |
| IAB FINANCIAL BANK, | 1 | \$69,500.00 | 0.61% |
| IDAHO FIRST BANK, | 1 | \$73,500.00 | 0.65% |
| IDAHO STATE UNIVERSITY FEDERAL | 3 | \$238,432.91 | 2.1% |
| INFINITY FUNDING PLC, | 1 | \$49,926.34 | 0.44% |
| INLAND MORTGAGE INC | 1 | \$52,700.00 | 0.46% |
| INLAND MORTGAGE INC, | 1 | \$70,000.00 | 0.62% |
| INSOUTH BANK | 1 | \$82,869.15 | 0.73% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 0.6% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$65,501.20 | 0.58% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$71,893.93 | 0.63% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.75% |
| KOHLER CREDIT UNION | 1 | \$78,000.00 | 0.69% |
| LENDING SOLUTION, INC | 1 | \$55,619.60 | 0.49% |
| LENDING SOLUTIONS | 2 | \$133,926.93 | 1.18% |
| LENDING SOLUTIONS , | 1 | \$81,750.00 | 0.72% |
| LENDING SOLUTIONS, | 4 | \$253,693.93 | 2.24% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$74,881.97 | 0.66% |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$49,927.83 | 0.44% |
| MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$78,500.00 | 0.69% |
| MARION AND POLK SC | 1 | \$84,869.13 | 0.75% |
| MILESTONE MORTGAGE INC. | 1 | \$81,700.00 | 0.72% |
| MORTGAGE FIRST CORPORATION, | 1 | \$67,850.00 | 0.6% |
| MORTGAGE INC, | 1 | \$82,450.00 | 0.73% |
| MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$162,624.38 | 1.43% |
| MORTGAGE PRO, | 1 | \$56,000.00 | 0.49% |
| MOUNTAIN WEST MORTGAGE, | 1 | \$80,650.00 | 0.71% |

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|--------------|--|------------|------------------------|-------------|
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$60,125.00 | 0.53% |
| | OCEAN BANK, | 1 | \$55,000.00 | 0.48% |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$62,000.00 | 0.55% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$63,903.61 | 0.56% |
| | PREMIUM MORTGAGE | 1 | \$76,678.92 | 0.68% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,416.41 | 0.49% |
| | RESIDENTIAL MORTGAGE | 1 | \$82,950.00 | 0.73% |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$198,161.07 | 1.75% |
| | SECURE FINANCIAL SERVICES, | 1 | \$83,324.13 | 0.73% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$80,878.01 | 0.71% |
| | SOMERSET LENDING CORP | 1 | \$74,290.45 | 0.65% |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$76,500.00 | 0.67% |
| | SOUTHERN BANK | 1 | \$73,381.78 | 0.65% |
| | TEXAS CORPORATION. | 1 | \$81,500.00 | 0.72% |
| | TEXELL CREDIT UNION. | 1 | \$80,000.00 | 0.71% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$53,415.80 | 0.47% |
| | UNION CENTER NATIONAL | 1 | \$65,000.00 | 0.57% |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$80,000.00 | 0.71% |
| | VICTORIA FINANCIAL CORP | 1 | \$81,000.00 | 0.71% |
| | WESTERN MORTGAGE CO, | 1 | \$67,739.14 | 0.6% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$71,886.69 | 0.63% |
| | Unavailable | 1 | \$64,800.07 | 0.58% |
| Total | | 164 | \$11,342,394.95 | 100% |
| | | | | |
| 3138W3WZ2 | BRIDGEVIEW MORTGAGE CORP, | 1 | \$235,000.00 | 13.66% |
| | EQUIFUND MORTGAGE | 1 | \$300,362.87 | 17.46% |
| | LENDING SOLUTIONS , | 1 | \$262,000.00 | 15.23% |
| | MYCITYLENDER | 1 | \$416,487.26 | 24.22% |
| | RATE ONE FINANCIAL, | 1 | \$258,000.00 | 15% |
| | UNITED FIDELITY BANK, | 1 | \$248,000.00 | 14.43% |
| Total | | 6 | \$1,719,850.13 | 100% |
| | | | | |
| 3138W3XA6 | AAA CAPITAL INVESTMENT, INC | 1 | \$208,000.00 | 4.13% |
| | COMMUNITY MORTGAGE LLC, | 1 | \$131,000.00 | 2.6% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,400.00 | 4.81% |
| | FIRST CHOICE LOAN SERVICES, | 1 | \$243,500.00 | 4.84% |
| | FLAGSTAR BANK, FSB | 2 | \$285,000.00 | 5.66% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,068,951.12 | 21.23% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$155,887.58 | 3.1% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$246,674.74 | 4.9% |
| | LUCEY MORTGAGE CORP, | 1 | \$280,794.84 | 5.58% |
| | NATIONS LENDING CORP | 1 | \$272,600.00 | 5.41% |
| | NATIONS LENDING CORPORATION | 1 | \$317,581.24 | 6.31% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$403,667.73 | 8.02% |

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|------------------|--|-----------|-----------------------|-------------|
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$200,350.00 | 3.98% |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 4.13% |
| | POLI MORTGAGE GROUP, | 1 | \$183,750.00 | 3.65% |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$178,264.95 | 3.54% |
| | STRATIS FINANCIAL CORP, | 1 | \$292,000.00 | 5.8% |
| | WILLIAMETTE VALLEY BANK, | 1 | \$117,100.00 | 2.31% |
| Total | | 24 | \$5,035,229.13 | 100% |
| 3138W3XB4 | AAA CAPITAL INVESTMENT, INC | 1 | \$240,000.00 | 5.72% |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$253,442.40 | 6.04% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$217,000.00 | 5.17% |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$233,300.00 | 5.56% |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$373,400.00 | 8.9% |
| | FLAGSTAR BANK, FSB | 2 | \$381,138.74 | 9.08% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$599,475.83 | 14.29% |
| | HOMESTAR MORTGAGE INC, | 1 | \$345,000.00 | 8.22% |
| | IMORTGAGE. COM, | 1 | \$155,338.33 | 3.7% |
| | MORTGAGE SERVICES | 1 | \$218,600.00 | 5.21% |
| | NATIONS LENDING CORP | 1 | \$248,825.00 | 5.93% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$403,346.62 | 9.61% |
| | PACIFIC RESIDENTIAL | 1 | \$160,787.99 | 3.83% |
| | RESOURCE LENDERS, | 1 | \$210,695.98 | 5.02% |
| | TOP FLITE FINANCIAL, INC, | 1 | \$156,000.00 | 3.72% |
| Total | | 19 | \$4,196,350.89 | 100% |
| 3138W3XC2 | BLUE BRICK FINANCIAL LLC, | 1 | \$130,500.00 | 5.67% |
| | CHOICE LENDING CORP, | 1 | \$248,700.00 | 10.81% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$433,132.67 | 18.83% |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$133,748.65 | 5.82% |
| | LENDING SOLUTIONS, | 1 | \$247,000.00 | 10.74% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$327,298.45 | 14.23% |
| | RENEW LENDING, INC, | 1 | \$278,897.29 | 12.13% |
| | RESIDENTIAL MORTGAGE | 1 | \$287,775.00 | 12.51% |
| | THE FIRST NATIONAL BANK OF LA | 1 | \$212,812.95 | 9.26% |
| Total | | 11 | \$2,299,865.01 | 100% |
| 3138W3XD0 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$389,700.00 | 12.49% |
| | AMCAP MORTGAGE, | 1 | \$133,806.93 | 4.29% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$313,498.22 | 10.05% |
| | AZ LENDING EXPERTS LLC, | 1 | \$139,000.00 | 4.45% |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$212,693.11 | 6.82% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$268,231.40 | 8.6% |

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|--------------|--|-----------|-----------------------|-------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$112,300.00 | 3.69% |
| | NATIONS LENDING CORP | 2 | \$542,250.00 | 17.38% |
| | RESIDENTIAL MORTGAGE | 2 | \$536,456.51 | 17.19% |
| | SOMERSET LENDING CORP, | 1 | \$157,192.52 | 5.04% |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$134,900.00 | 4.32% |
| | WILLAMETTE VALLEY | 1 | \$180,606.39 | 5.77% |
| Total | | 15 | \$3,120,635.08 | 100% |
| 3138W3XE8 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$284,824.21 | 3.37% |
| | AUGUSTA FINANCIAL | 1 | \$331,521.65 | 3.93% |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$216,600.00 | 2.56% |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$221,440.00 | 2.62% |
| | CALABASAS FUNDING | 2 | \$516,437.98 | 6.11% |
| | EMERALD 2000 GROUP, | 1 | \$245,600.00 | 2.91% |
| | FLAGSTAR BANK | 1 | \$234,124.07 | 2.77% |
| | FLAGSTAR BANK, FSB | 2 | \$446,400.00 | 5.29% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$669,300.00 | 7.92% |
| | FLAGSTAR BANK,FSB | 1 | \$198,500.00 | 2.35% |
| | FLORIDA CORPORATION | 1 | \$184,556.65 | 2.19% |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$192,000.00 | 2.27% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 4.49% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$375,000.00 | 4.44% |
| | LENDING SOLUTIONS | 1 | \$231,693.94 | 2.74% |
| | LENDING SOLUTIONS , | 1 | \$195,741.90 | 2.32% |
| | LENDING SOLUTIONS INC, | 1 | \$296,608.19 | 3.51% |
| | LOANLEADERS OF AMERICA INC, | 1 | \$255,000.00 | 3.02% |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$215,000.00 | 2.55% |
| | MK LENDING, CORP | 1 | \$413,000.00 | 4.89% |
| | OHIO CREDIT | 1 | \$280,000.00 | 3.32% |
| | REAL PROPERTY FUNDING GROUP | 1 | \$416,402.28 | 4.93% |
| | RENEW LENDING, INC, | 1 | \$363,509.68 | 4.39% |
| | SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$175,750.00 | 2.08% |
| | TANDEM MORTGAGE, | 1 | \$194,000.00 | 2.39% |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$360,000.00 | 4.26% |
| | UNITED PACIFIC REALTY | 1 | \$205,977.91 | 2.44% |
| | WATERMARK CAPITAL INC | 1 | \$355,250.00 | 4.21% |
| Total | | 32 | \$8,446,238.46 | 100% |
| 3138W3XF5 | CAPITAL CORP | 1 | \$241,916.25 | 20.29% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 30.05% |
| | FLORIDA CORPORATION | 1 | \$191,975.22 | 16.03% |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$404,000.00 | 33.72% |
| Total | | 4 | \$1,197,891.47 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138W3XG3 | AAXY LLC | 1 | \$77,597.50 | 2.08% |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,425.50 | 1.76% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$76,000.00 | 2.04% |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 2.17% |
| | BLUE SKY MORTGAGE COMPANY, | 1 | \$67,910.29 | 1.82% |
| | CAMBRIA MORTGAGE, LLC, | 2 | \$82,146.33 | 2.21% |
| | CAPITAL CONCEPTS, | 1 | \$60,000.00 | 1.61% |
| | CBM MORTGAGE, LLC | 1 | \$60,666.31 | 1.63% |
| | CENTRAL NATIONAL BANK. | 1 | \$75,899.92 | 2.04% |
| | CHRISTENSEN FINANCIAL INC | 1 | \$47,840.00 | 1.28% |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,904.91 | 1.77% |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$67,200.00 | 1.8% |
| | DIRECT HOME LOANS, LLC, | 1 | \$65,000.00 | 1.75% |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$57,000.00 | 1.53% |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$73,800.00 | 1.98% |
| | FIRST COSMOPOLITAN MORTGAGE INC., | 3 | \$173,684.12 | 4.66% |
| | FIRST FINANCIAL SERVICES, | 1 | \$75,750.00 | 2.03% |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$49,931.11 | 1.34% |
| | FLAGSTAR BANK, FSB | 6 | \$426,849.46 | 11.46% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$302,899.78 | 8.13% |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$52,500.00 | 1.41% |
| | FSG BANK NA. | 1 | \$59,292.22 | 1.59% |
| | GOLD FINANCIAL SERVICES | 1 | \$77,701.56 | 2.09% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$54,485.00 | 1.46% |
| | IDAHO FIRST BANK, | 1 | \$70,343.00 | 1.89% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$41,195.58 | 1.11% |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$72,375.00 | 1.94% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$81,750.00 | 2.19% |
| | INVICTA MORTGAGE GROUP, | 1 | \$60,000.00 | 1.61% |
| | LENDING SOLUTIONS, | 2 | \$130,913.09 | 3.51% |
| | MANN MORTGAGE LLC | 1 | \$64,213.39 | 1.72% |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$40,000.00 | 1.07% |
| | NATIONS LENDING CORPORATION | 1 | \$44,940.64 | 1.21% |
| | OAK MORTGAGE GROUP | 1 | \$74,891.94 | 2.01% |
| | POLARIS HOME FUNDING CORP, | 1 | \$45,600.00 | 1.22% |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$59,730.91 | 1.6% |
| | RATE ONE FINANCIAL, | 1 | \$63,000.00 | 1.69% |
| | ROYAL UNITED MORTGAGE | 1 | \$76,292.36 | 2.05% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$170,094.00 | 4.57% |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,452.55 | 5.3% |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$79,889.78 | 2.14% |
| | SOMERSET LENDING CORP, | 1 | \$55,920.00 | 1.53% |
| Total | | 60 | \$3,724,786.25 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138W3XH1 | AMERICAS MORTGAGE PROFESSIONALS | 2 | \$235,678.16 | 4.76% |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$110,479.06 | 2.23% |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$121,624.51 | 2.46% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,745.89 | 2.44% |
| | AUGUSTA FINANCIAL | 1 | \$115,000.00 | 2.32% |
| | BANKERS MORTGAGE LENDING INC, | 1 | \$112,000.00 | 2.26% |
| | BEST MORTGAGE , INC, | 1 | \$116,727.00 | 2.36% |
| | DESERET FIRST CREDIT UNION, | 1 | \$124,000.00 | 2.51% |
| | FLAGSTAR BAHK, FSB | 1 | \$115,046.11 | 2.33% |
| | FLAGSTAR BANK, FSB | 3 | \$349,983.64 | 7.08% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$351,168.74 | 7.19% |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$119,049.71 | 2.41% |
| | HOME FINANCING INC, | 1 | \$123,750.00 | 2.59% |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$121,436.20 | 2.46% |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$121,516.21 | 2.46% |
| | INDEPENDENT KHTGACE CCRKRWICN | 1 | \$120,038.09 | 2.43% |
| | INTEGRITY MORTGAGE | 1 | \$121,614.00 | 2.46% |
| | JLB MORTGAGE GROUP | 1 | \$119,841.86 | 2.42% |
| | LEND SMART MORTGAGE | 1 | \$114,784.38 | 2.32% |
| | LENDERLIVE NETWORK, | 1 | \$119,028.25 | 2.41% |
| | MID VALLEY SERVICES, | 1 | \$114,584.67 | 2.32% |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$122,320.00 | 2.47% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,150.00 | 2.25% |
| | PIKE CREEK MORTGAGE | 1 | \$114,275.76 | 2.31% |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$117,000.00 | 2.37% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$114,841.56 | 2.32% |
| | RESOUESR LENDERS | 1 | \$119,000.00 | 2.41% |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$233,645.65 | 4.72% |
| | RUIDOSO MORTGAGE, | 1 | \$118,000.00 | 2.39% |
| | SCENIC OAKS FUNDING, | 1 | \$120,750.00 | 2.44% |
| | SUMMIT MORTGAGE | 1 | \$121,824.22 | 2.46% |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$114,280.03 | 2.31% |
| | THE CALLAWAY BANK, | 1 | \$116,000.00 | 2.35% |
| | THE FIRST STATE BANK, | 1 | \$118,000.00 | 2.39% |
| | THE SOUTHWESTERN | 1 | \$114,135.31 | 2.31% |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$123,000.00 | 2.46% |
| Total | | 42 | \$4,946,319.01 | 100% |
| 3138W3XJ7 | 1ST ALLIANCE MORTGAGE, | 1 | \$107,600.00 | 2.16% |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$102,000.00 | 2.05% |
| | AAXY, LLC | 1 | \$98,250.00 | 1.97% |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$99,000.00 | 1.99% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$107,000.00 | 2.15% |
| | BANKERS CHOICE MORTGAGE, | 1 | \$100,000.00 | 2.01% |

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|--------------|--|-----------|-----------------------|-------------|
| | CALABASAS FUNDING | 1 | \$99,231.82 | 1.99% |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$93,626.54 | 1.88% |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,400.00 | 1.73% |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$87,500.00 | 1.76% |
| | FAIRWAY INDEPENDENT MORTGACZ CORPORATION | 1 | \$109,349.14 | 2.22% |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$101,865.44 | 2.05% |
| | FIRST VOLUNTEER BANK. | 1 | \$89,881.27 | 1.89% |
| | FLAGSTAR BANK, FSB | 3 | \$290,400.00 | 5.83% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$575,660.00 | 11.56% |
| | FLORIDA CORPORATION | 1 | \$86,280.96 | 1.73% |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$92,228.39 | 1.85% |
| | GOLDWATER BANK, | 1 | \$109,000.00 | 2.19% |
| | HOMELINK MORTGAGE INC, | 1 | \$105,000.00 | 2.11% |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$107,900.00 | 2.17% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP. | 1 | \$99,000.00 | 1.99% |
| | J.S. SHIRK AND ASSOCIATESCORPORATION | 1 | \$86,216.32 | 1.73% |
| | J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION | 1 | \$97,758.94 | 1.96% |
| | JOURNEY FINANCIAL | 1 | \$102,851.59 | 2.07% |
| | JOURNEY FINANCIAL, | 1 | \$100,000.00 | 2.01% |
| | K&B CAPITAL CORP | 1 | \$104,848.71 | 2.11% |
| | KONDAUR CAPITAL CORPORATION, | 1 | \$95,124.19 | 1.91% |
| | LENDING SOLUTIONS, | 2 | \$191,000.00 | 3.83% |
| | MORTGAGE BROKERS SERVICES | 1 | \$96,830.24 | 1.94% |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$109,655.15 | 2.22% |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$108,000.00 | 2.17% |
| | OPEN MORTGAGE, | 1 | \$108,758.29 | 2.18% |
| | POLARIS HOME FUNDING CORP | 1 | \$104,855.34 | 2.11% |
| | RATE ONE FINANCIAL, | 1 | \$108,750.00 | 2.18% |
| | RENEW LENDING | 1 | \$108,593.31 | 2.18% |
| | RENEW LENDING, INC, | 1 | \$89,876.00 | 1.89% |
| | RENEW. LENDING, INC, | 1 | \$97,500.00 | 1.96% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,250.00 | 2.11% |
| | SECURE FINANCIAL SERVICES, | 1 | \$101,522.25 | 2.04% |
| | SUMMIT MORTGAGE | 1 | \$98,358.08 | 1.97% |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$108,500.00 | 2.18% |
| | US LENDING & COMPANY, | 1 | \$109,102.84 | 2.19% |
| Total | | 50 | \$4,980,524.81 | 100% |
| 3138W3XK4 | AAA CAPITAL INVESTMENT, INC | 1 | \$129,000.00 | 3.25% |
| | AFFINITY HOME LOANS, INC, | 1 | \$135,000.00 | 3.49% |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$141,750.00 | 3.57% |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$128,500.00 | 3.23% |

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|--------------|--|-----------|-----------------------|-------------|
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$138,608.77 | 3.49% |
| | EMPIRE FINANCIAL, | 1 | \$149,730.05 | 3.77% |
| | FLAGSTAR BANK, FSB | 4 | \$565,325.00 | 14.22% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$808,977.60 | 20.35% |
| | FLORIDA CORPORATION | 1 | \$126,000.00 | 3.17% |
| | GOOGAIN, INC | 1 | \$145,000.00 | 3.65% |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,200.00 | 3.73% |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$127,000.00 | 3.29% |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$142,500.00 | 3.59% |
| | PREMIER MORTGAGE CORP, | 1 | \$130,000.00 | 3.27% |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$136,819.59 | 3.44% |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$134,780.80 | 3.39% |
| | SCENIC OAKS FUNDING, | 1 | \$135,000.00 | 3.44% |
| | SUMMIT MORTGAGE | 1 | \$144,791.08 | 3.64% |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$127,500.00 | 3.21% |
| | TOP ONE MORTGAGE, | 1 | \$129,896.40 | 3.27% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.76% |
| Total | | 29 | \$3,974,379.29 | 100% |
| | | | | |
| 3138W3XL2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$173,000.00 | 4.44% |
| | AMERICAN MORTGAGE INC, | 1 | \$162,000.00 | 4.12% |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$171,750.00 | 4.37% |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$166,000.00 | 4.22% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,994.31 | 3.97% |
| | FLAGSTAR BANK | 1 | \$156,749.20 | 3.99% |
| | FLAGSTAR BANK, FSB | 4 | \$637,244.80 | 16.22% |
| | FLAGSTAR BANK,FSB | 1 | \$168,750.00 | 4.29% |
| | FUNDING RESOURECES MORTGAGE CORP. | 1 | \$168,517.51 | 4.29% |
| | GOOGAIN, INC | 1 | \$154,500.00 | 3.93% |
| | HOMEOWNERS MORTGAGE | 1 | \$168,767.16 | 4.29% |
| | INDEPENDENT BANK | 1 | \$168,830.88 | 4.30% |
| | L ALLEY LOANS, INC | 1 | \$171,757.65 | 4.37% |
| | LENDING SOLUTIONS , | 2 | \$332,292.22 | 8.46% |
| | LENDING SOLUTIONS INC | 1 | \$167,000.00 | 4.25% |
| | MORTGAGE FACTORY, INC, | 1 | \$169,875.00 | 4.32% |
| | RENEW LENDING, INC, | 1 | \$157,292.60 | 4.00% |
| | SECURITY AMERICA MORTGAGE | 1 | \$153,640.00 | 3.91% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,750.00 | 4.22% |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$159,774.56 | 4.08% |
| Total | | 24 | \$3,929,485.89 | 100% |
| | | | | |
| 3138W3XM0 | AAA CAPITAL INVESTMENT | 1 | \$194,731.35 | 0.75% |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$1,864,750.00 | 7.19% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,162,250.34 | 4.48% |

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| ACADEMY MORTGAGE CORP, | 1 | \$258,750.00 | 1.99% |
| ACG FUNDING INC. | 1 | \$276,000.00 | 1.06% |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$476,750.00 | 1.84% |
| ADK FINANCIAL GROUP | 1 | \$372,497.57 | 1.44% |
| BANKERS CHOICE MORTGAGE, CALABASAS FUNDING | 3 | \$931,199.44 | 3.59% |
| CALIFORNIA CORPORATION. | 3 | \$888,036.31 | 3.42% |
| CALLISTO GROUP INC | 1 | \$426,927.48 | 1.65% |
| CATALYST LENDING, | 1 | \$230,000.00 | 0.89% |
| CBC NATIONAL BANK | 1 | \$208,800.00 | 0.81% |
| E-TENG CORP | 1 | \$413,000.00 | 1.59% |
| FARMERS AND MERCHANTS | 1 | \$235,460.25 | 0.91% |
| FLAGSTAR BANK | 2 | \$589,167.71 | 2.27% |
| FLAGSTAR BANK, FSB | 15 | \$4,572,457.71 | 17.63% |
| FLAGSTAR BANK,FSB | 4 | \$1,336,250.00 | 5.15% |
| FLAOSTAR BANK, FSB | 1 | \$417,000.00 | 1.61% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$221,000.00 | 0.85% |
| GOOGAIN, INC | 5 | \$1,096,730.56 | 4.23% |
| HOME FINANCING INC, | 2 | \$651,621.65 | 2.51% |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$255,250.00 | 0.98% |
| HORIZON BANK SSB, | 1 | \$403,000.00 | 1.55% |
| IHS MORTGAGE, LLC. | 1 | \$207,594.58 | 0.8% |
| INDEPENDENT BANK | 1 | \$191,250.00 | 0.74% |
| JJST CORPORATION | 1 | \$381,000.00 | 1.47% |
| JOURNEY FINANCIAL | 1 | \$374,459.69 | 1.44% |
| JOURNEY FINANCIAL, | 1 | \$220,481.87 | 0.85% |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$395,000.00 | 1.52% |
| MAXREAL CUPERTINO, | 1 | \$245,000.00 | 0.94% |
| MCJAB INC, | 4 | \$1,107,650.00 | 4.27% |
| MFC FUNDING INC, | 1 | \$236,250.00 | 0.91% |
| MFG FUNDING INC, | 2 | \$454,667.17 | 1.75% |
| PACIFIC TRUST BANK, | 1 | \$205,705.78 | 0.79% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.19% |
| PERFORMANCE FINANCIAL INC | 1 | \$179,625.00 | 0.69% |
| PRIORITY LENDING, | 1 | \$190,500.00 | 0.73% |
| REAL ESTATE SERVICES INC, | 1 | \$476,250.00 | 1.84% |
| RELIANCE FINANCIAL GROUP, | 2 | \$645,000.00 | 2.49% |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.16% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$280,580.03 | 1.08% |
| SUMMIT MORTGAGE | 2 | \$444,508.62 | 1.71% |
| UNITED AMERICAN MORTGAGE CORP, | 1 | \$300,000.00 | 1.16% |
| VICTORIA FINANCIAL CORP | 2 | \$546,000.00 | 2.11% |
| WALL FINANCIAL | 1 | \$198,919.33 | 0.77% |
| WATERMARK CAPITAL INC, | 1 | \$375,918.77 | 1.48% |

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|--------------|---|--|-----------|------------------------|-------------|
| Total | | | 91 | \$25,929,241.21 | 100% |
| 3138W42G5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 53 | \$14,060,714.11 | 78.65% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 15 | \$3,817,585.35 | 21.35% |
| Total | | | 68 | \$17,878,299.46 | 100% |
| 3138W42H3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 9 | \$1,788,290.74 | 83.62% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 1 | \$350,394.42 | 16.38% |
| Total | | | 10 | \$2,138,685.16 | 100% |
| 3138W42J9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 7 | \$2,181,454.45 | 88.32% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 1 | \$288,352.18 | 11.68% |
| Total | | | 8 | \$2,469,806.63 | 100% |
| 3138W42K6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 16 | \$4,463,850.97 | 94.76% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 1 | \$246,993.61 | 5.24% |
| Total | | | 17 | \$4,710,844.58 | 100% |
| 3138W42L4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 16 | \$5,357,214.83 | 88.85% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$672,067.13 | 11.15% |
| Total | | | 18 | \$6,029,281.96 | 100% |
| 3138W42M2 | HOMESTREET BANK, (LAKE UNION BRANCH) | | 1 | \$203,625.00 | 4.63% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 13 | \$3,577,647.92 | 81.35% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$616,615.96 | 14.02% |
| Total | | | 16 | \$4,397,888.88 | 100% |
| 3138W42N0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 8 | \$1,319,645.94 | 80.08% |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$328,285.07 | 19.92% |
| Total | | | 10 | \$1,647,931.01 | 100% |
| 3138W42P5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 20 | \$2,612,860.81 | 79.64% |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$667,907.57 | 20.36% |
| Total | | | 25 | \$3,280,768.38 | 100% |
| 3138W42Q3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,678,419.66 | 88.26% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$223,281.37 | 11.74% |
| Total | | | 23 | \$1,901,701.03 | 100% |
| 3138W42R1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,480,930.59 | 90.09% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$162,889.14 | 9.91% |
| Total | | | 18 | \$1,643,819.73 | 100% |
| 3138W42S9 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$244,506.00 | 0.57% |
| | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$227,269.00 | 0.53% |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$35,107,785.77 | 81.81% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 25 | \$7,333,518.88 | 17.09% |
| Total | | | 154 | \$42,913,079.65 | 100% |
| 3138W42T7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,901,929.90 | 84.68% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 28 | \$7,582,980.50 | 15.32% |
| Total | | | 182 | \$49,484,910.40 | 100% |
| 3138W42U4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,872,420.33 | 82.26% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,482,400.74 | 17.74% |
| Total | | | 34 | \$8,354,821.07 | 100% |
| 3138W42V2 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$130,150.00 | 0.42% |
| | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$216,700.00 | 0.7% |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$27,749,592.89 | 89.1% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$3,049,075.63 | 9.78% |
| Total | | | 121 | \$31,145,518.52 | 100% |
| 3138W42W0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 35 | \$6,918,361.00 | 97.61% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$169,246.00 | 2.39% |

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|--------------|--|--|------------|------------------------|-------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | |
| Total | | | 36 | \$7,087,607.00 | 100% |
| 3138W42X8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$135,400.00 | 0.49% |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 111 | \$24,475,684.70 | 88.99% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$2,893,373.65 | 10.52% |
| Total | | | 128 | \$27,504,458.35 | 100% |
| 3138W42Y6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$4,041,363.58 | 68.36% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,870,849.36 | 31.64% |
| Total | | | 26 | \$5,912,212.94 | 100% |
| 3138W42Z3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,093,358.12 | 100% |
| Total | | | 15 | \$1,093,358.12 | 100% |
| 3138W43A7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$1,581,690.78 | 79.41% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$410,008.33 | 20.59% |
| Total | | | 20 | \$1,991,699.11 | 100% |
| 3138W43C3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,403,470.00 | 56.59% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,843,700.00 | 43.41% |
| Total | | | 17 | \$4,247,170.00 | 100% |
| 3138W43D1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,754,305.00 | 87.46% |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 12.54% |
| Total | | | 11 | \$3,149,305.00 | 100% |
| 3138W43E9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,463,746.00 | 100% |
| Total | | | 12 | \$3,463,746.00 | 100% |
| 3138W4B26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,095,450.00 | 100% |
| Total | | | 5 | \$1,095,450.00 | 100% |
| 3138W4B34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,108,653.45 | 100% |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|
| Total | | | 10 | \$1,108,653.45 | 100% |
| 3138W4BL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$9,088,513.76 | 100% |
| Total | | | 40 | \$9,088,513.76 | 100% |
| 3138W4BM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,027,136.44 | 100% |
| Total | | | 11 | \$2,027,136.44 | 100% |
| 3138W4BN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$20,954,812.77 | 100% |
| Total | | | 91 | \$20,954,812.77 | 100% |
| 3138W4BP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$11,341,070.13 | 100% |
| Total | | | 40 | \$11,341,070.13 | 100% |
| 3138W4BQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,108,876.22 | 100% |
| Total | | | 11 | \$1,108,876.22 | 100% |
| 3138W4BR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,740,943.64 | 100% |
| Total | | | 18 | \$1,740,943.64 | 100% |
| 3138W4BS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,552,923.69 | 100% |
| Total | | | 12 | \$1,552,923.69 | 100% |
| 3138W4BT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,801,467.50 | 100% |
| Total | | | 11 | \$1,801,467.50 | 100% |
| 3138W4BU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,785,667.42 | 100% |
| Total | | | 25 | \$1,785,667.42 | 100% |
| 3138W4BV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,181,369.63 | 100% |
| Total | | | 18 | \$1,181,369.63 | 100% |
| 3138W4BW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,364,225.59 | 100% |
| Total | | | 28 | \$5,364,225.59 | 100% |
| 3138W4BX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,993,474.39 | 100% |
| Total | | | 32 | \$8,993,474.39 | 100% |
| 3138W4BY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,632,437.16 | 100% |
| Total | | | 16 | \$4,632,437.16 | 100% |
| 3138W4BZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,315,065.42 | 100% |
| Total | | | 23 | \$5,315,065.42 | 100% |
| 3138W4DG3 | | CITIBANK,N.A. | 98 | \$5,440,452.92 | 92.6% |

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|--------------|--|------------|-----------------------|-------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$149,368.37 | 2.54% |
| | Unavailable | 5 | \$285,346.30 | 4.86% |
| Total | | 105 | \$5,875,167.59 | 100% |
| 3138W4DH1 | ANGEL OAK FUNDING LLC | 1 | \$104,573.33 | 2.79% |
| | CITIBANK,N.A. | 32 | \$3,094,925.94 | 82.48% |
| | MORTGAGE MASTER, INC. | 1 | \$94,000.00 | 2.55% |
| | Unavailable | 5 | \$459,026.87 | 12.23% |
| Total | | 39 | \$3,752,526.14 | 100% |
| 3138W4DJ7 | CITIBANK,N.A. | 15 | \$1,752,651.06 | 89.05% |
| | Unavailable | 2 | \$215,497.52 | 10.95% |
| Total | | 17 | \$1,968,148.58 | 100% |
| 3138W4DK4 | CITIBANK,N.A. | 24 | \$3,131,691.74 | 79.58% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$125,466.75 | 3.19% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,929.73 | 3.17% |
| | Unavailable | 4 | \$552,939.48 | 14.06% |
| Total | | 30 | \$3,935,027.70 | 100% |
| 3138W4DL2 | CITIBANK,N.A. | 17 | \$2,953,184.81 | 100% |
| Total | | 17 | \$2,953,184.81 | 100% |
| 3138W4DM0 | CITIBANK,N.A. | 7 | \$934,678.51 | 68.84% |
| | Unavailable | 2 | \$423,007.00 | 31.16% |
| Total | | 9 | \$1,357,685.51 | 100% |
| 3138W4DN8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$154,683.22 | 2.31% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$187,500.00 | 2.81% |
| | CITIBANK,N.A. | 22 | \$4,963,931.97 | 74.27% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$249,770.41 | 3.74% |
| | MORTGAGE MASTER, INC. | 1 | \$235,011.27 | 3.52% |
| | TERRACE MORTGAGE COMPANY | 1 | \$342,558.80 | 5.13% |
| | Unavailable | 3 | \$550,370.49 | 8.22% |
| Total | | 30 | \$6,683,826.16 | 100% |
| 3138W4DP3 | CITIBANK,N.A. | 4 | \$733,016.73 | 70.28% |
| | Unavailable | 1 | \$309,970.00 | 29.72% |
| Total | | 5 | \$1,042,986.73 | 100% |
| 3138W4DQ1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$660,000.00 | 4.27% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$277,000.00 | 1.79% |
| | ANCHOR FUNDING CORPORATION | 2 | \$281,900.00 | 1.82% |

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|--------------|---|------------|------------------------|-------------|
| | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 1.69% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$396,500.00 | 2.56% |
| | CITIBANK, N.A. | 23 | \$6,602,281.89 | 42.79% |
| | JMAC LENDING, INC. | 1 | \$370,000.00 | 2.39% |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 1.01% |
| | LUXURY MORTGAGE CORP. | 1 | \$411,000.00 | 2.66% |
| | MORTGAGE MASTER, INC. | 17 | \$4,138,600.00 | 26.77% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$283,000.00 | 1.83% |
| | TERRACE MORTGAGE COMPANY | 1 | \$210,000.00 | 1.36% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$568,000.00 | 3.67% |
| | TOWNEBANK MORTGAGE | 1 | \$83,000.00 | 0.54% |
| | WALL FINANCIAL INC. | 1 | \$368,000.00 | 2.38% |
| | Unavailable | 1 | \$410,000.00 | 2.66% |
| Total | | 57 | \$15,462,281.89 | 100% |
| | | | | |
| 3138W4U58 | EDWARD JONES MORTGAGE, LLC | 1 | \$216,852.25 | 0.43% |
| | HOMESERVICES LENDING, LLC | 1 | \$198,665.76 | 0.44% |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$378,221.48 | 0.75% |
| | NJ LENDERS CORPORATION | 1 | \$409,281.23 | 0.82% |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,120,458.70 | 2.23% |
| | WELLS FARGO BANK, N.A. | 148 | \$47,028,403.31 | 93.71% |
| | Unavailable | 3 | \$835,830.58 | 1.66% |
| Total | | 158 | \$50,187,713.31 | 100% |
| | | | | |
| 3138W4U66 | A & N MORTGAGE SERVICES INC | 1 | \$281,505.62 | 0.37% |
| | A&N MORTGAGE SERVICES INC | 1 | \$160,900.00 | 0.21% |
| | ACCUNET MORTGAGE LLC | 2 | \$669,800.00 | 0.89% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,524.95 | 0.34% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$157,000.00 | 0.21% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$475,600.00 | 0.63% |
| | BERKSHIRE BANK | 1 | \$416,268.96 | 0.55% |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$396,186.52 | 0.52% |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$371,775.00 | 0.49% |
| | COMMERCE MORTGAGE | 2 | \$763,740.00 | 1.01% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,738.56 | 0.44% |
| | FEDERATED MORTGAGE CORP | 1 | \$280,060.70 | 0.37% |
| | FRANKLIN ADVANTAGE INC | 1 | \$164,710.74 | 0.22% |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$351,369.66 | 0.47% |
| | GFI MORTGAGE, INC. A NEW YORK COPORATION | 1 | \$625,500.00 | 0.83% |
| | GUARANTEED RATE INC | 1 | \$300,000.00 | 0.44% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,000.00 | 0.52% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$435,000.00 | 0.58% |
| | HOMESERVICES LENDING, LLC | 4 | \$420,025.00 | 0.56% |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$399,221.02 | 0.53% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$48,000.00 | 0.06% |
| | HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$258,725.92 | 0.34% |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,720.00 | 0.36% |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$131,753.44 | 0.17% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,600.00 | 0.29% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.74% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,693.21 | 0.23% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,708,982.00 | 2.26% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$458,000.00 | 0.61% |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$507,400.00 | 0.67% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$362,321.96 | 0.48% |
| | US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$414,500.00 | 0.55% |
| | WELLS FARGO BANK, N.A. | 196 | \$61,424,187.04 | 81.37% |
| | Unavailable | 5 | \$1,359,738.38 | 1.81% |
| Total | | 246 | \$75,489,548.68 | 100% |
| 3138W4ZA2 | MUTUAL OF OMAHA BANK | 27 | \$2,318,709.03 | 100% |
| Total | | 27 | \$2,318,709.03 | 100% |
| 3138W57M4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,486.94 | 9.98% |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,857,668.16 | 56.97% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$266,089.67 | 8.16% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$602,111.66 | 18.46% |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$209,669.50 | 6.43% |
| Total | | 12 | \$3,261,025.93 | 100% |
| 3138W5AA6 | BP FEDERAL CREDIT UNION | 1 | \$167,503.53 | 7.23% |
| | FOX MORTGAGE, INC | 1 | \$185,269.60 | 8% |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$127,418.96 | 5.5% |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,652,140.40 | 71.31% |
| | TYLAN MORTGAGE, LLC | 1 | \$184,657.94 | 7.96% |
| Total | | 12 | \$2,316,990.43 | 100% |
| 3138W5AB4 | A BEST FINANCIAL CORPORATION | 3 | \$737,879.51 | 0.72% |

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| A.M. ROBBINS MORTGAGE, INC. | 2 | \$441,442.61 | 0.43% |
| ABBA FIRST MORTGAGE, INC. | 2 | \$344,827.44 | 0.34% |
| ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$759,000.00 | 0.74% |
| ACTION MORTGAGE, LLC | 2 | \$376,500.00 | 0.37% |
| ADVENTAS, INC. | 3 | \$491,415.71 | 0.48% |
| AHM ENTERPRISES, INC | 2 | \$342,616.42 | 0.33% |
| AMITY GROUP LLC | 2 | \$395,101.09 | 0.39% |
| ARBOR LENDING GROUP, LLC | 3 | \$378,000.00 | 0.37% |
| ARBORETUM MORTGAGE CORP. | 1 | \$402,202.19 | 0.39% |
| AZ LENDING, LLC | 12 | \$2,820,670.72 | 2.75% |
| BEDNAR INC | 2 | \$360,230.15 | 0.35% |
| BP FEDERAL CREDIT UNION | 7 | \$1,085,092.23 | 1.06% |
| BRIDGEWATER CAPITAL, INC. | 1 | \$170,000.00 | 0.17% |
| CAMBRIA MORTGAGE, LLC | 1 | \$130,422.84 | 0.13% |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$141,368.10 | 0.14% |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$134,708.54 | 0.13% |
| CITIES FINANCIAL, INC. | 1 | \$170,000.00 | 0.17% |
| CROMWELL MORTGAGE, INC | 1 | \$127,500.00 | 0.12% |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$249,795.57 | 0.24% |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$363,750.00 | 0.36% |
| ELINK MORTGAGE LLC | 1 | \$293,600.00 | 0.29% |
| EQUILANE LENDING LLC | 1 | \$212,000.00 | 0.21% |
| FAMILY HOME FINANCE, LLC | 1 | \$170,000.00 | 0.17% |
| FIDELITY ONE MORTGAGE, INC. | 13 | \$3,198,679.18 | 3.12% |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$542,500.00 | 0.53% |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.21% |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$396,211.18 | 0.39% |
| FOX MORTGAGE, INC | 1 | \$81,837.84 | 0.08% |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 2 | \$231,494.01 | 0.23% |
| GL FINANCIAL SERVICES, LLC | 4 | \$1,333,928.67 | 1.3% |
| GREATWALL, INC | 1 | \$255,000.00 | 0.25% |
| GUIDANCE MORTGAGE LLC | 2 | \$383,024.17 | 0.37% |
| HANOVER MORTGAGE COMPANY | 7 | \$1,195,242.54 | 1.17% |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.41% |
| HOMELAND MORTGAGE, LLC | 2 | \$229,000.00 | 0.22% |
| ILTIS LENDING GROUP, INC. | 1 | \$182,000.00 | 0.18% |
| INFINITY MORTGAGE CORPORATION | 3 | \$786,100.00 | 0.77% |
| INTERTRUST MORTGAGE, L. L. C. | 2 | \$386,400.00 | 0.38% |
| JKS MORTGAGE, LLC | 2 | \$515,000.00 | 0.5% |
| KELLY STEPHENS MORTGAGE, INC | 5 | \$1,050,544.45 | 1.03% |
| LARABY FINANCIAL GROUP, INC. | 5 | \$934,717.37 | 0.91% |
| LENDERS WORKSHOP, LLC | 1 | \$210,000.00 | 0.21% |
| LIFEWAY LENDING GROUP, INC. | 1 | \$100,000.00 | 0.1% |
| MAC5 MORTGAGE, INC. | 3 | \$490,000.00 | 0.48% |
| MAJESTY MORTGAGE INC. | 14 | \$3,362,766.21 | 3.28% |

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|--------------|---|------------|-------------------------|-------------|
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$138,000.00 | 0.13% |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$162,281.85 | 0.16% |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$411,000.00 | 0.4% |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$84,223.45 | 0.08% |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$566,823.84 | 0.55% |
| | MORTGAGE STRATEGISTS INC. | 2 | \$620,841.70 | 0.61% |
| | NEIGHBORHOOD MORTGAGE, INC. | 3 | \$747,600.00 | 0.73% |
| | NYCB MORTGAGE COMPANY, LLC | 287 | \$62,141,987.60 | 60.68% |
| | OPTIMA MORTGAGE CORPORATION | 4 | \$692,500.00 | 0.68% |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.19% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$675,000.00 | 0.66% |
| | PLUM DOG FINANCIAL, LLC | 4 | \$514,700.00 | 0.5% |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$453,401.00 | 0.44% |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.15% |
| | REDMOND MORTGAGE CO. | 2 | \$723,000.00 | 0.71% |
| | RESOURCE MORTGAGE CORPORATION | 3 | \$420,000.00 | 0.41% |
| | SCHMITT MORTGAGE,LLC. | 1 | \$380,000.00 | 0.37% |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$147,000.00 | 0.14% |
| | SWINFORD CAPITAL CORPORATION | 1 | \$124,000.00 | 0.12% |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.1% |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$145,257.19 | 0.14% |
| | THE VAULT MORTGAGE COMPANY | 4 | \$694,295.75 | 0.68% |
| | U.S. MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.46% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$265,000.00 | 0.26% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 5 | \$862,655.91 | 0.84% |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$232,956.25 | 0.23% |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.1% |
| | WCS LENDING, LLC | 4 | \$1,188,128.60 | 1.16% |
| | WINDOM CAPITAL, INC. | 3 | \$764,250.00 | 0.75% |
| | Unavailable | 2 | \$640,000.00 | 0.6% |
| Total | | 480 | \$102,405,471.88 | 100% |
| 3138W5AC2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$438,373.72 | 0.41% |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$286,000.00 | 0.27% |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$654,100.00 | 0.62% |
| | ADVENTAS, INC. | 1 | \$241,600.00 | 0.23% |
| | AHM ENTERPRISES, INC | 10 | \$2,266,948.65 | 2.14% |
| | APEX MORTGAGE, LLC | 1 | \$498,000.00 | 0.47% |
| | ARBOR LENDING GROUP, LLC | 3 | \$876,367.62 | 0.83% |
| | ARBORETUM MORTGAGE CORP. | 3 | \$609,708.18 | 0.57% |
| | AZ LENDING, LLC | 2 | \$270,061.36 | 0.25% |
| | BEDNAR INC | 3 | \$715,000.00 | 0.67% |
| | BP FEDERAL CREDIT UNION | 2 | \$395,850.00 | 0.37% |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$907,490.00 | 0.86% |
| | CAMBRIA MORTGAGE, LLC | 4 | \$655,915.54 | 0.62% |

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|---|-----|-----------------|--------|
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$128,500.00 | 0.12% |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$178,000.00 | 0.17% |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$169,749.56 | 0.16% |
| CITIES FINANCIAL, INC. | 2 | \$242,000.00 | 0.23% |
| CROMWELL MORTGAGE, INC | 1 | \$387,000.00 | 0.36% |
| DISTINCTIVE HOME LENDING, INC. | 5 | \$1,499,458.37 | 1.41% |
| ELINK MORTGAGE LLC | 3 | \$826,960.00 | 0.78% |
| EQUILANE LENDING LLC | 3 | \$826,260.38 | 0.78% |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$136,784.39 | 0.13% |
| FIDELITY ONE MORTGAGE, INC. | 7 | \$1,797,039.07 | 1.69% |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$263,200.00 | 0.25% |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$143,920.00 | 0.14% |
| FIRST SERVICE MORTGAGE, INC | 1 | \$132,000.00 | 0.12% |
| FIRST WISCONSIN FINANCIAL, INC. | 4 | \$499,750.00 | 0.47% |
| FOX MORTGAGE, INC | 1 | \$203,687.10 | 0.19% |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 5 | \$893,750.00 | 0.84% |
| GL FINANCIAL SERVICES, LLC | 1 | \$208,266.00 | 0.2% |
| GUIDANCE MORTGAGE LLC | 4 | \$813,950.71 | 0.77% |
| HANOVER MORTGAGE COMPANY | 5 | \$906,975.63 | 0.85% |
| HOMELINK MORTGAGE, INC. | 3 | \$541,348.63 | 0.51% |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$163,710.00 | 0.15% |
| HS FINANCIAL SERVICES, INC. | 3 | \$724,250.00 | 0.68% |
| ILTIS LENDING GROUP, INC. | 1 | \$110,000.00 | 0.1% |
| INFINITY MORTGAGE CORPORATION | 3 | \$763,400.00 | 0.72% |
| INNOVATIVE MORTGAGE GROUP INC | 1 | \$310,192.20 | 0.29% |
| INTELLIGENT INVESTMENTS, INC. | 2 | \$476,000.00 | 0.45% |
| INTERTRUST MORTGAGE, L. L. C. | 6 | \$971,528.79 | 0.92% |
| JKS MORTGAGE, LLC | 3 | \$495,357.17 | 0.47% |
| LARABY FINANCIAL GROUP, INC. | 2 | \$574,700.00 | 0.54% |
| LIFEWAY LENDING GROUP, INC. | 2 | \$315,573.78 | 0.3% |
| MAC5 MORTGAGE, INC. | 5 | \$949,944.81 | 0.9% |
| MAJESTY MORTGAGE INC. | 10 | \$1,820,454.86 | 1.72% |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$187,713.62 | 0.18% |
| MILLER HOME MORTGAGE, LLC. | 1 | \$94,805.00 | 0.09% |
| MMW HOLDINGS, LLC | 1 | \$133,040.00 | 0.13% |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$146,894.00 | 0.14% |
| MORTGAGE HEADQUARTERS, INC | 2 | \$229,725.00 | 0.22% |
| MORTGAGE REAL ESTATE SERVICES, INC. | 3 | \$797,000.00 | 0.75% |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$122,000.00 | 0.11% |
| NYCB MORTGAGE COMPANY, LLC | 243 | \$63,255,170.83 | 59.62% |
| OAK CREEK MORTGAGE, INC | 1 | \$148,000.00 | 0.14% |
| OPTIMA MORTGAGE CORPORATION | 2 | \$349,813.20 | 0.33% |
| PEAK FINANCIAL GROUP, INC | 3 | \$577,000.00 | 0.54% |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$295,370.92 | 0.28% |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,351,170.00 | 1.27% |

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|--------------|--|------------|-------------------------|-------------|
| | PLUM DOG FINANCIAL, LLC | 10 | \$1,919,621.52 | 1.81% |
| | REDMOND MORTGAGE CO. | 2 | \$536,000.00 | 0.51% |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$399,342.50 | 0.38% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$127,800.00 | 0.12% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$210,582.35 | 0.2% |
| | SWINFORD CAPITAL CORPORATION | 1 | \$338,000.00 | 0.32% |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$183,900.00 | 0.17% |
| | THE VAULT MORTGAGE COMPANY | 4 | \$801,911.63 | 0.76% |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$457,692.00 | 0.43% |
| | TYLAN MORTGAGE, LLC | 2 | \$413,539.22 | 0.39% |
| | U.S. MORTGAGE CORPORATION | 1 | \$149,374.68 | 0.14% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$730,500.00 | 0.69% |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 4 | \$1,150,213.08 | 1.08% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$370,950.00 | 0.35% |
| | WCS LENDING, LLC | 7 | \$1,729,245.58 | 1.63% |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$120,650.00 | 0.11% |
| | WINDOM CAPITAL, INC. | 5 | \$1,478,877.70 | 1.39% |
| Total | | 442 | \$106,095,029.35 | 100% |
| | | | | |
| 3138W5AD0 | ARBORETUM MORTGAGE CORP. | 1 | \$225,500.00 | 5.54% |
| | HOMELINK MORTGAGE, INC. | 1 | \$417,000.00 | 10.25% |
| | MAJESTY MORTGAGE INC. | 1 | \$166,500.00 | 4.09% |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,460,324.13 | 60.48% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$384,750.00 | 9.46% |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$314,900.00 | 7.74% |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$98,796.88 | 2.44% |
| Total | | 18 | \$4,067,771.01 | 100% |
| | | | | |
| 3138W5AE8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$179,979.28 | 8.98% |
| | AAXY LLC | 3 | \$855,140.39 | 42.69% |
| | BARTON HILLS MORTGAGE LLC | 1 | \$235,924.17 | 11.78% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$732,243.40 | 36.55% |
| Total | | 9 | \$2,003,287.24 | 100% |
| | | | | |
| 3138W5AF5 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$346,747.25 | 0.59% |
| | 215 HOLDING CO. | 1 | \$146,400.00 | 0.25% |
| | AAXY LLC | 28 | \$5,089,448.81 | 8.7% |
| | ACTION MORTGAGE, LLC | 1 | \$415,125.78 | 0.71% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$301,480.52 | 0.52% |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$338,400.00 | 0.58% |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.53% |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$336,576.89 | 0.58% |
| | AVENUE MORTGAGE CORPORATION | 2 | \$387,207.90 | 0.66% |
| | AZ LENDING, LLC | 1 | \$280,458.88 | 0.48% |

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| BANK OF WALKER COUNTY | 2 | \$289,692.09 | 0.49% |
| BANKERS FUNDING GROUP, INC. | 6 | \$1,704,079.73 | 2.91% |
| BAY BANK | 1 | \$125,439.30 | 0.21% |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$361,700.00 | 0.62% |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$79,644.00 | 0.14% |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$294,669.61 | 0.5% |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$408,096.56 | 0.7% |
| COMMUNITY HOME LENDING, INC. | 3 | \$943,069.95 | 1.61% |
| COMMUNITY STATE BANK | 4 | \$599,000.00 | 1.02% |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$250,627.72 | 0.43% |
| DIAMOND FUNDING CORPORATION | 3 | \$615,270.10 | 1.05% |
| DIRECTIONS EQUITY, LLC | 2 | \$325,232.68 | 0.56% |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.71% |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$325,032.53 | 0.56% |
| DSW MORTGAGE, INC. | 5 | \$1,128,270.16 | 1.93% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 5 | \$1,203,342.41 | 2.06% |
| ELINK MORTGAGE LLC | 1 | \$148,702.75 | 0.25% |
| EQUITABLE HOME MORTGAGE, INC | 7 | \$1,336,860.20 | 2.28% |
| FARMINGTON FINANCIAL GROUP, LLC | 3 | \$533,025.61 | 0.91% |
| FIDELITY BANCORP | 1 | \$293,687.24 | 0.5% |
| FIDELITY MORTGAGE CORPORATION | 4 | \$942,042.04 | 1.61% |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$325,544.84 | 0.56% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 5 | \$885,800.01 | 1.51% |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$294,100.00 | 0.5% |
| FORTUNE FINANCIAL INC | 2 | \$357,000.00 | 0.61% |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.62% |
| GENEVA FINANCIAL, LLC | 1 | \$79,500.00 | 0.14% |
| GEO MORTGAGE SERVICES, INC. | 1 | \$88,305.28 | 0.15% |
| GROUP ONE MORTGAGE, INC. | 1 | \$111,506.55 | 0.19% |
| HOME USA MORTGAGE, INC | 8 | \$1,837,452.44 | 3.14% |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,304,411.80 | 2.23% |
| HOMESTAR MORTGAGE INC | 1 | \$290,189.84 | 0.5% |
| HOUSTON HOME LOAN, INC | 5 | \$754,934.04 | 1.29% |
| INFINITY MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.69% |
| INSIGHT FINANCIAL CORPORATION | 9 | \$2,790,848.99 | 4.77% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$474,310.05 | 0.81% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 9 | \$1,960,743.51 | 3.35% |
| J PHILIPS MORTGAGE, INC | 6 | \$845,938.04 | 1.45% |
| JLB CORPORATION | 2 | \$355,500.00 | 0.61% |
| K&B CAPITAL CORP | 1 | \$295,000.00 | 0.5% |
| LEND SMART MORTGAGE, LLC | 1 | \$159,302.10 | 0.27% |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,789.60 | 0.46% |
| MAIN STREET HOME LOANS, LLC | 3 | \$1,057,507.11 | 1.81% |
| MAJESTY MORTGAGE INC. | 1 | \$152,000.00 | 0.26% |

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| | MDKJR2, INC | 1 | \$392,750.00 | 0.67% |
| | MERIDIAN LENDING CORP. | 2 | \$381,603.66 | 0.65% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,414,872.60 | 2.42% |
| | MORTGAGE ASSOCIATES INC | 1 | \$768,699.62 | 1.31% |
| | MORTGAGE CORP OF THE EAST III | 2 | \$658,887.50 | 1.13% |
| | MORTGAGE PROS, INC | 1 | \$119,000.00 | 0.2% |
| | MORTGAGE SERVICING, INC. | 1 | \$130,000.00 | 0.22% |
| | MS FLYNN, INC. | 4 | \$1,074,547.28 | 1.84% |
| | NORTHSTAR MORTGAGE CORP | 1 | \$371,854.43 | 0.64% |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$6,842,939.41 | 11.69% |
| | PJL FINANCIAL GROUP INC | 2 | \$277,453.48 | 0.47% |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$75,914.06 | 0.13% |
| | PLUM DOG FINANCIAL, LLC | 1 | \$208,400.00 | 0.36% |
| | POLARIS HOME FUNDING CORP | 1 | \$94,577.24 | 0.16% |
| | PREFERRED HOME LENDING, LLC | 1 | \$407,000.00 | 0.7% |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$292,720.82 | 0.5% |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$250,000.00 | 0.43% |
| | REDMOND MORTGAGE CO. | 1 | \$270,000.00 | 0.46% |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$398,202.18 | 0.68% |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$487,829.22 | 0.83% |
| | SECURE FINANCIAL SERVICES, INC | 7 | \$1,414,942.88 | 2.42% |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$380,000.00 | 0.65% |
| | STERLING BANK & TRUST F.S.B. | 1 | \$347,804.72 | 0.59% |
| | STERLING STATE BANK | 1 | \$265,000.00 | 0.45% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$533,725.61 | 0.91% |
| | TEXAS LOAN STAR, INC. | 6 | \$1,057,207.40 | 1.81% |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$361,000.00 | 0.62% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$200,150.00 | 0.34% |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$202,000.00 | 0.35% |
| | TOP ONE MORTGAGE, LLC | 2 | \$237,398.06 | 0.41% |
| | TRIAD BANK | 1 | \$175,300.00 | 0.3% |
| | UNITED BANKERS, LLC | 2 | \$406,101.09 | 0.69% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,730.93 | 0.68% |
| | US MORTGAGE NETWORK | 2 | \$321,555.75 | 0.55% |
| | US WIDE FINANCIAL, LLC | 1 | \$116,000.00 | 0.2% |
| | VAN DYK MORTGAGE CORP | 1 | \$154,650.85 | 0.26% |
| | WCS LENDING, LLC | 1 | \$221,713.66 | 0.38% |
| | ZEUS MORTGAGE, LTD. | 4 | \$593,813.00 | 1.01% |
| | Unavailable | 2 | \$375,000.00 | 0.61% |
| Total | | 267 | \$58,530,360.36 | 100% |
| | | | | |
| 3138W5AG3 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$1,900,495.06 | 2.11% |
| | AAXY LLC | 24 | \$4,779,501.76 | 5.29% |
| | ACTION MORTGAGE, LLC | 1 | \$85,500.00 | 0.09% |

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| ADELO MORTGAGE, INC. | 5 | \$1,409,470.86 | 1.56% |
| AHM ENTERPRISES, INC | 1 | \$182,700.00 | 0.29% |
| ALL WESTERN MORTGAGE, INC. | 1 | \$321,006.94 | 0.36% |
| AMERICA'S CHOICE HOME LOANS, LP | 2 | \$445,000.00 | 0.49% |
| AMERICAN HOME LENDING USA, LLC | 2 | \$515,301.65 | 0.57% |
| AMERICAN LENDING NETWORK, INC | 1 | \$141,604.65 | 0.16% |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$134,493.93 | 0.15% |
| AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$988,798.84 | 1.19% |
| AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$2,054,177.60 | 2.28% |
| APPROVED HOME LENDING, INC | 1 | \$254,250.00 | 0.28% |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$685,491.91 | 0.76% |
| AUSTIN CAPITAL MORTGAGE, INC | 5 | \$1,670,436.61 | 1.85% |
| AVENUE MORTGAGE CORPORATION | 3 | \$611,603.89 | 0.68% |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$260,407.19 | 0.29% |
| AZ LENDING, LLC | 1 | \$417,000.00 | 0.46% |
| BANKERS FUNDING GROUP, INC. | 6 | \$1,535,556.93 | 1.79% |
| BARTON HILLS MORTGAGE LLC | 2 | \$457,604.32 | 0.51% |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,339.11 | 0.12% |
| BRIDGEWATER CAPITAL, INC. | 1 | \$199,500.00 | 0.22% |
| CALI-LAND, INC. | 3 | \$693,152.47 | 0.77% |
| CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$669,181.12 | 0.74% |
| CFS MORTGAGE CORPORATION | 1 | \$161,987.77 | 0.18% |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$100,000.00 | 0.11% |
| CITIZENS BANK & TRUST | 1 | \$143,773.38 | 0.16% |
| COMMUNITY HOME LENDING, INC. | 1 | \$374,260.68 | 0.41% |
| COMMUNITY NATIONAL BANK | 1 | \$200,305.00 | 0.22% |
| CROMWELL MORTGAGE, INC | 1 | \$231,385.28 | 0.26% |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$130,299.07 | 0.14% |
| DIAMOND FUNDING CORPORATION | 2 | \$548,572.77 | 0.61% |
| DIRECTIONS EQUITY, LLC | 2 | \$286,714.89 | 0.32% |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$128,792.51 | 0.14% |
| DSW MORTGAGE, INC. | 16 | \$4,157,436.54 | 4.61% |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 6 | \$1,674,874.89 | 1.86% |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$878,382.96 | 0.97% |
| FIDELITY BANCORP | 1 | \$293,547.34 | 0.33% |
| FIDELITY MORTGAGE CORPORATION | 3 | \$814,700.00 | 0.99% |
| FIDELITY ONE MORTGAGE, INC. | 2 | \$709,014.57 | 0.79% |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$342,302.56 | 0.38% |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$293,000.00 | 0.32% |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.29% |
| GENEVA FINANCIAL, LLC | 5 | \$1,271,107.89 | 1.41% |
| GEO MORTGAGE SERVICES, INC. | 2 | \$411,015.61 | 0.46% |
| GUIDANCE MORTGAGE LLC | 1 | \$292,000.00 | 0.32% |
| HANOVER MORTGAGE COMPANY | 1 | \$217,193.91 | 0.24% |

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|---|----|-----------------|-------|
| HAWTHORNE CREDIT UNION | 1 | \$269,000.00 | 0.39% |
| HIGH POINT MORTGAGE CORP | 4 | \$654,287.94 | 0.72% |
| HOME USA MORTGAGE, INC | 6 | \$1,022,422.61 | 1.13% |
| HOMEFIRST MORTGAGE CORP | 8 | \$2,421,414.15 | 2.68% |
| HOMESTAR MORTGAGE INC | 2 | \$381,149.43 | 0.42% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$243,200.00 | 0.27% |
| HOUSTON HOME LOAN, INC | 5 | \$1,255,982.18 | 1.39% |
| HYPERION CAPITAL GROUP, LLC | 1 | \$396,887.98 | 0.44% |
| INDEPENDENT BANK | 1 | \$211,200.00 | 0.23% |
| INSIGHT FINANCIAL CORPORATION | 8 | \$2,245,352.22 | 2.49% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$517,350.00 | 0.57% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 12 | \$2,902,456.35 | 3.22% |
| J PHILIPS MORTGAGE, INC | 12 | \$2,651,358.05 | 2.94% |
| JKS MORTGAGE, LLC | 1 | \$190,000.00 | 0.21% |
| JLB CORPORATION | 1 | \$196,400.00 | 0.22% |
| K&B CAPITAL CORP | 1 | \$416,357.96 | 0.46% |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$226,000.00 | 0.25% |
| LAKEVIEW MORTGAGE, INC. | 1 | \$417,000.00 | 0.46% |
| LEND SMART MORTGAGE, LLC | 8 | \$1,412,010.96 | 1.56% |
| LIBERTY FINANCIAL SERVICES, LLC | 5 | \$969,488.94 | 1.07% |
| M2 LENDING SOLUTIONS, LLC | 1 | \$165,375.00 | 0.18% |
| MARKETLINE MORTGAGE, LLC | 1 | \$386,964.48 | 0.43% |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,255.86 | 0.26% |
| MERIDIAN LENDING CORP. | 2 | \$364,400.00 | 0.4% |
| MIDWEST FAMILY LENDING CORPORATION | 4 | \$800,977.32 | 0.89% |
| MIDWEST REGIONAL BANK | 3 | \$615,728.20 | 0.68% |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,135,767.46 | 2.37% |
| MORTGAGE ASSOCIATES INC | 1 | \$164,000.00 | 0.18% |
| MORTGAGE CORP OF THE EAST III | 2 | \$418,362.09 | 0.46% |
| MORTGAGE PRODUCERS INC | 2 | \$518,864.49 | 0.57% |
| MORTGAGE PROS, INC | 3 | \$901,800.00 | 1% |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$246,636.11 | 0.27% |
| MS FLYNN, INC. | 1 | \$99,311.25 | 0.11% |
| NORTHSTAR MORTGAGE CORP | 2 | \$743,470.35 | 0.82% |
| NYCB MORTGAGE COMPANY, LLC | 36 | \$10,378,280.01 | 11.5% |
| OAK CREEK MORTGAGE, INC | 1 | \$301,500.00 | 0.33% |
| PIONEER BANK, SSB | 1 | \$216,799.33 | 0.24% |
| PJL FINANCIAL GROUP INC | 1 | \$181,570.01 | 0.2% |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$615,620.45 | 0.68% |
| PLUM DOG FINANCIAL, LLC | 1 | \$221,605.00 | 0.25% |
| POLARIS HOME FUNDING CORP | 1 | \$191,589.30 | 0.21% |
| PONY EXPRESS BANK | 1 | \$199,000.00 | 0.22% |
| PREFERRED HOME LENDING, LLC | 2 | \$555,049.35 | 0.61% |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$294,927.80 | 0.33% |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 2 | \$764,037.70 | 0.85% |

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| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$360,245.67 | 0.49% |
| | REPUBLIC BANK, INC. | 1 | \$164,740.33 | 0.18% |
| | SAIL MORTGAGE CORP | 1 | \$266,998.55 | 0.30% |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$199,692.07 | 0.22% |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$481,250.00 | 0.53% |
| | SIMPLY HOME LENDING, INC | 1 | \$119,815.24 | 0.13% |
| | SOMERSET LENDING CORP. | 7 | \$1,553,256.36 | 1.72% |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$620,000.00 | 0.69% |
| | STERLING BANK & TRUST F.S.B. | 2 | \$896,837.73 | 0.99% |
| | STERLING STATE BANK | 3 | \$650,975.50 | 0.72% |
| | SUMMIT COMMUNITY BANK | 1 | \$100,644.80 | 0.11% |
| | SUNQUEST FUNDING, LLC | 4 | \$1,922,828.51 | 2.13% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$492,849.91 | 0.55% |
| | TEXAS LOAN STAR, INC. | 6 | \$1,233,357.25 | 1.37% |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$630,125.00 | 0.70% |
| | THE VAULT MORTGAGE COMPANY | 1 | \$312,000.00 | 0.35% |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$178,724.40 | 0.20% |
| | TOP ONE MORTGAGE, LLC | 2 | \$310,000.00 | 0.34% |
| | TRIAD BANK | 2 | \$272,000.00 | 0.30% |
| | TRUSTLINE MORTGAGE INC | 2 | \$685,499.54 | 0.76% |
| | US MORTGAGE NETWORK | 5 | \$1,077,092.29 | 1.19% |
| | US WIDE FINANCIAL, LLC | 1 | \$211,523.82 | 0.23% |
| | VAN DYK MORTGAGE CORP | 1 | \$332,000.00 | 0.37% |
| | WCS LENDING, LLC | 2 | \$657,000.00 | 0.73% |
| | WINDOM CAPITAL, INC. | 1 | \$211,167.15 | 0.23% |
| | ZEUS MORTGAGE, LTD. | 3 | \$720,109.14 | 0.80% |
| | Unavailable | 4 | \$457,096.67 | 0.52% |
| Total | | 365 | \$90,268,899.68 | 100% |
| | | | | |
| 3138W5AH1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$89,600.00 | 2.82% |
| | ADELO MORTGAGE, INC. | 1 | \$153,400.00 | 4.83% |
| | AHM ENTERPRISES, INC | 1 | \$270,000.00 | 8.51% |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$175,746.42 | 5.54% |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$99,606.28 | 3.14% |
| | AVENUE MORTGAGE CORPORATION | 2 | \$248,803.33 | 7.84% |
| | AZ LENDING, LLC | 1 | \$210,375.00 | 6.63% |
| | EMC HOLDINGS, LLC | 1 | \$176,744.97 | 5.57% |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$238,500.00 | 7.51% |
| | HAWTHORNE CREDIT UNION | 1 | \$190,000.00 | 5.99% |
| | JLB CORPORATION | 1 | \$334,575.00 | 10.54% |
| | K&B CAPITAL CORP | 1 | \$216,687.34 | 6.83% |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 7.88% |
| | RED ROCKS CREDIT UNION | 1 | \$165,750.00 | 5.22% |
| | SOMERSET LENDING CORP. | 1 | \$255,221.74 | 8.04% |
| | Unavailable | 1 | \$99,256.78 | 3.11% |

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|--------------|---|--|-----------|-----------------------|-------------|
| Total | | | 17 | \$3,174,266.86 | 100% |
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| 3138W5AJ7 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$84,262.00 | 7.09% |
| | AAXY LLC | | 2 | \$144,000.00 | 12.12% |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | | 1 | \$85,000.00 | 7.16% |
| | EQUITABLE HOME MORTGAGE, INC | | 1 | \$66,621.71 | 5.61% |
| | FIRST CAPITAL MORTGAGE GROUP, INC | | 1 | \$80,800.00 | 6.89% |
| | GENEVA FINANCIAL, LLC | | 1 | \$85,000.00 | 7.16% |
| | HOUSTON HOME LOAN, INC | | 1 | \$63,908.22 | 5.38% |
| | MARKETLINE MORTGAGE, LLC | | 1 | \$80,883.29 | 6.81% |
| | MIDWEST REGIONAL BANK | | 1 | \$52,921.92 | 4.45% |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$109,110.84 | 9.18% |
| | SIMPLY HOME LENDING, INC | | 1 | \$64,888.31 | 5.46% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | 1 | \$71,142.69 | 5.99% |
| | UNISON BANK | | 1 | \$75,000.00 | 6.31% |
| | ZEUS MORTGAGE, LTD. | | 2 | \$124,418.24 | 10.48% |
| Total | | | 17 | \$1,187,957.22 | 100% |
| | | | | | |
| 3138W5F29 | 1ST PACIFIC CAPITAL CORP | | 3 | \$796,750.00 | 0.71% |
| | 1ST SOLUTION MORTGAGE INC | | 1 | \$417,000.00 | 0.37% |
| | AAA CAPITAL INVESTMENT, | | 1 | \$178,500.00 | 0.16% |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$118,000.00 | 0.1% |
| | AAXY LLC, | | 1 | \$228,000.00 | 0.2% |
| | AAXY, LLC | | 1 | \$346,000.00 | 0.31% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$244,424.00 | 0.22% |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | | 1 | \$100,000.00 | 0.09% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | 1 | \$374,000.00 | 0.33% |
| | ACTIVUS HOME LOANS | | 8 | \$2,294,150.00 | 2.03% |
| | AD BILICH INC | | 4 | \$1,034,200.00 | 0.92% |
| | ADVANCED MORTGAGE SERVICES, LLC | | 1 | \$309,500.00 | 0.27% |
| | AIM FINANCIAL, INC | | 1 | \$243,100.00 | 0.22% |
| | ALAMO PREMIER MORTGAGE GROUP INC, | | 1 | \$240,000.00 | 0.21% |
| | ALLSTATE LENDING GROUP, INC | | 1 | \$153,300.00 | 0.14% |
| | AMERITRUST MORTGAGE INC, | | 1 | \$363,000.00 | 0.32% |
| | AMK FINANCIAL CORPORATION | | 1 | \$124,000.00 | 0.11% |
| | ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION | | 1 | \$104,400.00 | 0.09% |
| | ARIZONA CORPORATION. | | 1 | \$102,000.00 | 0.09% |
| | ATLANTIC COASTAL MORTGAGE, LLC | | 1 | \$252,000.00 | 0.22% |
| | AUGUSTA FINANCIAL | | 1 | \$208,000.00 | 0.18% |
| | BAILEY MORTGAGE ENTERPRISES, INC. | | 1 | \$339,900.00 | 0.3% |
| | BANK OF MONTANA, | | 1 | \$542,550.00 | 0.48% |
| | BANK OF THE ROCKIES, | | 1 | \$130,000.00 | 0.12% |
| | BANKERS CHOICE MORTGAGE | | 1 | \$129,600.00 | 0.11% |
| | BARRETT FINANCIAL GROUP LLC | | 1 | \$126,400.00 | 0.11% |

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| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$384,500.00 | 0.34% |
| BETA MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.37% |
| BRIGHTEN LENDING, C.B. LOANS.COM | 2 | \$939,000.00 | 0.83% |
| C2 FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.23% |
| C4D MORTGAGE COMPANY LLC | 1 | \$265,000.00 | 0.23% |
| CALABASAS FUNDING | 2 | \$493,000.00 | 0.44% |
| CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.31% |
| CALIFORNIA CORPORATION. | 4 | \$1,731,500.00 | 1.54% |
| CALIFORNIA MORTGAGE ADVISORS, CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC | 1 | \$417,000.00 | 0.37% |
| CAPITAL LENDING & REAL ESTATE, INC | 2 | \$607,000.00 | 0.54% |
| CAPITOL LENDING GROUP INC | 1 | \$198,000.00 | 0.18% |
| CATALYST LENDING, CAVALIER MORTGAGE GROUP, LLC | 3 | \$1,134,000.00 | 1.01% |
| CF FUNDING, CORPORATION, | 1 | \$235,000.00 | 0.21% |
| CHEVRON VALLEY CREDIT UNION | 2 | \$527,000.00 | 0.47% |
| CIG CORP | 1 | \$195,000.00 | 0.17% |
| CIRCLE SQUARE GROUP, INC. | 2 | \$444,400.00 | 0.39% |
| CLASSIC NY MORTGAGE, LLC, CLOSE GROUP, INC | 1 | \$417,000.00 | 0.37% |
| CMG MORTGAGE, INC | 1 | \$368,000.00 | 0.33% |
| COGENT CAPITAL FUNDING, INC | 1 | \$407,400.00 | 0.36% |
| COLONIAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.32% |
| COLORADO CAPITAL GROUP LLC, COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$255,000.00 | 0.23% |
| COMMUNITY HOME LENDING, INC | 1 | \$165,000.00 | 0.15% |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$102,400.00 | 0.09% |
| CRYSTAL CLEAR MORTGAGE, LLC, DIRECT LOANS ONLINE INC, | 3 | \$447,500.00 | 0.4% |
| DLJ FINANCIAL, INC. | 6 | \$795,250.00 | 0.71% |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$243,100.00 | 0.22% |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$366,100.00 | 0.32% |
| E-TENG CORP | 6 | \$2,289,850.00 | 2.03% |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$415,000.00 | 0.37% |
| EAST STAR MORTGAGE, EMERY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% |
| ENTRUST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.25% |
| EQUIFUND MORTGAGE | 1 | \$416,000.00 | 0.37% |
| FAIRWAY ASSET CORPORATION, FAR EAST MORTGAGE COMPANY | 1 | \$401,000.00 | 0.36% |
| FARMERS AND MERCHANTS | 3 | \$609,300.00 | 0.54% |
| FFSI, INC. | 1 | \$417,000.00 | 0.37% |
| FFSI, INC., A CORPORATION | 1 | \$168,750.00 | 0.15% |
| FINANCIAL DYNAMICS, INC, | 2 | \$568,000.00 | 0.5% |
| | 1 | \$553,000.00 | 0.49% |
| | 1 | \$621,000.00 | 0.55% |
| | 1 | \$395,363.05 | 0.35% |
| | 2 | \$948,000.00 | 0.84% |

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| FIRST AMERICAN HOME LOANS, INC | 1 | \$320,000.00 | 0.28% |
| FIRST CHOICE FINANCIAL INC | 1 | \$153,000.00 | 0.14% |
| FIRST FINANCIAL SERVICES, | 2 | \$975,000.00 | 0.86% |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,337,713.57 | 1.19% |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 2 | \$731,200.00 | 0.65% |
| FIRSTLINE MORTGAGE INC, | 1 | \$460,000.00 | 0.41% |
| FL&GSTAR BANK, FSB | 1 | \$180,000.00 | 0.16% |
| FLAGSIAR BANK, FSB | 1 | \$335,000.00 | 0.3% |
| FLAGSTAK IUVNK, FSB, | 1 | \$349,600.00 | 0.31% |
| FLAGSTAR BANK | 1 | \$388,000.00 | 0.34% |
| FLAGSTAR BANK FSB | 1 | \$388,000.00 | 0.34% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 0.15% |
| FLAGSTAR BANK, FSB | 49 | \$13,670,170.00 | 12.12% |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,925.00 | 0.25% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,557,601.00 | 5.81% |
| FLAGSTAR BANK,FSB | 2 | \$408,600.00 | 0.36% |
| FLAGSTAR BARK, FSB | 1 | \$379,800.00 | 0.34% |
| FRANK J WEAVER, INC | 1 | \$168,750.00 | 0.15% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$200,000.00 | 0.18% |
| GIANT REALTY INCORPORATED | 1 | \$278,000.00 | 0.25% |
| GL FINANCIAL SERVICES, LLC | 3 | \$918,671.00 | 0.81% |
| GLOBAL HOME FINANCE, INC | 1 | \$120,000.00 | 0.11% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$236,012.00 | 0.21% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$274,400.00 | 0.24% |
| GOLDEN WEST ALLIANCE INC, | 1 | \$262,500.00 | 0.23% |
| GOLDWATER BANK, | 2 | \$565,150.00 | 0.5% |
| GOOGAIN, INC | 4 | \$1,703,000.00 | 1.51% |
| GREEN HAVEN CAPITAL, INC | 1 | \$163,700.00 | 0.15% |
| GREENBACK FUNDING, INC. | 1 | \$309,000.00 | 0.27% |
| GULF COAST MORTGAGE OF NAPLES INC | 1 | \$175,000.00 | 0.16% |
| HAPO COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.27% |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$270,300.00 | 0.24% |
| HAWAII AH HARKETIBG SERVICES IHC, | 1 | \$337,000.00 | 0.3% |
| HAWAIIAN MARKETIHO SERVICES INC, | 1 | \$277,750.00 | 0.25% |
| HERITAGE BANK OF NEVADA, | 1 | \$159,000.00 | 0.14% |
| HOME BUYERS MORTGAGE CORP, | 1 | \$158,912.50 | 0.14% |
| HOME FINANCING INC, | 2 | \$525,000.00 | 0.47% |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$289,500.00 | 0.26% |
| HOMELINK MORTGAGE INC | 5 | \$1,800,804.00 | 1.6% |
| HOMES MORTGAGE, LLC | 1 | \$396,000.00 | 0.35% |
| HOMES MORTGAGE, LLC, | 1 | \$295,434.00 | 0.26% |
| HOMESTAR MORTGAGE INC | 2 | \$315,500.00 | 0.28% |

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| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.37% |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC. | 1 | \$93,600.00 | 0.08% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,100.00 | 0.18% |
| HYHDHAM CAPITAL MORTGAGE, INC. | 1 | \$319,496.39 | 0.28% |
| IKON FINANCIAL GROUP, LLC, | 1 | \$279,447.00 | 0.25% |
| INFINITI HOME LOANS, INC. | 1 | \$305,000.00 | 0.27% |
| INSIGNIA BANK | 1 | \$137,250.00 | 0.12% |
| INTERCONTINENTAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.37% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.48% |
| JJST CORPORATION | 1 | \$262,500.00 | 0.23% |
| JJST CORPORATION, | 1 | \$320,000.00 | 0.28% |
| JOURNEY FINANCIAL, | 2 | \$904,700.00 | 0.8% |
| KASH MORTGAGE GROUP INC. | 2 | \$561,750.00 | 0.5% |
| KEY WEST LENDING INC | 1 | \$417,000.00 | 0.37% |
| LEGACY HOME LOANS INC | 3 | \$921,500.00 | 0.82% |
| LENDING SOLUTIONS , | 1 | \$345,300.00 | 0.31% |
| LENDING SOLUTIONS INC | 12 | \$3,142,089.00 | 2.79% |
| LEXINGTON MORTGAGE CORPORATION | 3 | \$725,800.00 | 0.64% |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$360,000.00 | 0.32% |
| LOAN CENTERS OF AMERICA INC. | 1 | \$403,750.00 | 0.36% |
| MARINA FUNDING GROUP | 1 | \$121,000.00 | 0.11% |
| MEYERS FUNDING, INC | 1 | \$186,500.00 | 0.17% |
| MGM LENDERS, INC. | 1 | \$128,314.82 | 0.11% |
| MILESTONE MORTGAGE INC. | 1 | \$141,000.00 | 0.13% |
| MILMAR FINANCIAL | 1 | \$188,000.00 | 0.17% |
| MONEY MAX MORTGAGE, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.12% |
| MORTGAGE ADVANTAGE INC, THE | 1 | \$344,000.00 | 0.31% |
| MORTGAGE AMERICA BANKERS LLC | 1 | \$327,000.00 | 0.29% |
| MORTGAGE BROKERS SERVICES, | 1 | \$167,000.00 | 0.15% |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$461,000.00 | 0.41% |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$191,250.00 | 0.17% |
| MORTGAGE FACTORY, INC, | 1 | \$125,800.00 | 0.11% |
| MORTGAGE FIRST CORPORATION, | 1 | \$108,500.00 | 0.1% |
| MORTGAGE GROUP SERVICES LLC | 2 | \$634,000.00 | 0.56% |
| MORTGAGE INC, | 1 | \$188,956.00 | 0.17% |
| MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$147,750.00 | 0.13% |
| MORTGAGE MART, INC | 1 | \$400,000.00 | 0.35% |
| MORTGAGE NORTHWEST | 1 | \$188,000.00 | 0.17% |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 2 | \$373,825.00 | 0.33% |
| MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$92,000.00 | 0.08% |
| MWF, INC. | 1 | \$299,012.00 | 0.27% |
| NATIONS LENDING CORPORATION | 1 | \$157,000.00 | 0.14% |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$916,639.00 | 0.81% |
| NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$518,050.00 | 0.46% |

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|---|----|----------------|-------|
| NOBLE HOME LOANS INC, | 1 | \$293,000.00 | 0.26% |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$258,000.00 | 0.23% |
| NORTHPOINT MORTGAGE INC., | 1 | \$240,000.00 | 0.21% |
| OLD MISSION MORTGAGE, INC. | 1 | \$87,500.00 | 0.08% |
| OMEGA MORTGAGE | 1 | \$132,000.00 | 0.12% |
| OPTIMUM FIRST, INC. | 11 | \$3,622,850.00 | 3.21% |
| PACIFIC LENDING & REALTY INC | 1 | \$250,000.00 | 0.22% |
| PINE COUNTRY BANK, | 1 | \$202,000.00 | 0.18% |
| PLAGSTAR BANK, FSB | 5 | \$1,335,200.00 | 1.18% |
| PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.19% |
| PREFERRED HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.08% |
| PREMIER LENDING, INC | 1 | \$380,000.00 | 0.34% |
| PREMIER MORTGAGE CORP | 2 | \$555,800.00 | 0.49% |
| PREMIER MORTGAGE CORP, | 1 | \$206,250.00 | 0.18% |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$283,500.00 | 0.25% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$168,000.00 | 0.15% |
| PRIORITY LENDING, | 1 | \$267,244.00 | 0.24% |
| PROLENDING MORTGAGE, LLC, | 1 | \$140,800.00 | 0.12% |
| PYTHIUS HOME LOANS INC | 1 | \$400,000.00 | 0.35% |
| REGENCY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.15% |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$640,300.00 | 0.57% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$103,000.00 | 0.09% |
| SAVERS HOME LOANS | 1 | \$417,000.00 | 0.37% |
| SEATTLE'S BEST MORTGAEG, INC | 1 | \$506,000.00 | 0.45% |
| SECURE FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.15% |
| SKY FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.21% |
| SOUTHWEST BANK | 1 | \$369,600.00 | 0.33% |
| SPD MORTGAGE INC. | 1 | \$340,000.00 | 0.3% |
| STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 1 | \$331,200.00 | 0.29% |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$202,300.00 | 0.18% |
| STRATIS FINANCIAL CORP | 1 | \$155,000.00 | 0.14% |
| SUPER RATE INC, | 1 | \$196,500.00 | 0.17% |
| SV CAPITAL GROUP INC | 1 | \$416,500.00 | 0.37% |
| TAYLOR MORRISON HOME FUNDING | 1 | \$410,000.00 | 0.36% |
| TEXAS CORPORATION. | 1 | \$206,910.00 | 0.18% |
| THE EXECUTIVE MORTGAGE GROUP INC | 1 | \$158,533.00 | 0.14% |
| THE GALKOWSKI COMPANY, INC. | 2 | \$564,500.00 | 0.5% |
| THE LENDING FIRM LLC | 1 | \$380,000.00 | 0.34% |
| THE LOAN STORY | 1 | \$392,000.00 | 0.35% |
| THE MORTGAGE X-CHANGE | 1 | \$232,750.00 | 0.21% |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$100,000.00 | 0.09% |
| TOP FLITE FINANCIAL, INC, | 1 | \$174,330.00 | 0.15% |
| TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$180,000.00 | 0.16% |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$738,000.00 | 0.65% |

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| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,452,000.00 | 2.17% |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$560,000.00 | 0.5% |
| | UNITED TEXAS BANK, | 1 | \$129,000.00 | 0.11% |
| | VALLEY MORTGAGE FINANCIAL L.L.C. | 1 | \$417,000.00 | 0.37% |
| | VENSTAR INVESTMENTS, INC. | 2 | \$637,000.00 | 0.56% |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 0.76% |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$113,300.00 | 0.1% |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$373,000.00 | 0.33% |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$420,300.00 | 0.37% |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.37% |
| | WATERMARK CAPITAL INC, | 1 | \$415,000.00 | 0.37% |
| | WESTERN BANCORP | 1 | \$403,500.00 | 0.36% |
| | WESTERN BANCORP, | 1 | \$352,500.00 | 0.31% |
| | WESTWOOD MORTGAGE INC, | 1 | \$167,000.00 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$630,383.60 | 0.56% |
| | Unavailable | 3 | \$841,500.00 | 0.72% |
| Total | | 400 | \$112,771,009.93 | 100% |
| | | | | |
| 3138W5F37 | 1ST EAGLE MORTGAGE, | 1 | \$400,000.00 | 0.29% |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$809,000.00 | 0.59% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$941,000.00 | 0.68% |
| | ACG FUNDING INC. | 1 | \$278,400.00 | 0.2% |
| | ADK FINANCIAL GROUP, | 1 | \$536,000.00 | 0.39% |
| | ADVANTAGE MORTGAGE, | 1 | \$355,500.00 | 0.26% |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$247,100.00 | 0.18% |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$238,250.00 | 0.17% |
| | AMERICAN HOME LENDING, LLC, | 1 | \$288,000.00 | 0.21% |
| | AMERICAN KEN INC, | 1 | \$390,000.00 | 0.28% |
| | AMERICAN LIBERTY | 1 | \$275,494.61 | 0.2% |
| | AMERICAN LIBERTY MORTGAGE , INC | 1 | \$410,245.10 | 0.3% |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$179,754.01 | 0.13% |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$388,380.00 | 0.28% |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$365,447.00 | 0.27% |
| | ANN ARBOR STATE BANK, | 1 | \$270,750.00 | 0.2% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.13% |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$159,771.99 | 0.12% |
| | AUGUSTA FINANCIAL | 2 | \$673,000.00 | 0.49% |
| | BANKERS FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.3% |
| | BANKWEST INC. | 4 | \$884,920.00 | 0.64% |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$265,550.00 | 0.19% |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$962,946.55 | 0.7% |
| | BOND STREET MORTGAGE, LLC, | 1 | \$93,702.49 | 0.07% |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$417,000.00 | 0.3% |
| | BRIGHTEN LENDING, | 2 | \$643,400.00 | 0.47% |

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| CA LENDING INC, | 2 | \$699,950.00 | 0.519 |
| CALABASAS FUNDING | 6 | \$1,777,023.79 | 1.299 |
| CALIFORNIA CORPORATION. | 6 | \$2,156,750.00 | 1.579 |
| CALIFORNIA MORTGAGE ADVISORS, | 2 | \$628,000.00 | 0.469 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$155,200.00 | 0.119 |
| CATALYST LENDING, | 6 | \$1,815,179.27 | 1.329 |
| CATALYST MORTGAGE. | 1 | \$390,500.00 | 0.289 |
| CBC NATIONAL BANK | 2 | \$482,908.41 | 0.359 |
| CBC NATIONAL BANK, | 1 | \$138,978.00 | 0.19 |
| CENTRAL FINANCIAL GROUP, | 1 | \$212,000.00 | 0.159 |
| CF FUNDING, CORPORATION, | 2 | \$537,000.00 | 0.399 |
| CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$355,463.81 | 0.269 |
| COLORADO CAPITAL GROUP LLC, | 2 | \$711,650.00 | 0.529 |
| COLUMBIA MORTGAGE INC | 1 | \$395,700.00 | 0.299 |
| COLUMBIA MORTGAGE INC, | 1 | \$189,050.00 | 0.149 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$101,850.00 | 0.079 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$296,910.00 | 0.229 |
| COMMUNITY HOME LENDING INC., A CORPORATION | 1 | \$235,800.00 | 0.179 |
| COMMUNITY SHORES | 1 | \$108,205.00 | 0.089 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$215,200.00 | 0.169 |
| COVENANT BANK, | 1 | \$150,000.00 | 0.119 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$601,200.00 | 0.449 |
| DBA AUSTIN FIRST MORTGAGE | 1 | \$201,320.00 | 0.159 |
| DESERET FIRST CREDIT UNION, | 4 | \$996,150.00 | 0.729 |
| DIRECTIONS EQUITY LLC, | 1 | \$219,500.00 | 0.169 |
| DIRECTORS FINANCIAL GROUP, | 2 | \$452,900.00 | 0.339 |
| DOMINION CAPITAL MORTGAGE INC., | 3 | \$680,350.00 | 0.499 |
| E-TENG CORP | 1 | \$265,000.00 | 0.199 |
| EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.269 |
| EASTLAKE MORTGAGE, INC, | 1 | \$396,000.00 | 0.299 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$149,000.00 | 0.119 |
| EMPIRE FINANCIAL, | 1 | \$242,000.00 | 0.189 |
| ENTERPRISE BANK, HA, | 1 | \$154,000.00 | 0.119 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 | 0.19 |
| EVESHAM MORTGAGE, LLC, | 3 | \$624,100.00 | 0.459 |
| FAIRWAY ASSET CORPORATION, | 2 | \$478,000.00 | 0.359 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.169 |
| FAMILY HOME LOAN CENTER INC, | 1 | \$148,875.00 | 0.119 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$214,900.00 | 0.169 |
| FFS INC, A CORPORATION | 1 | \$250,000.00 | 0.189 |
| FFSI OF NC, INC. | 1 | \$179,100.00 | 0.139 |
| FFSI OP NC, INC., A CORPRATION. | 1 | \$364,640.00 | 0.279 |
| FFSI, INC | 1 | \$353,600.00 | 0.269 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.39 |

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| FINANCIAL CORP | 1 | \$179,722.86 | 0.13% |
| FINANCIAL DYNAMICS, INC, | 3 | \$1,084,000.00 | 0.79% |
| FIRST COMMUNITY BANK | 1 | \$134,900.00 | 0.1% |
| FIRST FINANCIAL SERVICES , INC | 1 | \$270,500.00 | 0.2% |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$400,000.00 | 0.29% |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$315,000.00 | 0.23% |
| FIRST FINANCIAL SERVICES, | 6 | \$1,520,600.00 | 1.11% |
| FIRST FINANCIAL SERVICES, INC | 9 | \$2,442,098.66 | 1.78% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$374,000.00 | 0.27% |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$320,000.00 | 0.23% |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$191,500.00 | 0.14% |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$166,000.00 | 0.12% |
| FIRST OHIO HOME FINANCE INC., | 3 | \$717,000.00 | 0.52% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$304,000.00 | 0.22% |
| FIRST WHOLESALE LENDING INC | 2 | \$519,000.00 | 0.38% |
| FLAGSTAR BANK | 1 | \$147,900.00 | 0.11% |
| FLAGSTAR BANK, FSB | 75 | \$23,163,886.41 | 16.85% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$378,400.00 | 0.28% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,415,939.00 | 4.67% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 0.16% |
| FLAGSTAR BANK, FSB | 11 | \$2,756,644.00 | 2.01% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,000.00 | 0.14% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$785,000.00 | 0.57% |
| FLAOSTAR BANK, FSB | 1 | \$193,500.00 | 0.14% |
| FLAQSTAR BANK, FSB | 1 | \$289,750.00 | 0.21% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$332,500.00 | 0.24% |
| FRANKLIN MORTGAGE CORP, | 2 | \$331,500.00 | 0.24% |
| FREEDOM LENDING LLC, | 1 | \$369,000.00 | 0.27% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$373,000.00 | 0.27% |
| FSG BANK NA. | 1 | \$330,000.00 | 0.24% |
| GATEWAY CAPITAL MORTGAGE IMC, | 1 | \$152,000.00 | 0.11% |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$213,750.00 | 0.16% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$1,088,000.00 | 0.79% |
| GENEVA FINANCIAL LLC, | 2 | \$326,175.00 | 0.24% |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$368,400.00 | 0.27% |
| GLOBAL LENDING SOLUTIONS, | 1 | \$225,600.00 | 0.16% |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$141,000.00 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,208,500.00 | 0.88% |
| GOLDWATER BANK, | 1 | \$267,900.00 | 0.19% |
| GOODMORTGAGE.COM, | 1 | \$258,750.00 | 0.19% |
| GOOGAIN, INC | 7 | \$3,152,300.00 | 2.29% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.13% |
| GRAND CASTLE, | 3 | \$1,388,400.00 | 1.01% |

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| GREEN HAVEN CAPITAL, INC, | 2 | \$521,000.00 | 0.389 |
| GUM TREE MORTGAGE, LLC, | 1 | \$89,840.00 | 0.079 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$204,250.00 | 0.159 |
| HOME FINANCING INC, | 2 | \$486,500.00 | 0.359 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$293,900.00 | 0.219 |
| HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.39 |
| HOMELAND MORTGAGE LLC, | 1 | \$141,000.00 | 0.19 |
| HOMELINK MORTGAGE INC, | 2 | \$477,500.00 | 0.359 |
| HOME PROMISE CORPORATION | 1 | \$188,000.00 | 0.149 |
| HOMESTAR MORTGAGE | 1 | \$275,000.00 | 0.29 |
| HOMESTAR MORTGAGE INC | 1 | \$376,000.00 | 0.279 |
| HOMESTAR MORTGAGE, | 1 | \$180,000.00 | 0.139 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$873,400.00 | 0.649 |
| HUNTER LENDING LLC, | 1 | \$417,000.00 | 0.39 |
| HURON VALLEY FINANCIAL, | 2 | \$427,000.00 | 0.319 |
| ICM REAL ESTATE INC, | 1 | \$346,000.00 | 0.259 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$150,800.00 | 0.119 |
| INDEEENDENT BANK D/ | 1 | \$417,000.00 | 0.39 |
| INDEEENDEOT BANK | 1 | \$252,000.00 | 0.189 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.39 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$146,625.00 | 0.119 |
| INSPIRA GROUP, INC, | 1 | \$407,000.00 | 0.39 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$679,000.00 | 0.499 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$372,000.00 | 0.279 |
| ISLAND HOME CAPITAL, | 1 | \$288,000.00 | 0.219 |
| J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.259 |
| J.S. SHIRK & ASSOCIATES, INC. | 1 | \$256,000.00 | 0.199 |
| JLB MORTGAGE GROUP, LLC, | 1 | \$335,200.00 | 0.249 |
| JOURNEY FINANCIAL, | 1 | \$208,000.00 | 0.159 |
| KOHLER CREDIT | 1 | \$153,900.00 | 0.119 |
| KOHLER CREDIT UNION, | 3 | \$551,000.00 | 0.49 |
| L ALLEY LOANS INC | 1 | \$238,000.00 | 0.179 |
| L ALLEY LOANS, INC | 1 | \$187,000.00 | 0.149 |
| LENDERFI, INC, | 1 | \$269,000.00 | 0.29 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$306,275.00 | 0.229 |
| LENDERLIVE NETWORK | 1 | \$154,000.00 | 0.119 |
| LENDING SOLUTIONS , | 3 | \$637,250.00 | 0.469 |
| LENDING SOLUTIONS INC, | 2 | \$244,950.00 | 0.189 |
| LENDING SOLUTIONS, | 2 | \$405,550.00 | 0.39 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$280,000.00 | 0.29 |
| LOANCENTRAL LLC, | 1 | \$417,000.00 | 0.39 |
| LOANCORP FINANCIAL INC, | 1 | \$94,000.00 | 0.079 |
| LOANLEADERS OF AMERICA INC, | 1 | \$144,100.00 | 0.19 |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$262,200.00 | 0.199 |

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| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,000.00 | 0.19 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$310,000.00 | 0.23 |
| MAPS CREDIT UNION. | 1 | \$185,000.00 | 0.13 |
| MARIMARK MORTGAGE LLC, | 1 | \$184,800.00 | 0.13 |
| MAS ASSOCIATES LLC | 2 | \$431,000.00 | 0.31 |
| MAS ASSOCIATES LLC, | 1 | \$241,200.00 | 0.18 |
| MAXREAL CUPERTINO | 2 | \$713,000.00 | 0.52 |
| MCGLONE MORTGAGE, | 1 | \$290,000.00 | 0.21 |
| MEYERS FUNDING, INC, | 1 | \$255,000.00 | 0.19 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$216,000.00 | 0.16 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$240,000.00 | 0.17 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$177,000.00 | 0.13 |
| MORTGAGE INC, | 1 | \$236,835.00 | 0.17 |
| NATIONS LENDING CORPRATION, A CORPORATION. | 1 | \$171,300.00 | 0.12 |
| NATIONWIDE FUNDING GROUP CORP, | 4 | \$1,200,670.00 | 0.87 |
| NETWORK CAPITAL FUNDING CORPORAT I | 1 | \$181,000.00 | 0.13 |
| NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$922,900.00 | 0.67 |
| NORTCO INC. | 1 | \$220,000.00 | 0.16 |
| NORTH ISLAND CREDIT UNION | 1 | \$311,519.62 | 0.23 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$210,000.00 | 0.15 |
| NP INC, A FLORIDA CORPORATION | 1 | \$211,040.00 | 0.15 |
| OAK MORTGAGE GROUP, | 2 | \$469,618.00 | 0.34 |
| OAK MORTGAGE GROUP,INC. | 1 | \$342,500.00 | 0.25 |
| OCEAN MORTGAGE CORP | 2 | \$428,000.00 | 0.31 |
| PENINSULA MORTGAGE, INC. | 1 | \$118,000.00 | 0.09 |
| PERENNIAL MORTGAGE, INC, | 1 | \$233,600.00 | 0.17 |
| PIAGSTAR BAHK, FSB, | 1 | \$255,000.00 | 0.19 |
| PJL FINANCIAL GROUP, | 1 | \$239,000.00 | 0.17 |
| PLAGSTAR BANK, FSB | 1 | \$298,000.00 | 0.22 |
| POWERHOUSE SOLUTIONS INC, | 1 | \$175,000.00 | 0.13 |
| PRC FUNDING CORPORATION, | 1 | \$236,075.00 | 0.17 |
| PREMIER LENDING, INC, | 1 | \$274,791.25 | 0.2 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$181,650.00 | 0.13 |
| PREMIER MORTGAGE RESOURCES LLC, | 4 | \$1,045,175.20 | 0.76 |
| PRIMESOURCE MORTGAGE INC, | 1 | \$333,680.00 | 0.24 |
| REAL ESTATE 100, | 1 | \$138,000.00 | 0.1 |
| RELIANT BANK, | 1 | \$136,000.00 | 0.1 |
| RENEW LENDING, INC, | 1 | \$387,500.00 | 0.28 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$747,500.00 | 0.54 |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.12 |
| RJS, INC. A ,CALIFORNIA CORPORATION. | 1 | \$359,000.00 | 0.26 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$192,740.00 | 0.14 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$87,500.00 | 0.06 |
| S.W.I. FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.2 |

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| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$121,100.00 | 0.09% |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,170,533.00 | 0.85% |
| | SHAH MORTGAGES, | 2 | \$372,200.00 | 0.27% |
| | SOMERSET LENDING CORP, | 2 | \$267,000.00 | 0.19% |
| | SOUTHERN BANK | 1 | \$91,700.00 | 0.07% |
| | ST FIN CORP, | 1 | \$185,700.00 | 0.14% |
| | STATE CHARTERED | 1 | \$300,000.00 | 0.22% |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$259,200.00 | 0.19% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,000.00 | 0.11% |
| | STRATIS FINANCIAL CORP | 4 | \$1,363,000.00 | 0.99% |
| | STRATIS FINANCIAL CORP, | 2 | \$858,000.00 | 0.62% |
| | SUN MORTGAGE COMPANY, | 1 | \$200,000.00 | 0.15% |
| | SUPER RATE INC | 1 | \$240,000.00 | 0.17% |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$928,486.00 | 0.68% |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$295,300.00 | 0.21% |
| | THE OHIO STATE BANK, | 1 | \$210,000.00 | 0.15% |
| | THE TURNKEY FOUNDATION, | 1 | \$351,500.00 | 0.26% |
| | TITAN MORTGAGE CAPITAL INC. | 1 | \$444,000.00 | 0.32% |
| | TOP ONE MORTGAGE, LLC. | 1 | \$247,500.00 | 0.18% |
| | TOP ONE MORTGAGEEXTRACTED | 1 | \$190,000.00 | 0.14% |
| | TRUSTWORTHY M | 1 | \$380,000.00 | 0.28% |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$644,900.00 | 0.47% |
| | UNION CENTER NATIONAL | 1 | \$225,000.00 | 0.16% |
| | UNITED AMERICAN MORTGAGE CORP, | 9 | \$3,639,700.00 | 2.65% |
| | UNITED PACIFIC REALTY | 1 | \$131,000.00 | 0.1% |
| | US LENDING & COMPANY, | 1 | \$404,500.00 | 0.29% |
| | VELOCITY FINANCIAL, LLC, | 2 | \$253,750.00 | 0.18% |
| | VICTORIA FINANCIAL CORP | 14 | \$4,161,000.00 | 3.03% |
| | VICTORIA FINANCIAL CORP, | 2 | \$498,750.00 | 0.36% |
| | WATERMARK CAPITAL INC | 1 | \$347,000.00 | 0.25% |
| | WATERMARK CAPITAL INC, | 4 | \$1,085,350.00 | 0.79% |
| | WENDEBURG INTERESTS INC, | 1 | \$121,000.00 | 0.09% |
| | WESTERN BANCORP, | 2 | \$806,000.00 | 0.59% |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION | 1 | \$189,905.00 | 0.14% |
| | WESTWOOD MORTGAGE INC, | 1 | \$141,500.00 | 0.1% |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$2,086,815.82 | 1.52% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 0.23% |
| | Unavailable | 1 | \$152,350.00 | 0.17% |
| Total | | 507 | \$137,457,654.85 | 100% |
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| 3138W5F45 | 1ST EAGLE MORTGAGE, | 1 | \$250,000.00 | 0.11% |
| | AAA CAPITAL INVESTMENT, INC | 6 | \$1,978,600.00 | 0.9% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$918,000.00 | 0.42% |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,000.00 | 0.1% |
| | AAXY LLC, | 2 | \$572,000.00 | 0.26% |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$795,000.00 | 0.36% |
| AAXY, LLC | 1 | \$417,000.00 | 0.19% |
| ACADEMY MORTGAGE CORP, | 1 | \$336,000.00 | 0.15% |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$380,000.00 | 0.17% |
| ACG FUNDING INC. | 3 | \$617,700.00 | 0.28% |
| ADVANCED MORTGAGE PLANNERS, | 1 | \$137,500.00 | 0.06% |
| ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$267,200.00 | 0.12% |
| ADVANTAGE COLORADO INC, | 2 | \$403,600.00 | 0.18% |
| AFFINITY HOME LOANS, INC, | 1 | \$379,200.00 | 0.17% |
| AK BELL INC, | 1 | \$177,700.00 | 0.08% |
| ALLIED MORTGAGE GROUP, INC, | 1 | \$110,550.00 | 0.05% |
| AMC INC, | 1 | \$434,500.00 | 0.2% |
| AMERICAN FINANCIAL LENDING INC, | 2 | \$503,000.00 | 0.23% |
| AMERICAN HOMESTEAD MORTGAGE, LLC, | 2 | \$367,950.00 | 0.17% |
| AMERICAN KEN INC, | 4 | \$1,384,000.00 | 0.63% |
| AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$551,500.00 | 0.25% |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$193,000.00 | 0.09% |
| AMERICAN MORTGAGE INC, | 1 | \$193,400.00 | 0.09% |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$417,000.00 | 0.19% |
| AMERICAN PREFERRED LENDING | 5 | \$1,638,900.00 | 0.75% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 3 | \$752,000.00 | 0.34% |
| ANN ARBOR STATE BANK, | 2 | \$426,700.00 | 0.19% |
| ANPLEX INVESTMENT & FINANCIAL, | 1 | \$188,500.00 | 0.09% |
| APPLE DIRECT FUNDING CORPORATION, | 3 | \$967,000.00 | 0.44% |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$218,700.00 | 0.1% |
| ASSURED FINANCIAL CORPORATION, | 1 | \$224,700.00 | 0.1% |
| ASSURED MORTGAGE BANKERS CORP. | 3 | \$790,026.00 | 0.36% |
| AUGUSTA FINANCIAL | 2 | \$693,625.00 | 0.32% |
| AY RES FINANCIAL ADVISORS INC, | 1 | \$352,000.00 | 0.16% |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$256,000.00 | 0.12% |
| BALLARO MORTGAGE COMPANY, | 1 | \$211,920.00 | 0.1% |
| BANKERS FUNDING GROUP | 1 | \$389,500.00 | 0.18% |
| BANKERS FUNDING GROUP, INC. | 1 | \$254,000.00 | 0.12% |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$202,900.00 | 0.09% |
| BCK CAPITAL INC, | 1 | \$352,000.00 | 0.16% |
| BEST MORTGAGE , | 1 | \$290,000.00 | 0.13% |
| BLUE BRICK FINANCIAL LLC, | 3 | \$804,525.00 | 0.37% |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$136,000.00 | 0.06% |
| BLUE SKY MORTGAGE COMPANY, | 1 | \$147,250.00 | 0.07% |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$320,000.00 | 0.15% |
| BRIGHTEN LENDING, | 1 | \$417,000.00 | 0.19% |
| C & T MORTGA | 1 | \$159,500.00 | 0.07% |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,200.00 | 0.11% |
| CA LENDING INC, | 3 | \$870,900.00 | 0.4% |
| CALABASAS FU | 1 | \$259,800.00 | 0.12% |

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| CALABASAS FUNDING | 4 | \$1,355,720.00 | 0.62% |
| CALIFORNIA CORPORATION. | 13 | \$4,468,700.00 | 2.04% |
| CALIFORNIA LLC. | 1 | \$435,000.00 | 0.2% |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$390,000.00 | 0.18% |
| CALLISTO GROUP INC. | 1 | \$372,500.00 | 0.17% |
| CALTEX FUNDING LP, | 1 | \$158,620.00 | 0.07% |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$433,600.00 | 0.2% |
| CAPITAL CONCEPTS, | 1 | \$189,000.00 | 0.09% |
| CAPITAL CORP | 1 | \$232,000.00 | 0.11% |
| CATALYST LENDING, | 9 | \$2,481,500.00 | 1.13% |
| CF FUNDING, CORPORATION, | 1 | \$240,000.00 | 0.11% |
| CHARTERBANK | 1 | \$187,500.00 | 0.09% |
| CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.09% |
| CHEMTOV MORTGAGE GROUP CORP, | 1 | \$270,000.00 | 0.12% |
| CHOICE LENDING CORP, | 1 | \$342,000.00 | 0.16% |
| CLARK FINANCIAL GROUP LLC, | 1 | \$264,748.00 | 0.12% |
| COLORADO CAPITAL GROUP LLC, | 1 | \$125,000.00 | 0.06% |
| COLORADO HOME MORTGAGES INC | 1 | \$273,500.00 | 0.12% |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$298,000.00 | 0.14% |
| COLUMBIA MORTGAGE INC | 2 | \$369,000.00 | 0.17% |
| COLUMBIA MORTGAGE INC, | 1 | \$324,000.00 | 0.15% |
| COMMUNITY & SOUTHERN | 1 | \$358,943.88 | 0.16% |
| COMMUNITY FIRST CREDIT | 1 | \$232,000.00 | 0.11% |
| COMMUNITY HOME LENDING, INC | 1 | \$258,750.00 | 0.12% |
| COMMUNITY HOME LENDING,INC., A CORPORATION | 1 | \$307,150.00 | 0.14% |
| COMMUNITY HOME LENDING,INC., CORPORATION | 1 | \$368,000.00 | 0.17% |
| COMMUNITY MORTGAGE LLC, | 2 | \$291,000.00 | 0.13% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$406,500.00 | 0.19% |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$156,000.00 | 0.07% |
| COPPERPOINT MORTGAGE LLC, | 1 | \$87,200.00 | 0.04% |
| CORBY MORTGAGE SERVICES INC, | 1 | \$395,200.00 | 0.18% |
| COUSINS HOME LENDING, | 1 | \$256,000.00 | 0.12% |
| COUSINS HOME LENDING, INC. | 1 | \$369,347.00 | 0.17% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$586,750.00 | 0.27% |
| DBA RELIANCE | 1 | \$119,250.00 | 0.05% |
| DESERET FIRST CREDIT UNION | 1 | \$120,400.00 | 0.05% |
| DIRECT HOME LOANS, LLC, | 1 | \$186,675.00 | 0.09% |
| DIRECTIONS EQUITY LLC, | 1 | \$355,300.00 | 0.16% |
| DIRECTORS FINANCIAL GROUP, | 2 | \$620,000.00 | 0.28% |
| DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.14% |
| DOMINION CAPITAL MORTGAGE | 1 | \$233,500.00 | 0.11% |
| DOMINION CAPITAL MORTGAGE INC. | 1 | \$200,750.00 | 0.09% |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$197,325.00 | 0.09% |
| DYBN FIHANCIBI CORPORATIOH, | 1 | \$94,600.00 | 0.04% |

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| DYBN FINANCIAL CORPORATION, | 1 | \$112,500.00 | 0.05% |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$202,500.00 | 0.09% |
| E-TENG CORP | 2 | \$639,000.00 | 0.29% |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% |
| EAST COAST CAPITAL CORP, | 2 | \$319,000.00 | 0.15% |
| EAST STAR MORTGAGE, | 1 | \$200,000.00 | 0.09% |
| EASY MORTGAGE, INC, | 1 | \$119,600.00 | 0.05% |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$113,000.00 | 0.05% |
| EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.18% |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.19% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.15% |
| ENTERPRISE BANK, NA, | 2 | \$785,000.00 | 0.36% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.08% |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$292,000.00 | 0.13% |
| EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.19% |
| FAIRWAY ASSET CORPORATION, | 4 | \$869,500.00 | 0.4% |
| FAIRWAY FUNDING GROUP INC, | 2 | \$431,885.00 | 0.2% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,069.77 | 0.12% |
| FAMILY HOME LOAN CENTER INC, | 1 | \$346,386.03 | 0.16% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$154,000.00 | 0.07% |
| FFS INC, | 2 | \$576,500.00 | 0.26% |
| FFS INC, A CORPORATION. | 1 | \$385,000.00 | 0.18% |
| FFSI OF NC, INC., A CORPORATIN. | 1 | \$245,000.00 | 0.11% |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$262,000.00 | 0.12% |
| FFSI, INC., A CORPORATION. | 1 | \$270,000.00 | 0.12% |
| FFSI, INC., A CORPORATION | 2 | \$510,300.00 | 0.23% |
| FFSI, INC., A CORPORATION. | 1 | \$232,500.00 | 0.11% |
| FLAGSTAR BANK, FSB | 1 | \$284,900.00 | 0.13% |
| FIDELITY BANCORP INC, | 2 | \$407,800.00 | 0.19% |
| FINANCIAL DYNAMICS, INC, | 4 | \$1,423,000.00 | 0.65% |
| FIRST COMMUNI | 1 | \$133,950.00 | 0.06% |
| FIRST FINANCIAL SERVICES, | 15 | \$4,003,800.00 | 1.83% |
| FIRST FINANCIAL SERVICES, INC | 11 | \$3,446,075.00 | 1.57% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$189,600.00 | 0.09% |
| FIRST IMPERIAL MORTGAGE, INC. | 3 | \$1,041,500.00 | 0.48% |
| FIRST MORTGAGE SOLUTIONS LLC, | 4 | \$1,210,610.00 | 0.55% |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$754,176.73 | 0.34% |
| FIRST VOLUNTEER BANK. | 1 | \$159,200.00 | 0.07% |
| FIRST WHOLESALE LENDING INC | 1 | \$150,000.00 | 0.07% |
| FIRST WHOLESALE LENDING INC, | 1 | \$188,400.00 | 0.09% |
| FIRSTBANK | 1 | \$288,567.99 | 0.13% |
| FLAGSTAR BAHK, FSB | 1 | \$261,250.00 | 0.12% |

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| FLAGSTAR BANK | 2 | \$387,100.00 | 0.18% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,569,000.00 | 0.72% |
| FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,500.00 | 0.13% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.11% |
| FLAGSTAR BANK, FSB | 89 | \$27,931,498.63 | 12.76% |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,000.00 | 0.07% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,697,823.00 | 4.89% |
| FLAGSTAR BANK,FSB | 2 | \$800,000.00 | 0.37% |
| FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,000.00 | 0.17% |
| FLAGSTAR BARK, FSB | 1 | \$395,000.00 | 0.18% |
| FLAGSTAR BASK, FSB | 1 | \$332,000.00 | 0.15% |
| FLAGSTAR,FSB | 1 | \$461,000.00 | 0.21% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$294,999.99 | 0.13% |
| FLAGSXAR BANK, FSB | 1 | \$473,000.00 | 0.22% |
| FLAQSTAR BASK, FSB, | 1 | \$106,680.00 | 0.05% |
| FLORIDA STATE CHARTERED BANK. | 1 | \$122,000.00 | 0.06% |
| FORTREN FUNDING LLC, | 1 | \$190,000.00 | 0.09% |
| FOUNDATION MORTGAGE CORPORATION, | 2 | \$415,600.00 | 0.19% |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$295,000.00 | 0.13% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$394,750.00 | 0.18% |
| FRONTLINE FINANCIAL LLC, | 2 | \$550,400.00 | 0.25% |
| FSG BANK NA | 1 | \$108,000.00 | 0.05% |
| FSG BANK NA. | 3 | \$330,500.00 | 0.15% |
| GATEWAY CAPITAL MORTGAGE IRC, | 1 | \$159,000.00 | 0.07% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,281,000.00 | 0.59% |
| GENEVA FINANCIAL LLC, | 2 | \$336,400.00 | 0.15% |
| GL FINANCIAL SERVICES, LLC, | 2 | \$530,000.00 | 0.24% |
| GLACIER MORTGAGE, | 1 | \$130,000.00 | 0.06% |
| GLOBAL EQUITY FINANCE, INC, | 2 | \$325,250.00 | 0.15% |
| GLOBAL LENDING SOLUTIONS, | 1 | \$131,250.00 | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$318,600.00 | 0.15% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,727,400.00 | 1.25% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,700.00 | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 0.05% |
| GOLDEN EMPIRE | 2 | \$435,000.00 | 0.2% |
| GOLDEN WEST ALLIANCE INC, | 1 | \$254,000.00 | 0.12% |
| GOLDWATER BANK, | 3 | \$738,450.00 | 0.34% |
| GOOGAIN, INC | 13 | \$5,102,000.00 | 2.33% |

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| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.09% |
| GOOGAIN, INC. ,CALIFORNIA CORPORATION. | 1 | \$552,000.00 | 0.25% |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$325,150.00 | 0.15% |
| GRAND CASTLE, | 2 | \$439,000.00 | 0.2% |
| GRAND CASTLE, INC. | 1 | \$220,000.00 | 0.1% |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$396,000.00 | 0.18% |
| GROUP MORTGAGE AND REAL ESTATE, | 1 | \$324,610.27 | 0.15% |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$755,787.00 | 0.35% |
| HERITAGE BANK OF NEVADA, | 1 | \$215,000.00 | 0.1% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$119,200.00 | 0.05% |
| HOME BUYERS MORTGAGE CORP, | 1 | \$228,000.00 | 0.1% |
| HOME FINANCING INC, | 2 | \$891,000.00 | 0.41% |
| HOME LOAD OF CENTRAL FLORIDA, | 1 | \$212,700.00 | 0.1% |
| HOME LOAN OF CENTRAL FLORIDA, | 8 | \$1,609,875.00 | 0.74% |
| HOMELINK MORTGAGE INC, | 2 | \$806,000.00 | 0.37% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.09% |
| HOME PROMISE CORPORATION. | 2 | \$621,200.00 | 0.28% |
| HOMES MORTGAGE, LLC, | 1 | \$93,912.21 | 0.04% |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$137,000.00 | 0.06% |
| HOMESTAR MORTGAGE INC | 3 | \$611,510.00 | 0.28% |
| HOMESTAR MORTGAGE INC, | 3 | \$825,500.00 | 0.38% |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$206,400.00 | 0.09% |
| HOMEWAY MORTGAGE, LLC, | 2 | \$459,524.00 | 0.21% |
| HOUSTON HOME LOAN INC, | 1 | \$112,600.00 | 0.05% |
| HUNTER FINANCIAL GROUP LLC | 1 | \$348,000.00 | 0.16% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,500.00 | 0.23% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$196,000.00 | 0.09% |
| HURON VALLEY FINANCIAL, | 1 | \$165,200.00 | 0.08% |
| HYNDHAM CAPITAL MORTGAGE, | 1 | \$284,854.00 | 0.13% |
| ICM REAL ESTATE INC, | 1 | \$417,000.00 | 0.19% |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$171,200.00 | 0.08% |
| INDEPENDENT BANK | 2 | \$614,900.00 | 0.28% |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 4 | \$793,175.00 | 0.36% |
| INDEPENDENT MCREGRGE CCRPCRATICH | 1 | \$392,000.00 | 0.18% |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$295,197.49 | 0.13% |
| INSPIRA GROUP, INC, | 1 | \$120,000.00 | 0.05% |
| INTEGRITY HOME LOAN OF CENTR | 1 | \$244,200.00 | 0.11% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$352,000.00 | 0.16% |
| J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$194,480.00 | 0.09% |
| J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$214,500.00 | 0.1% |
| JJST CORPORATION | 1 | \$417,000.00 | 0.19% |

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| JJST CORPORATION, | 1 | \$248,000.00 | 0.119 |
| JOURNEY FINANCIAL, | 6 | \$1,187,500.00 | 0.549 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$642,000.00 | 0.299 |
| KEYS FEDERAL CREDIT UHION, | 1 | \$231,750.00 | 0.119 |
| KOHLER CREDIT UNION, | 2 | \$291,900.00 | 0.139 |
| L ALLEY LOANS, INC | 1 | \$138,000.00 | 0.069 |
| LARABY FINANCIAL GROUP, | 1 | \$184,500.00 | 0.089 |
| LENDING SOLUTIONS , | 1 | \$241,050.00 | 0.119 |
| LENDING SOLUTIONS INC, | 1 | \$260,000.00 | 0.129 |
| LENDING SOLUTIONS, | 2 | \$267,986.38 | 0.129 |
| LIBERTY MORTGAGE LENDING, | 1 | \$114,585.00 | 0.059 |
| LOANLEADERS OF AMERICA INC, | 1 | \$185,500.00 | 0.089 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$205,269.30 | 0.099 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$227,900.00 | 0.19 |
| MAPS CREDIT UNION | 1 | \$240,000.00 | 0.119 |
| MAPS CREDIT UNION. | 1 | \$132,900.00 | 0.069 |
| MARKETLINE MORTGAGE, LLC, | 2 | \$370,800.00 | 0.179 |
| MATTAMY HOME FUNDING, LLC, | 7 | \$1,740,534.00 | 0.799 |
| MCGLONE MORTGAGE, | 5 | \$1,419,500.00 | 0.659 |
| METROPOLITAN HOME | 1 | \$288,000.00 | 0.139 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$260,200.00 | 0.129 |
| MFC FUNDING INC, | 1 | \$191,000.00 | 0.099 |
| MFG FUNDING INC, | 2 | \$517,500.00 | 0.249 |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$124,160.00 | 0.069 |
| MID VALLEY SERVICES, | 2 | \$338,400.00 | 0.159 |
| MILESTONE MORTGAGE INC. | 1 | \$273,500.00 | 0.129 |
| MILESTONE MORTGAGE, INC. | 2 | \$340,350.00 | 0.169 |
| MK LENDING, | 2 | \$780,000.00 | 0.369 |
| MK LENDING, CORP, | 2 | \$647,000.00 | 0.39 |
| MLS MORTGAGE LENDING SOLUTIONS, | 3 | \$947,670.00 | 0.439 |
| MORTGAGE BROKERS SERVICES, | 1 | \$258,500.00 | 0.129 |
| MORTGAGE COMPANY LLC, | 1 | \$384,822.00 | 0.189 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$346,500.00 | 0.169 |
| MORTGAGE FIRST CORPORATION, | 1 | \$113,050.00 | 0.059 |
| MORTGAGE INC, | 1 | \$188,000.00 | 0.099 |
| MORTGAGE MART, INC, | 1 | \$261,000.00 | 0.129 |
| MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$471,000.00 | 0.229 |
| MORTGAGE PRO, | 1 | \$152,000.00 | 0.079 |
| MORTGAGE SOLUTIONS LLC, | 1 | \$191,100.00 | 0.099 |
| MORTGAGE WORLD BANKERS INC | 1 | \$538,390.48 | 0.259 |
| NATIONAL PACIFIC LENDING, | 1 | \$200,600.00 | 0.099 |
| NATIONS LENDING CORPORATION, A COPRPORATION. | 1 | \$383,275.00 | 0.189 |
| NATIONWIDE FUNDING GROUP CORP, | 2 | \$662,752.00 | 0.39 |
| NEIGHBORHOOD MORTGAGE, LLC, | 2 | \$345,000.00 | 0.169 |
| NETWORK CAPITAL FUNDING | 2 | \$521,947.75 | 0.249 |

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| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,387,900.00 | 0.63% |
| NETWORK CAPITAL FUNDING CORPORATION, | 16 | \$3,518,200.00 | 1.61% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$369,000.00 | 0.17% |
| NEW VIEW MORTGAGE CORP ., | 1 | \$195,500.00 | 0.09% |
| NOBLE HOME LOANS INC, | 1 | \$249,000.00 | 0.11% |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$406,400.00 | 0.19% |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$248,607.45 | 0.11% |
| NORTHPOINT MORTGAGE INC | 1 | \$240,000.00 | 0.11% |
| NORTHSTAR BANK, | 1 | \$392,000.00 | 0.18% |
| NP INC, A FLORIDA CORPORATION. | 2 | \$421,000.00 | 0.19% |
| OAK MCRTGAGE GROUP INC | 1 | \$152,000.00 | 0.07% |
| OAK MORTGAGE GROUP, | 1 | \$158,850.00 | 0.07% |
| OCEAN BANK, | 1 | \$138,000.00 | 0.06% |
| OCEAN MORTGAGE CORP | 2 | \$952,000.00 | 0.43% |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION., | 1 | \$380,000.00 | 0.17% |
| OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$394,250.00 | 0.18% |
| OMNI-FUND, INC | 1 | \$280,000.00 | 0.13% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.08% |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION. | 1 | \$182,000.00 | 0.08% |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$156,590.00 | 0.07% |
| PEOPLES BAHK, | 1 | \$197,115.08 | 0.09% |
| PEOPLES BANK, | 1 | \$225,000.00 | 0.1% |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.15% |
| PINE COUNTRY BANK, | 1 | \$204,000.00 | 0.09% |
| PLAGSTAR BANK, FSB | 4 | \$1,291,000.00 | 0.59% |
| PLAINS COMMERCE BANK, | 1 | \$237,000.00 | 0.11% |
| PREMIER LENDING, INC | 2 | \$610,000.00 | 0.28% |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$155,200.00 | 0.07% |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$190,000.00 | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC, | 5 | \$1,082,340.10 | 0.49% |
| PREO MORTGAGE LLC | 1 | \$99,356.39 | 0.05% |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$335,000.00 | 0.15% |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$244,450.00 | 0.11% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 3 | \$962,500.00 | 0.44% |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$331,200.00 | 0.15% |
| RED OAK MORTGAGE INC | 1 | \$209,600.00 | 0.1% |
| RED ROCKS CREDIT UNION, | 1 | \$192,000.00 | 0.09% |
| RELIANCE FINANCIAL GROUP, | 2 | \$521,863.50 | 0.24% |
| REMINGTON MORTGAGE LTD, | 1 | \$256,000.00 | 0.12% |
| RENEW LENDING, INC, | 3 | \$747,375.00 | 0.34% |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$587,000.00 | 0.27% |
| RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.25% |
| RESIDENTIAL MORTGAGE | 1 | \$247,109.81 | 0.11% |

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| RESULT FINANCIAL CORP, | 1 | \$259,000.00 | 0.12% |
| RJS,INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.06% |
| ROSCOE STATE BANK. | 1 | \$130,000.00 | 0.06% |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$163,500.00 | 0.07% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$704,500.00 | 0.32% |
| SCENIC OAKS | 1 | \$142,000.00 | 0.06% |
| SECURE FIHANCIAL SERVICES, | 1 | \$287,500.00 | 0.13% |
| SECURE FINANCIAL SERVICES, | 3 | \$783,155.00 | 0.36% |
| SELECT FINANCIAL MORTGAGE, | 1 | \$169,000.00 | 0.08% |
| SOMERSET LENDING CORP, | 4 | \$965,815.00 | 0.44% |
| ST FIN CORP, | 3 | \$664,500.00 | 0.3% |
| STEPPING STOHE MORTGAGE INC., | 1 | \$390,000.00 | 0.18% |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$345,000.00 | 0.16% |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$928,127.43 | 0.42% |
| STRATIS FINANCIAL CORP, | 6 | \$2,023,200.00 | 0.92% |
| SUPER RATE INC | 1 | \$350,000.00 | 0.16% |
| SUPER RATE INC, | 1 | \$283,000.00 | 0.13% |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.09% |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$414,000.00 | 0.19% |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$348,750.00 | 0.16% |
| TAYLOR MORRISON HOME FUNDING, | 13 | \$3,539,331.00 | 1.62% |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$317,168.00 | 0.14% |
| TEXAS CORPORATION. | 1 | \$417,000.00 | 0.19% |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$189,000.00 | 0.09% |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$346,250.00 | 0.16% |
| TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$162,000.00 | 0.07% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$139,950.00 | 0.06% |
| THE CALLAWAY BANK, | 1 | \$281,000.00 | 0.13% |
| THE HORK FUNDING CORP, | 1 | \$263,800.00 | 0.12% |
| THE HORN FUNDING CORP, | 1 | \$378,000.00 | 0.17% |
| THE TURNKEY FOUNDATION, | 1 | \$417,000.00 | 0.19% |
| TOP ONE MORTGAGE, | 2 | \$668,900.00 | 0.31% |
| TOP ONE MORTGAGE, LLC | 1 | \$137,600.00 | 0.06% |
| TRANSWEST CREDIT UNION | 1 | \$167,497.77 | 0.08% |
| TRI-EMERALD FINANCIAL | 1 | \$160,000.00 | 0.07% |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$141,750.00 | 0.06% |
| TRUST MORTGAGE LENDING CORP, | 1 | \$172,500.00 | 0.08% |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$366,500.00 | 0.17% |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$335,250.00 | 0.15% |
| UNITED AMERICAN MORTGAGE CORP, | 11 | \$3,572,500.00 | 1.63% |
| US LENDING & COMPANY, | 1 | \$248,000.00 | 0.11% |
| USA LENDING LLC, | 1 | \$140,000.00 | 0.06% |
| VALLEY FEDERAL CREDIT UNION OF | 1 | \$112,000.00 | 0.05% |
| VICTORIA FINANCIAL CORP | 15 | \$5,380,000.00 | 2.46% |

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| | VICTORIA FINANCIAL CORP, | 8 | \$2,471,100.00 | 1.13% |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$199,124.00 | 0.09% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% |
| | WATERMARK CAPITAL INC, | 3 | \$778,135.00 | 0.36% |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$200,000.00 | 0.09% |
| | WESTERN BANCORP, | 3 | \$866,500.00 | 0.4% |
| | WESTERN MORTGAGE CO., A TEXAS CORPORATION. | 1 | \$195,368.00 | 0.09% |
| | WESTWOOD MORTGAGE INC, | 2 | \$500,500.00 | 0.23% |
| | WIDE FINANCIAL LLC, | 1 | \$115,000.00 | 0.05% |
| | WORLD WIDE CREDIT | 1 | \$400,000.00 | 0.18% |
| | WYNDHAM CAPITAL MORTGAGE , IHC | 1 | \$416,343.73 | 0.19% |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,458,238.18 | 0.67% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,000.00 | 0.17% |
| | YUNICORN REALTY INC., | 1 | \$224,000.00 | 0.1% |
| | Unavailable | 4 | \$661,487.00 | 0.31% |
| Total | | 812 | \$218,953,261.34 | 100% |
| 3138W5F52 | 1ST ALLIANCE MORTGAGE, | 1 | \$96,000.00 | 0.06% |
| | 1ST EAGLE MORTGAGE, | 1 | \$272,000.00 | 0.18% |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$953,000.00 | 0.63% |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$621,660.00 | 0.41% |
| | AAXY INC | 1 | \$246,130.00 | 0.16% |
| | AAXY, LLC | 2 | \$310,910.00 | 0.21% |
| | ACADEMY MORTGAGE CORP, | 1 | \$400,000.00 | 0.27% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$200,000.00 | 0.13% |
| | ACE LENDING, LLC, | 1 | \$120,000.00 | 0.08% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$647,500.00 | 0.43% |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$92,000.00 | 0.06% |
| | ADVANTAGE COLORADO INC, | 1 | \$228,700.00 | 0.15% |
| | ALL AMERICAN MORTGAGE, | 1 | \$225,000.00 | 0.15% |
| | ALL WESTERN MORTGAGE INC | 2 | \$291,605.60 | 0.19% |
| | ALLEY LOANS, INC, | 1 | \$417,000.00 | 0.28% |
| | ALTA MORTGAGE FINANCIAL | 1 | \$305,453.00 | 0.2% |
| | AMERICAN LIBERTY | 1 | \$231,920.00 | 0.15% |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$111,989.00 | 0.07% |
| | AMERICAN PREFERRED LENDING | 3 | \$878,800.00 | 0.58% |
| | AMERICAN PREFERRED LENDING, | 2 | \$736,000.00 | 0.49% |
| | AMERICAN WEST MORTGAGE, | 1 | \$293,000.00 | 0.19% |
| | AMERITRUST MORTGAGE INC, | 1 | \$129,750.00 | 0.09% |
| | ANDERSON FINANCIAL GROUP INC. | 2 | \$386,000.00 | 0.26% |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$224,000.00 | 0.15% |
| | ARBOR MORTGAGE | 1 | \$243,750.00 | 0.16% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$144,150.00 | 0.1% |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$408,550.00 | 0.27% |

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| ASSURANCE FINANCIAL GROUP, | 2 | \$379,750.00 | 0.25% |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$219,200.00 | 0.15% |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$48,796.37 | 0.03% |
| AUGUSTA FINANCIAL | 1 | \$269,700.00 | 0.18% |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.04% |
| BANK OF COMMERCE, | 1 | \$115,000.00 | 0.08% |
| BANK OF JACKSON HOLE | 1 | \$167,500.00 | 0.11% |
| BANK OF THE ROCKIES, | 2 | \$584,100.00 | 0.39% |
| BANKERS CHOICE MORTGAGE, | 1 | \$142,500.00 | 0.09% |
| BANKERS FUNDING GROUP, INC. | 1 | \$241,600.00 | 0.16% |
| BANKWEST INC. | 1 | \$67,500.00 | 0.04% |
| BAYBURG FINANCIAL, | 1 | \$302,400.00 | 0.2% |
| BAYLAKE. BANK, | 1 | \$84,075.00 | 0.06% |
| BCK CAPITAL INC, | 2 | \$345,500.00 | 0.23% |
| BEST MORTGAGE , INC, | 2 | \$508,806.75 | 0.34% |
| BLUE BRICK FINANCIAL LLC, | 3 | \$603,605.00 | 0.4% |
| BOND STREET MORTGAGE, LLC, | 1 | \$296,000.00 | 0.2% |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$287,200.00 | 0.19% |
| BRIGHTEN LENDING, | 4 | \$1,714,000.00 | 1.14% |
| CA LENDING INC, | 1 | \$77,600.00 | 0.05% |
| CALABASAS FUNDING | 5 | \$1,529,275.60 | 1.01% |
| CALIFORNIA CONSUMER LENDING, | 1 | \$160,000.00 | 0.11% |
| CALIFORNIA CORPORATION. | 3 | \$883,000.00 | 0.59% |
| CALIFORNIA LLC. | 1 | \$173,000.00 | 0.11% |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$330,800.00 | 0.22% |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$148,000.00 | 0.1% |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$208,000.00 | 0.14% |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$329,000.00 | 0.22% |
| CASCADE MORTGAGE INC, | 2 | \$316,375.00 | 0.21% |
| CATALYST LENDING | 1 | \$625,000.00 | 0.41% |
| CATALYST LENDING, | 6 | \$1,706,950.00 | 1.13% |
| CBC NATIONAL BANK | 1 | \$172,300.00 | 0.11% |
| CELTIC BANK CORPORATION | 1 | \$227,278.32 | 0.15% |
| CERTUSBANK, N.A. | 1 | \$163,500.00 | 0.11% |
| CF FUHDING, CORPORATION, | 1 | \$154,000.00 | 0.1% |
| CF FUNDING, CORPORATION, | 1 | \$171,240.00 | 0.11% |
| CITIZENS UNION BANK | 1 | \$109,800.00 | 0.07% |
| CLARK FINANCIAL GROUP LLC, | 1 | \$120,000.00 | 0.08% |
| CLASSIC NY MORTGAGE, LLC, | 3 | \$995,757.46 | 0.66% |
| COASTAL MORTGAGE | 1 | \$275,000.00 | 0.18% |
| COLORADO HOME MORTGAGES INC | 1 | \$283,750.00 | 0.19% |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC. | 1 | \$75,000.00 | 0.05% |
| COLUMBIA MORTGAGE INC, | 1 | \$233,600.00 | 0.16% |

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| COMMERCIAL BANK DBA | 1 | \$252,000.00 | 0.17% |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$230,850.00 | 0.15% |
| COMMUNITY FIRST BANK, | 1 | \$145,000.00 | 0.1% |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$142,405.00 | 0.09% |
| COMMUNITY HOME LENDING, INC | 2 | \$423,900.00 | 0.28% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$102,400.00 | 0.07% |
| CROSS COUNTRY MORTGAGE INC | 1 | \$150,000.00 | 0.1% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 3 | \$438,439.00 | 0.29% |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.28% |
| DEL NORTE CREDIT UNION | 1 | \$110,000.00 | 0.07% |
| DESERET FIRST CREDIT UNION | 1 | \$131,200.00 | 0.09% |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$237,975.00 | 0.16% |
| DIRECTIONS EQUITY LLC, | 1 | \$106,400.00 | 0.07% |
| DIRECTORS FINANCIAL GROUP | 1 | \$319,800.00 | 0.21% |
| DIRECTORS FINANCIAL GROUP, | 1 | \$279,000.00 | 0.19% |
| E-TENG CORP | 1 | \$275,116.00 | 0.18% |
| EAST STAR MORTGAGE | 2 | \$385,000.00 | 0.26% |
| EMB LENDERS INC, | 1 | \$67,989.00 | 0.05% |
| EMERY FEDERAL CREDIT UNION, | 1 | \$264,400.00 | 0.18% |
| EMPIREAMERICA | 1 | \$395,250.00 | 0.26% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.21% |
| EQUITABLE MORTGAGE CORPORATION , A | 1 | \$81,600.00 | 0.05% |
| EQUITABLE MORTGAGE CORPORATION, | 3 | \$349,750.00 | 0.23% |
| EVESHAM MORTGAGE, LLC, | 2 | \$439,000.00 | 0.29% |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$216,000.00 | 0.14% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$407,843.00 | 0.27% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,650.11 | 0.13% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$216,000.00 | 0.14% |
| FEDERATED MORTGAGE CORP. | 1 | \$224,000.00 | 0.15% |
| FFS INC, A CORPORATION | 1 | \$390,000.00 | 0.26% |
| FFSI OF NC, A CORPORATION. | 1 | \$130,500.00 | 0.09% |
| FFSI, INC., A CORPORATION | 1 | \$280,000.00 | 0.19% |
| FFSI, INC., A CORPORATION. | 3 | \$824,000.00 | 0.55% |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$543,500.00 | 0.36% |
| FINANCIAL DYNAMICS, INC, | 2 | \$818,000.00 | 0.54% |
| FIRST BANK TEXAS, SSB, | 1 | \$264,240.00 | 0.18% |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$274,000.00 | 0.18% |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$344,567.96 | 0.23% |
| FIRST FINANCIAL SERVICES, | 10 | \$2,489,300.00 | 1.65% |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,483,265.00 | 1.65% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$820,500.00 | 0.54% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$88,000.00 | 0.06% |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$407,418.00 | 0.27% |

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| FIRST OHIO HOME FINANCE INC., | 1 | \$183,000.00 | 0.12% |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.05% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$296,000.00 | 0.2% |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$413,000.00 | 0.27% |
| FIRST VOLUNTEER BAHK. | 1 | \$158,175.00 | 0.1% |
| FIRST VOLUNTEER BANK. | 6 | \$1,259,500.00 | 0.84% |
| FIRST WHOLESALE LENDING | 1 | \$392,000.00 | 0.26% |
| FIRST WHOLESALE LENDING INC, | 2 | \$684,000.00 | 0.45% |
| FLAGSTAR BAHK, FSB | 1 | \$75,000.00 | 0.05% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,375.00 | 0.06% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,232,250.00 | 0.82% |
| FLAGSTAR BANK, FSB | 64 | \$14,913,605.76 | 9.9% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$9,448,804.00 | 6.27% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$255,000.00 | 0.17% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN | 1 | \$210,000.00 | 0.14% |
| FLAGSTAR BANK,FSB | 3 | \$859,000.00 | 0.57% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$251,000.00 | 0.17% |
| FLORIDA CORPORATION | 2 | \$509,000.00 | 0.34% |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$348,000.00 | 0.23% |
| FORTREN FUNDING LLC, | 1 | \$286,000.00 | 0.19% |
| FRANK J HEAVER, INC, | 1 | \$303,000.00 | 0.2% |
| FSG BANK NA. | 1 | \$83,000.00 | 0.06% |
| GATEWAY CAPITAL MORTGAGE INC, | 3 | \$287,500.00 | 0.19% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$651,000.00 | 0.43% |
| GLOBAL EQUITY FINANCE, INC, | 3 | \$669,605.00 | 0.44% |
| GMS FUNDING LLC. | 1 | \$59,396.14 | 0.04% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 9 | \$1,717,855.63 | 1.14% |
| GOLDEN EMPIRE | 2 | \$355,250.00 | 0.24% |
| GOLDWATER BANK, | 5 | \$1,050,500.00 | 0.7% |
| GOODMORTGAGE.COM, A, | 1 | \$241,000.00 | 0.16% |
| GOOGAIN, INC | 8 | \$3,385,500.00 | 2.25% |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$50,000.00 | 0.03% |
| GRAND CASTLE, | 1 | \$417,000.00 | 0.28% |
| GRAND CASTLE, INC. | 1 | \$242,000.00 | 0.16% |
| GREAT LAKES HOME MORTGAGE, | 1 | \$170,900.00 | 0.11% |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$148,000.00 | 0.1% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$249,815.97 | 0.17% |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$224,800.00 | 0.15% |
| GUM TREE MORTGAGE, LLC, | 1 | \$69,000.00 | 0.05% |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$134,000.00 | 0.09% |

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| HARBOR COMMUNITY BANK | 1 | \$367,500.00 | 0.24% |
| HOME FINANCING INC, | 2 | \$568,000.00 | 0.38% |
| HOME LOAN OF CENTRAL FLORIDA, | 4 | \$726,800.00 | 0.48% |
| HOMELINK MORTGAGE INC | 1 | \$470,000.00 | 0.31% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.19% |
| HOMESTAR MORTGAGE INC | 4 | \$915,249.36 | 0.61% |
| HOMESTAR MORTGAGE INC, | 1 | \$332,400.00 | 0.22% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$145,100.00 | 0.1% |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$328,000.00 | 0.22% |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$77,200.00 | 0.05% |
| HORRY COUNTY STATE BANK, | 1 | \$138,600.00 | 0.09% |
| HURON VALLEY FINANCIAL, | 3 | \$671,900.00 | 0.45% |
| IDAHO FIRST BANK, | 1 | \$223,920.00 | 0.15% |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$240,755.00 | 0.16% |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.08% |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$270,750.00 | 0.18% |
| INFINITY FUNDING PLC, | 1 | \$236,000.00 | 0.16% |
| INLAND MORTGAGE INC | 1 | \$157,000.00 | 0.1% |
| INLAND MORTGAGE INC, | 1 | \$188,100.00 | 0.12% |
| INSOUTH BANK, | 1 | \$159,500.00 | 0.11% |
| INSTANT HOME LOANS INC, | 1 | \$332,594.45 | 0.22% |
| INTEGRITY FIRST FINANCIAL, INC, | 1 | \$194,000.00 | 0.13% |
| INTERCONTINENTAL MORTGAGE, | 1 | \$240,000.00 | 0.16% |
| INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$232,550.00 | 0.15% |
| JOURNEY FINANCIAL, | 5 | \$1,378,000.00 | 0.91% |
| JSP REAL ESTATE SERVICES INC, | 1 | \$290,000.00 | 0.19% |
| K & B CAPITAL CORP | 1 | \$356,000.00 | 0.24% |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$134,032.20 | 0.09% |
| KANZA BANK, | 1 | \$88,000.00 | 0.06% |
| KEYS FEDERAL CREDIT UNION, | 2 | \$280,000.00 | 0.19% |
| KEYSTONE BANK, | 1 | \$61,500.00 | 0.04% |
| KOHLER CREDIT UNION | 5 | \$431,000.00 | 0.29% |
| KOHLER CREDIT UNION, | 2 | \$128,750.00 | 0.09% |
| L ALLEY LOANS, INC | 2 | \$988,400.00 | 0.66% |
| LEND TO AMERICA INC, | 1 | \$290,000.00 | 0.19% |
| LENDERLIVE NETWORK, | 1 | \$263,000.00 | 0.17% |
| LENDING SOLUTIONS , | 4 | \$780,537.00 | 0.52% |
| LENDING SOLUTIONS, | 2 | \$285,800.00 | 0.19% |
| LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC. | 1 | \$77,000.00 | 0.05% |
| LOANLEADERS OF AMERICA | 1 | \$350,198.90 | 0.23% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$255,000.00 | 0.17% |
| LUND MORTGAGE TEAM, | 1 | \$355,150.00 | 0.24% |
| M2 LENDING SOLUTIONS, LLC, | 2 | \$346,700.00 | 0.23% |

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| MAIN STREET BANK, | 1 | \$178,700.41 | 0.12% |
| MAINSTREET CO | 1 | \$162,900.00 | 0.11% |
| MANHATTAN FINANCIAL GROUP, | 1 | \$475,000.00 | 0.32% |
| MAPS CREDIT UNION. | 1 | \$130,440.00 | 0.09% |
| MARKETLINE MORTGAGE, LLC, | 1 | \$112,000.00 | 0.07% |
| MAS ASSOCIATES LLC | 2 | \$664,970.00 | 0.44% |
| MATTAMY HOME FUNDING, LLC, | 5 | \$935,149.00 | 0.62% |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$201,457.00 | 0.13% |
| MAXREAL CUPERTINO, | 1 | \$400,000.00 | 0.27% |
| MCGLONE MORTGAGE, | 3 | \$1,026,672.29 | 0.68% |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$302,500.00 | 0.2% |
| MCJAB INC, | 1 | \$278,750.00 | 0.18% |
| MEDALLION MORTGAGE COMPANY , LLC | 1 | \$72,703.00 | 0.05% |
| METROPOLITAN HOME | 1 | \$247,000.00 | 0.16% |
| MEYERS FUNDING, INC, | 3 | \$311,127.85 | 0.21% |
| MFG FUNDING INC, | 2 | \$717,000.00 | 0.48% |
| MK LENDING, CORP, | 1 | \$392,000.00 | 0.26% |
| MMW HOLDINGS, LLC, | 1 | \$371,249.83 | 0.25% |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$168,000.00 | 0.11% |
| MORGAN HOME LOAN FUNDING CORP, | 1 | \$75,000.00 | 0.05% |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$753,100.00 | 0.5% |
| MORTGAGE COMPANY LLC, | 1 | \$79,960.00 | 0.05% |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$332,500.00 | 0.22% |
| MORTGAGE FACTORY, | 1 | \$116,350.00 | 0.08% |
| MORTGAGE RESEARCH | 2 | \$261,106.44 | 0.17% |
| MORTGAGE WORLD BANKERS INC | 1 | \$500,000.00 | 0.33% |
| NATIONAL PACIFIC LENDING, | 1 | \$230,000.00 | 0.15% |
| NATIONS LENDING CORPORATION | 1 | \$138,700.00 | 0.09% |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$145,000.00 | 0.1% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.23% |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$124,000.00 | 0.08% |
| NETWORK CAPITAL FUNDING | 1 | \$148,700.00 | 0.1% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,520.00 | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION , | 1 | \$282,600.00 | 0.19% |
| NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,666,537.00 | 1.11% |
| NOBLE HOME LOANS INC, | 1 | \$163,200.00 | 0.11% |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$168,000.00 | 0.11% |
| NP INC, | 1 | \$180,400.00 | 0.12% |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.1% |
| OCEAN BANK, | 2 | \$186,000.00 | 0.12% |
| OCEAN MORTGAGE CORP | 3 | \$1,131,000.00 | 0.75% |
| OCEAN MORTGAGE CORP, | 1 | \$392,000.00 | 0.26% |
| PACIFIC HORIZON | 1 | \$294,000.00 | 0.2% |

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| PACIFIC TRUST BANK, | 1 | \$374,422.62 | 0.25% |
| PARADISE BANK, | 1 | \$369,000.00 | 0.24% |
| PARAMOUNT LOAN SERVICES, | 1 | \$320,000.00 | 0.21% |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$132,000.00 | 0.09% |
| PINNACLE CAPITAL MORTGAGE CORP., | 1 | \$65,000.00 | 0.04% |
| PLAGSTAR BANK, FSB | 1 | \$317,000.00 | 0.21% |
| PRAIRIE MOUNTAIN BANK, | 1 | \$84,000.00 | 0.06% |
| PREMIER LENDING, INC | 2 | \$928,000.00 | 0.62% |
| PREMIER LENDING, INC, | 1 | \$341,200.00 | 0.23% |
| PREMIER MORTGAGE RESOURCES LLC, | 7 | \$1,741,134.61 | 1.16% |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$85,761.00 | 0.06% |
| PRIME ONE MORTGAGE CORP, | 2 | \$383,105.00 | 0.25% |
| PRIME TIME MORTGAGE CORPORATION, | 2 | \$577,250.00 | 0.38% |
| PRIMESOURCE MORTGAGE INC, | 1 | \$209,477.70 | 0.14% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$247,500.00 | 0.16% |
| PRUDLER FUNDING, | 2 | \$966,100.00 | 0.64% |
| REAL ESTATE 100, | 1 | \$426,000.00 | 0.28% |
| RED OAK MORTGAGE INC, | 1 | \$417,000.00 | 0.28% |
| REGENT FINANCIAL GROUP INC, | 1 | \$121,500.00 | 0.08% |
| RELIANCE FINANCIAL GROUP, | 1 | \$624,000.00 | 0.41% |
| REMINGTON MORTGAGE LTD, | 1 | \$153,600.00 | 0.1% |
| RESOURCE LENDERS , | 1 | \$327,000.00 | 0.22% |
| RESOURCE LENDERS, | 1 | \$187,250.00 | 0.12% |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$353,400.00 | 0.23% |
| RJS, INC.,A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.26% |
| RPM MORTGAGE, | 1 | \$218,000.00 | 0.14% |
| SABAL PALM BANK, | 1 | \$100,000.00 | 0.07% |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,350.00 | 0.07% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$67,000.00 | 0.04% |
| SANIBEL CAPTIVA COMMUNITY BARK, | 1 | \$100,000.00 | 0.07% |
| SANTA CRUZ HOME FINANCE, | 1 | \$201,400.00 | 0.13% |
| SECURE FINANCIAL SERVICES, | 1 | \$168,000.00 | 0.11% |
| SELECT FINANCIAL MORTGAGE, | 1 | \$80,000.00 | 0.05% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,925.00 | 0.16% |
| SOLUTIONS, | 1 | \$84,500.00 | 0.06% |
| SOMERSET LENDING CORP, | 3 | \$465,100.00 | 0.31% |
| SOUTHWESTERN MOR | 1 | \$270,600.00 | 0.18% |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$65,100.00 | 0.04% |
| SQUARE ONE MORTGAGE | 1 | \$292,000.00 | 0.19% |
| STRATEGIC LENDING GROUP INC | 2 | \$396,000.00 | 0.26% |
| STRATIS FINANCIAL CORP | 4 | \$1,349,000.00 | 0.9% |
| STRATIS FINANCIAL CORP, | 1 | \$313,000.00 | 0.21% |
| TANDEM MORTGAGE, | 1 | \$129,000.00 | 0.09% |
| TAYLOR MORRISON HOME FUNDING | 2 | \$950,688.66 | 0.63% |

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| | TAYLOR MORRISON HOME FUNDING, | 6 | \$1,614,223.00 | 1.07% |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$175,000.00 | 0.12% |
| | TEXAS LOAN STAR INC, | 1 | \$267,200.00 | 0.18% |
| | THAYER FINANCIAL CORP, | 2 | \$480,000.00 | 0.32% |
| | THE HORN FUNDING CORP, | 1 | \$258,400.00 | 0.17% |
| | THE SOUTHWESTERN | 1 | \$257,600.00 | 0.17% |
| | THE TURNKEY FOUNDATION, | 1 | \$231,500.00 | 0.15% |
| | TOP FLITE FINANCIAL, INC, | 2 | \$302,988.00 | 0.2% |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$118,500.00 | 0.08% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$200,000.00 | 0.13% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.23% |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$165,000.00 | 0.11% |
| | UNITED AMERICAN MORTGAGE CORP, | 7 | \$2,428,500.00 | 1.61% |
| | VANTAGE POINT BANK, | 1 | \$153,000.00 | 0.1% |
| | VICTORIA FIIHARCIAL CORP, | 1 | \$206,000.00 | 0.14% |
| | VICTORIA FINANCIAL CORP | 15 | \$4,812,500.00 | 3.19% |
| | VICTORIA FINANCIAL CORP, | 5 | \$1,315,210.00 | 0.87% |
| | VISTERRA CREDIT | 1 | \$180,000.00 | 0.12% |
| | WATERMARK CAPITAL INC | 1 | \$331,000.00 | 0.22% |
| | WATERMARK CAPITAL INC, | 2 | \$636,750.00 | 0.42% |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$237,353.00 | 0.16% |
| | WESTERN BANCORP, | 2 | \$808,000.00 | 0.54% |
| | WESTWOOD MORTGAGE INC, | 2 | \$910,000.00 | 0.6% |
| | WILLAMETTE VALLEY | 1 | \$316,000.00 | 0.21% |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,718,668.93 | 1.14% |
| | Unavailable | 4 | \$1,061,100.00 | 0.66% |
| Total | | 630 | \$150,701,554.92 | 100% |
| | | | | |
| 3138W5F60 | AAA CAPITAL INVESTMENT, INC | 2 | \$550,000.00 | 0.41% |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,856,023.00 | 1.37% |
| | AAXY, LLC | 2 | \$572,000.00 | 0.42% |
| | ACADEMY MORTGAGE CORP, | 1 | \$325,000.00 | 0.24% |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$229,600.00 | 0.17% |
| | ALIA MORTGAGE FINANCIAL, | 1 | \$131,000.00 | 0.1% |
| | ALL AMERICAN MORTGAGE, | 2 | \$607,500.00 | 0.45% |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$391,000.00 | 0.29% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$118,200.00 | 0.09% |
| | AMERICAN KEN INC, | 1 | \$306,000.00 | 0.23% |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$719,133.00 | 0.53% |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$326,000.00 | 0.24% |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$160,000.00 | 0.12% |
| | AMERICAN MORTGAGE INC, | 2 | \$348,630.00 | 0.26% |
| | AMERICAN PREFERRED LENDING | 4 | \$1,320,500.00 | 0.97% |
| | AMERICAN PREFERRED LENDING, | 2 | \$616,000.00 | 0.45% |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$145,000.00 | 0.11% |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$579,344.00 | 0.43% |
| ARIZONA MORTGAGE SPECIALISTS, | 3 | \$504,095.00 | 0.37% |
| AUGUSTA FINANCIAL | 1 | \$203,000.00 | 0.15% |
| BANK OF BRIDGER N. | 1 | \$45,000.00 | 0.03% |
| BANKERS MORTGAGE | 1 | \$188,000.00 | 0.14% |
| BANKLINE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.13% |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$328,500.00 | 0.24% |
| BANKWEST INC. | 1 | \$103,000.00 | 0.08% |
| BCK CAPITAL INC, | 2 | \$118,000.00 | 0.09% |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$233,000.00 | 0.17% |
| BLUE BRICK FINANCIAL LLC, | 3 | \$611,200.00 | 0.45% |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$220,190.00 | 0.16% |
| BOND STREET MORTGAGE, LLC, | 2 | \$547,500.00 | 0.41% |
| BRIGHTEN LENDING INC | 1 | \$320,000.00 | 0.24% |
| BRIGHTEN LENDING, | 2 | \$784,000.00 | 0.58% |
| CA LENDING INC, | 1 | \$183,000.00 | 0.13% |
| CALABASAS FUNDING | 5 | \$1,481,150.00 | 1.09% |
| CALIFORNIA CORPORATION. | 3 | \$959,000.00 | 0.71% |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$325,500.00 | 0.24% |
| CAMBRIA MORTGAGE, LLC, | 2 | \$125,500.00 | 0.09% |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$257,381.17 | 0.19% |
| CATALYST LENDING, | 6 | \$1,570,870.00 | 1.16% |
| CBC NATIONAL BANK | 1 | \$134,796.67 | 0.1% |
| CBS NATIONAL BANK | 1 | \$245,600.00 | 0.18% |
| CF FUNDING, CORPORATION, | 2 | \$670,500.00 | 0.49% |
| CHEMTOV MORTGAGE GROUP CORP, | 1 | \$175,000.00 | 0.13% |
| CHRISTENSEN FINANCIAL INC | 1 | \$135,000.00 | 0.1% |
| CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$329,014.58 | 0.24% |
| COLORADO HOME MORTGAGES INC, | 1 | \$175,000.00 | 0.13% |
| COLUMBIA MORTGAGE INC | 1 | \$204,000.00 | 0.15% |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$164,250.00 | 0.12% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$667,600.00 | 0.49% |
| CONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$125,000.00 | 0.09% |
| CORBY MORTGAGE SERVICES INC, | 1 | \$133,000.00 | 0.1% |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.29% |
| DESERET FIRST CREDIT UNION | 1 | \$300,400.00 | 0.22% |
| DESERET FIRST CREDIT UNION, | 1 | \$170,000.00 | 0.13% |
| DIRECTORS FINANCIAL GROUP | 1 | \$180,000.00 | 0.13% |
| E-TENG CO | 1 | \$240,000.00 | 0.18% |
| E-TENG CORP | 1 | \$182,000.00 | 0.13% |
| EARADIGM MCKTGAGE GROUP | 1 | \$266,800.00 | 0.2% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.1% |
| EROICA ENTERPRISES, INC, | 2 | \$523,300.00 | 0.39% |

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| FAIRVIEW LENDING, INC, | 1 | \$105,000.00 | 0.089 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$130,000.00 | 0.19 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$210,374.00 | 0.169 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$345,000.00 | 0.259 |
| FEDERATED MORTGAGE CORP. | 2 | \$616,000.00 | 0.459 |
| FFSI , INC. | 1 | \$394,000.00 | 0.299 |
| FFSI, INC. , A CORPORATION. | 1 | \$393,750.00 | 0.299 |
| FFSI, INC | 1 | \$338,000.00 | 0.259 |
| FFSI, INC., A CORPORATION. | 1 | \$283,660.00 | 0.219 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$284,000.00 | 0.219 |
| FIDELITY FUNDING CORPORATION, | 1 | \$121,475.00 | 0.099 |
| FINANCIAL AND REAL ESTATE CENTER, | 1 | \$417,000.00 | 0.319 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,008,972.70 | 0.749 |
| FIRST FINANCIAL SERVICES, INC | 12 | \$3,096,500.00 | 2.289 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$412,000.00 | 0.39 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$432,750.00 | 0.329 |
| FIRST OPTION LENDING, A LIMITED COMPANY | 1 | \$397,500.00 | 0.299 |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$414,600.00 | 0.319 |
| FIRST WHOLESALE LENDING INC, | 1 | \$550,000.00 | 0.419 |
| FLAGSIAR BANK, FSB | 1 | \$162,000.00 | 0.129 |
| FLAGSTAR BAHK, FSB | 1 | \$417,000.00 | 0.319 |
| FLAGSTAR BANK | 2 | \$732,500.00 | 0.549 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS | 1 | \$226,000.00 | 0.179 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,822,950.00 | 1.349 |
| FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK | 1 | \$281,250.00 | 0.219 |
| FLAGSTAR BANK, FSB | 93 | \$26,098,050.25 | 19.249 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,391,193.00 | 6.929 |
| FLAGSTAR BANK,FSB | 4 | \$1,495,400.00 | 1.19 |
| FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.119 |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$206,500.00 | 0.159 |
| FOX FUNDING, | 1 | \$193,800.00 | 0.149 |
| FSG BANK NA. | 1 | \$86,000.00 | 0.069 |
| FSO BANK NA. | 1 | \$359,439.36 | 0.279 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$169,000.00 | 0.129 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$372,000.00 | 0.279 |
| GLACIER MORTGAGE, | 1 | \$407,000.00 | 0.39 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,335,900.00 | 0.989 |
| GOLDEN EMPIRE | 2 | \$335,700.00 | 0.259 |
| GOLDWATER BANK, | 1 | \$251,100.00 | 0.199 |
| GOOGAIN, INC | 13 | \$5,354,600.00 | 3.959 |

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| GRADIENT HOME MORTGAGE, LLC, | 1 | \$251,250.00 | 0.19% |
| GRAND CASTLE, | 1 | \$107,000.00 | 0.08% |
| GRANITE STATE MORTGAGE CORP., | 1 | \$164,000.00 | 0.12% |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$383,750.00 | 0.28% |
| GSB MORTGAGE, | 1 | \$182,250.00 | 0.13% |
| HAMILTON MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.22% |
| HOME FINANCING INC, | 1 | \$399,200.00 | 0.29% |
| HOME LENDING, | 1 | \$416,000.00 | 0.31% |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$622,646.00 | 0.46% |
| HOMEHAY MORTGAGE, LLC, | 1 | \$108,000.00 | 0.08% |
| HOMELINK MORTGAGE INC, | 2 | \$817,000.00 | 0.6% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$738,000.00 | 0.54% |
| HOMEOWNERS MORTGAGE | 1 | \$277,000.00 | 0.2% |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$262,775.00 | 0.19% |
| HOMESTAR MORTGAGE INC | 1 | \$465,000.00 | 0.34% |
| HUNTER FINANCIAL GROUP LLC | 2 | \$598,500.00 | 0.44% |
| HURON VALLEY FINANCIAL, | 2 | \$457,200.00 | 0.34% |
| IAB FINANCIAL BANK, | 1 | \$119,000.00 | 0.09% |
| ICC MORTGAGE SERV | 1 | \$354,500.00 | 0.26% |
| INFINITY FUNDING PLC, | 1 | \$327,000.00 | 0.24% |
| INTEGRITY HOME LOAN | 1 | \$164,200.00 | 0.12% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$206,100.00 | 0.15% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.27% |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.21% |
| JJST CORPORATION | 1 | \$506,000.00 | 0.37% |
| JJST CORPORATION, | 1 | \$350,000.00 | 0.26% |
| JOURNEY FINANCIAL, | 2 | \$632,500.00 | 0.47% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$688,550.00 | 0.51% |
| KANZA BANK | 1 | \$136,000.00 | 0.1% |
| KANZA BANK, | 1 | \$108,741.00 | 0.08% |
| L ALLEY LOANS, INC | 1 | \$252,000.00 | 0.19% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.26% |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$208,000.00 | 0.15% |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.31% |
| LENDING SOLUTIONS , | 2 | \$458,800.00 | 0.34% |
| LENDING SOLUTIONS INC, | 1 | \$150,500.00 | 0.11% |
| LENDING SOLUTIONS, | 3 | \$527,750.00 | 0.39% |
| LIBERTY MORTGAGE LENDING, | 1 | \$144,800.00 | 0.11% |
| LOANCORP FINANCIAL INC, | 1 | \$340,000.00 | 0.25% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$137,000.00 | 0.1% |
| LPMC, LLC | 1 | \$126,000.00 | 0.09% |
| MAPS CREDIT UNION. | 1 | \$216,400.00 | 0.16% |
| MATTAMY HOME FUNDING, LLC, | 1 | \$287,789.00 | 0.21% |

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| MCGLONE MORTGAGE, | 2 | \$602,750.00 | 0.44% |
| MCJAB INC, | 1 | \$114,750.00 | 0.08% |
| MEYERS FUNDING, INC, | 2 | \$614,000.00 | 0.45% |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, | 1 | \$36,000.00 | 0.03% |
| MILESTONE MORTGAGE, INC | 1 | \$280,000.00 | 0.21% |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$169,000.00 | 0.12% |
| MORTGAGE BROKERS SERVICES, | 4 | \$752,690.00 | 0.55% |
| MORTGAGE BROKERS SERVICES, INC, | 1 | \$271,000.00 | 0.2% |
| MORTGAGE CAPITAL GROUP INC. | 1 | \$347,000.00 | 0.26% |
| MORTGAGE COMPANY LLC, | 1 | \$168,300.00 | 0.12% |
| MORTGAGE FACTORY, INC, | 3 | \$644,450.00 | 0.48% |
| MORTGAGE FIRST CORPORATION, | 1 | \$156,500.00 | 0.12% |
| MORTGAGE PRO, | 2 | \$327,500.00 | 0.24% |
| MORTGAGE RESOURCE GROUP, | 1 | \$225,600.00 | 0.17% |
| MORTGAGE SERVICES INC, | 1 | \$417,000.00 | 0.31% |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$137,500.00 | 0.1% |
| NATIONS LENDING CORP | 1 | \$199,740.00 | 0.15% |
| NATIONS LENDING CORPORATION | 1 | \$296,050.00 | 0.22% |
| NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$1,205,100.00 | 0.89% |
| NOBLE HOME LOANS INC, | 2 | \$398,500.00 | 0.29% |
| NORTCO INC. | 2 | \$667,000.00 | 0.49% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$311,750.00 | 0.23% |
| NORTH COMMUNITY BANK, | 1 | \$322,500.00 | 0.24% |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$323,000.00 | 0.24% |
| NORTHPOINT MORTGAGE INC | 1 | \$249,600.00 | 0.18% |
| OAK MORTGAGE GROUP, | 1 | \$193,160.00 | 0.14% |
| OCEAN MORTGAGE CORP | 2 | \$846,000.00 | 0.62% |
| ORLANDO FEDERAL CREDIT UNION, | 1 | \$186,000.00 | 0.14% |
| OSSIAN STATE BANK | 1 | \$92,150.00 | 0.07% |
| PACIFIC HORIZON | 1 | \$417,000.00 | 0.31% |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$303,730.00 | 0.22% |
| PLAGSTAR BANK, FSB | 2 | \$311,000.00 | 0.23% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$244,000.00 | 0.18% |
| POLI MORTGAGE GROUP, | 2 | \$678,600.00 | 0.5% |
| PRC FUNDING CORPORATION, | 1 | \$225,000.00 | 0.17% |
| PREFERRED MORTGAGE LENDERS GROUP, | 2 | \$382,000.00 | 0.28% |
| PREMIER HOME MORTGAGE INC | 1 | \$158,000.00 | 0.12% |
| PREMIER LENDING, INC | 1 | \$388,000.00 | 0.29% |
| PREMIER LENDING, INC, | 1 | \$624,000.00 | 0.46% |
| PREMIER MORTGAGE RESOURCES LLC, | 4 | \$627,900.00 | 0.46% |
| PREO MORTGAGE LLC. | 1 | \$132,000.00 | 0.1% |
| PRIMESOURCE MORTGAGE INC, | 1 | \$114,600.00 | 0.08% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$240,000.00 | 0.18% |
| PROGRESSIVE LENDERS | 1 | \$86,000.00 | 0.06% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA | 1 | \$570,000.00 | 0.42% |

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| | CORPORATION | | | |
| | REAL ESTATE 100, | 1 | \$337,000.00 | 0.25% |
| | RED OAK MORTGAGE INC | 1 | \$240,000.00 | 0.18% |
| | REGENT FINANCIAL | 1 | \$124,800.00 | 0.09% |
| | REGENT FINANCIAL GROUP INC, | 1 | \$45,000.00 | 0.03% |
| | RELIANCE FINANCIAL GROUP, | 2 | \$906,600.00 | 0.67% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,500.00 | 0.16% |
| | SCENIC OAKS FUNDING, | 1 | \$296,000.00 | 0.22% |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$152,000.00 | 0.11% |
| | SIMPLELEND, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.18% |
| | SKAGIT STATE BANK, | 1 | \$380,000.00 | 0.28% |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,250.00 | 0.13% |
| | STRATIS FINANCIAL CORP | 1 | \$232,900.00 | 0.17% |
| | STRATIS FINANCIAL CORP, | 2 | \$614,925.00 | 0.45% |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$76,000.00 | 0.06% |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$56,000.00 | 0.04% |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$157,311.00 | 0.12% |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$1,306,550.00 | 0.96% |
| | TENG CORP, | 1 | \$258,700.00 | 0.19% |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$130,000.00 | 0.1% |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$128,000.00 | 0.09% |
| | THAYER FINANCIAL CORP, | 1 | \$149,500.00 | 0.11% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$92,000.00 | 0.07% |
| | THE BANK OF SAN ANTONIO | 1 | \$389,000.00 | 0.29% |
| | THE HORN FUNDING CORP, | 2 | \$472,896.00 | 0.35% |
| | THE SOUTHWESTERN | 2 | \$610,000.00 | 0.45% |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$238,500.00 | 0.18% |
| | TOP FLITE FINANCIAL, INC, | 1 | \$211,500.00 | 0.16% |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$242,160.00 | 0.18% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.23% |
| | TRUSTWORTHY MORTGAGE CORPORATION, | 1 | \$339,441.13 | 0.25% |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$928,000.00 | 0.68% |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$179,300.00 | 0.13% |
| | VICTORIA FINANCIAL CORP | 10 | \$3,479,250.00 | 2.57% |
| | VICTORIA FINANCIAL CORP, | 3 | \$692,000.00 | 0.51% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.29% |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$190,000.00 | 0.14% |
| | WATERMARK CAPITAL | 1 | \$262,500.00 | 0.19% |
| | WATERMARK CAPITAL INC | 1 | \$253,000.00 | 0.19% |
| | WATERMARK CAPITAL INC, | 4 | \$1,376,500.00 | 1.01% |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$131,979.00 | 0.1% |
| | WEBER STATE FEDERAL CREDIT UNION, | 2 | \$563,500.00 | 0.42% |
| | WESTERN BANCORP, | 2 | \$765,000.00 | 0.56% |
| | WESTERN MORTGAGE CO, | 1 | \$79,920.00 | 0.06% |

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| | WESTWOOD MORTGAGE INC, | 1 | \$270,000.00 | 0.29% |
| | WHITE ROCK MORTGAGE | 1 | \$400,000.00 | 0.29% |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,079,700.00 | 0.89% |
| | WYNDHAN CAPITAL MORTGAGE | 1 | \$259,581.80 | 0.19% |
| | YUNICORN REALTY INC., | 1 | \$276,000.00 | 0.29% |
| | Unavailable | 2 | \$506,900.00 | 0.38% |
| Total | | 515 | \$135,631,326.66 | 100% |
| 3138W5F78 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,064,500.00 | 0.74% |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$341,250.00 | 0.24% |
| | ACADEMY MORTGAGE CORP, | 1 | \$320,000.00 | 0.22% |
| | ACG FUNDING INC. | 3 | \$958,000.00 | 0.67% |
| | ADK FINANCIAL GROUP, | 1 | \$280,000.00 | 0.19% |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$145,500.00 | 0.19% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$202,200.00 | 0.14% |
| | AMERICAN KEN INC, | 2 | \$667,000.00 | 0.46% |
| | AMERICAN LENDING, | 1 | \$160,000.00 | 0.11% |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$738,000.00 | 0.51% |
| | AMERICAN MORTGAGE INC, | 2 | \$664,000.00 | 0.46% |
| | AMERICAN PREFERRED LENDING | 5 | \$1,433,750.00 | 1% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$160,000.00 | 0.11% |
| | AMERIFUND HOME | 1 | \$225,000.00 | 0.16% |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$1,037,500.00 | 0.72% |
| | ANN ARBOR STATE BANK, | 1 | \$200,000.00 | 0.14% |
| | ASSURANCE FINANCIAL GROUP, | 2 | \$392,713.30 | 0.27% |
| | AUGUSTA FINANCIAL | 2 | \$539,900.00 | 0.38% |
| | BANK OF BRIDGER N. | 1 | \$159,000.00 | 0.11% |
| | BANK OF JACKSON HOLE | 1 | \$350,000.00 | 0.24% |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$228,850.00 | 0.16% |
| | BCK CAPITAL INC, | 1 | \$135,920.00 | 0.09% |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$628,850.00 | 0.44% |
| | BOND STREET MORTGAGE, LLC, | 2 | \$495,000.00 | 0.34% |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.14% |
| | BRIGHTEN LENDING, | 3 | \$1,023,500.00 | 0.71% |
| | CALABASAS FUNDING | 2 | \$668,800.00 | 0.47% |
| | CALIFORNIA CONSUMER LENDING, | 1 | \$230,000.00 | 0.16% |
| | CALIFORNIA CORPORATION. | 4 | \$1,200,700.00 | 0.84% |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$290,000.00 | 0.29% |
| | CAPITAL CORP | 1 | \$53,900.00 | 0.04% |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$200,000.00 | 0.14% |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.29% |
| | CATALYST LENDING, | 3 | \$765,121.00 | 0.53% |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$202,587.00 | 0.14% |
| | CMCO MORTGAGE, | 1 | \$142,650.00 | 0.19% |

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| COLORADO CAPITAL GROUP LLC, | 1 | \$404,000.00 | 0.28% |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$114,500.00 | 0.08% |
| COLUMBIA MORTGAGE INC | 1 | \$177,845.00 | 0.12% |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$168,000.00 | 0.12% |
| COMMUNITY HOME LENDING INC, A CORPORATION | 1 | \$175,000.00 | 0.12% |
| COMMUNITY HOME LENDING, INC | 3 | \$782,100.00 | 0.54% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$300,000.00 | 0.21% |
| CORBY MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.17% |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$406,000.00 | 0.28% |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$165,000.00 | 0.11% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$413,000.00 | 0.29% |
| COUSINS HOME LENDING, | 1 | \$170,000.00 | 0.12% |
| CUMMINGS FINANCIAL, LLC, | 1 | \$254,000.00 | 0.18% |
| CYPRUS FEDERAL CREDIT UNION, | 1 | \$112,590.00 | 0.08% |
| DESERET FIRST CREDIT UNION | 1 | \$137,500.00 | 0.1% |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$127,300.00 | 0.09% |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$146,315.00 | 0.1% |
| DIRECTORS FINANCIAL GROUP, | 2 | \$616,000.00 | 0.43% |
| DMD FINANCIAL CORPORATION D/ | 1 | \$198,000.00 | 0.14% |
| DYBN FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.29% |
| EASTLAKE MORTGAGE | 1 | \$130,250.00 | 0.09% |
| EASTLAKE MORTGAGE, INC, | 2 | \$753,500.00 | 0.52% |
| EASY MORTGAGE, INC | 1 | \$130,500.00 | 0.09% |
| ELITE FINANCING GROUP, LLC, | 1 | \$300,000.00 | 0.21% |
| EMERALD 2000 GROUP | 1 | \$200,000.00 | 0.14% |
| EMERALD 2000 GROUP, | 1 | \$321,750.00 | 0.22% |
| EMERALD FINANCIAL | 1 | \$248,000.00 | 0.17% |
| EMERY FEDERAL CREDIT UNION, | 2 | \$480,867.00 | 0.33% |
| EMPIRE AMERICA, | 1 | \$520,000.00 | 0.36% |
| EMPIRE FINANCIAL, A CALIFONRINA CORPORATION | 1 | \$174,400.00 | 0.12% |
| EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.04% |
| ENTERPRISE BANK, NA, | 1 | \$397,500.00 | 0.28% |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$478,800.00 | 0.33% |
| FAIRVIEW LENDING, INC, | 1 | \$78,400.00 | 0.05% |
| FAIRWAY ASSET CORPORATION, | 1 | \$200,000.00 | 0.14% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$231,800.00 | 0.16% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.2% |
| FAMILY HOME LOAN CENTER INC, | 1 | \$150,000.00 | 0.1% |
| FFSI INC | 1 | \$236,000.00 | 0.16% |
| FFSI, INC. | 2 | \$562,000.00 | 0.39% |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$170,000.00 | 0.12% |
| FINANCIAL DYNAMICS, INC, | 1 | \$258,000.00 | 0.18% |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$102,000.00 | 0.07% |
| FIRST FINANCIAL SERVICES , INC. | 1 | \$360,000.00 | 0.25% |

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| FIRST FINANCIAL SERVICES, | 5 | \$1,668,000.00 | 1.16% |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,649,000.00 | 1.15% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$742,900.00 | 0.52% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$415,500.00 | 0.29% |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$586,500.00 | 0.41% |
| FIRST LOCKHART NATIONAL BANK, | 1 | \$130,000.00 | 0.09% |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$390,000.00 | 0.27% |
| FIRST VOLUNTEER BANK | 3 | \$314,015.00 | 0.22% |
| FLAGSTAR BANK | 2 | \$758,850.00 | 0.53% |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,188,535.00 | 0.83% |
| FLAGSTAR BANK, FSB | 60 | \$16,354,568.00 | 11.38% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,000.00 | 0.23% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,032,273.00 | 6.28% |
| FLAGSTAR BANK,FSB | 15 | \$4,514,250.00 | 3.14% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$193,000.00 | 0.13% |
| FLINT CREEK VALLEY BANK | 1 | \$89,700.00 | 0.06% |
| FLORIDA CORPORATION | 4 | \$1,075,075.00 | 0.75% |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$330,000.00 | 0.23% |
| FSG BANK NA. | 2 | \$336,075.00 | 0.23% |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$227,200.00 | 0.16% |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$406,400.00 | 0.28% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 8 | \$2,882,750.00 | 2.01% |
| GENEVA FINANCIAL LLC, | 1 | \$417,000.00 | 0.29% |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$307,865.00 | 0.21% |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$356,000.00 | 0.25% |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$240,400.00 | 0.17% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$852,500.00 | 0.59% |
| GOLDEN EMPIRE | 3 | \$684,000.00 | 0.48% |
| GOLDWATER BANK, | 4 | \$1,148,300.00 | 0.8% |
| GOOGAIN, INC | 15 | \$6,109,500.00 | 4.25% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.14% |
| GRAND CASTLE, | 2 | \$561,750.00 | 0.39% |
| GRANITE STATE MORTGAGE CORP. | 1 | \$206,000.00 | 0.14% |
| GRANITE STATE MORTGAGE CORP., | 1 | \$95,000.00 | 0.07% |
| GREEN HAVEN CAPITAL, INC, | 1 | \$388,000.00 | 0.27% |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$479,960.00 | 0.33% |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$145,600.00 | 0.1% |
| HI-TECH MORTG | 1 | \$136,000.00 | 0.09% |
| HOME FINANCING INC, | 3 | \$867,500.00 | 0.6% |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$783,950.00 | 0.55% |
| HOMELINK MORTGAGE INC, | 3 | \$891,546.00 | 0.62% |
| | 1 | \$410,000.00 | 0.29% |

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| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | |
| HOME PROMISE CORPORATION | 1 | \$160,000.00 | 0.119 | |
| HOMESTAR MORTGAGE INC | 1 | \$455,000.00 | 0.329 | |
| HOMESTAR MORTGAGE INC, | 1 | \$282,500.00 | 0.29 | |
| HOMETOWN MORTGAGE COMPANY INC, | 2 | \$256,888.00 | 0.189 | |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$226,684.80 | 0.169 | |
| HUNTER FINANCIAL GROUP LLC | 1 | \$391,077.00 | 0.279 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.219 | |
| HURON VALLEY FINANCIAL, | 1 | \$158,320.00 | 0.119 | |
| IAB FINANCIAL BANK, | 1 | \$114,350.00 | 0.089 | |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$236,600.00 | 0.169 | |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$294,500.00 | 0.29 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$185,600.00 | 0.139 | |
| INTEGRA LENDING GROUP LLC | 1 | \$123,500.00 | 0.099 | |
| JJST CORPORATION, | 1 | \$617,000.00 | 0.439 | |
| JOURNEY FINANCIAL, | 5 | \$1,406,500.00 | 0.989 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.219 | |
| KELLY MORTGAGE AND REALTY INC, | 1 | \$195,294.44 | 0.149 | |
| KOHLER CREDIT | 1 | \$140,000.00 | 0.19 | |
| KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.099 | |
| KOHLER CREDIT UNION, | 1 | \$228,000.00 | 0.169 | |
| L ALLEY LOANS, INC | 4 | \$1,238,100.00 | 0.869 | |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$166,840.00 | 0.129 | |
| LANGDON MORTGAGE COMPANY INC, | 1 | \$238,450.00 | 0.179 | |
| LEND SMART MORTGAGE , LLC | 1 | \$339,000.00 | 0.249 | |
| LEND SMART MORTGAGE, | 1 | \$145,500.00 | 0.19 | |
| LEND TO AMERICA INC, | 1 | \$195,000.00 | 0.149 | |
| LENDING SOLUTIONS , | 4 | \$592,824.00 | 0.419 | |
| LENDING SOLUTIONS , INC. | 1 | \$367,200.00 | 0.269 | |
| LENDING SOLUTIONS INC, | 1 | \$170,000.00 | 0.129 | |
| LENDING SOLUTIONS, | 8 | \$2,132,600.00 | 1.489 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$288,000.00 | 0.29 | |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$154,500.00 | 0.119 | |
| LOAN ONE MORTGAGE CO INC, | 2 | \$321,500.00 | 0.229 | |
| LOANLEADERS OF AMERICA INC, | 1 | \$238,000.00 | 0.179 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$266,700.00 | 0.199 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.059 | |
| MANHATTAN FINANCIAL GROUP, | 4 | \$1,000,000.00 | 0.79 | |
| MAS ASSOCIATES LLC | 3 | \$669,800.00 | 0.479 | |
| MAXREAL CUPERTINO | 1 | \$358,000.00 | 0.259 | |
| MCGLONE MORTGAGE, | 1 | \$258,000.00 | 0.189 | |
| MCJAB INC, | 1 | \$264,000.00 | 0.189 | |
| MCT CREDIT UNION, | 1 | \$271,200.00 | 0.199 | |

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| MEDALLION MORTGAGE COMPANY, | 2 | \$344,365.00 | 0.24% |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$233,000.00 | 0.16% |
| METROPOLITAN HOME | 2 | \$756,300.00 | 0.53% |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.24% |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.28% |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$70,400.00 | 0.05% |
| MORTGAGE AMERICA BARKERS LLC, | 1 | \$250,000.00 | 0.17% |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$668,000.00 | 0.46% |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$165,600.00 | 0.12% |
| MORTGAGE FACTORY, INC, | 1 | \$264,600.00 | 0.18% |
| NATIONS LENDING CORP | 1 | \$86,902.00 | 0.06% |
| NATIONS LENDING CORPORATION | 1 | \$158,000.00 | 0.11% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$470,700.00 | 0.33% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,800.00 | 0.16% |
| NETWORK CAPITAL FUNDING CORPORATION, | 11 | \$2,473,550.00 | 1.72% |
| NORTCO INC. | 1 | \$313,500.00 | 0.22% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$365,000.00 | 0.25% |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$332,000.00 | 0.23% |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$150,000.00 | 0.1% |
| NORTHPOINT MORTGAGE INC | 1 | \$204,400.00 | 0.14% |
| OAK MORTGAGE GROUP, | 1 | \$171,000.00 | 0.12% |
| OCEAN MORTGAGE CORP | 1 | \$353,000.00 | 0.25% |
| OMNI-FUND, INC | 1 | \$124,000.00 | 0.09% |
| PARADISE BANK, | 1 | \$108,000.00 | 0.08% |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$224,000.00 | 0.16% |
| PIKE CREEK MORTGAGE | 1 | \$60,000.00 | 0.04% |
| PINNACLE CAPITAL MORTGAGE CORP. | 1 | \$173,000.00 | 0.12% |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$128,250.00 | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$819,750.00 | 0.57% |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$249,900.00 | 0.17% |
| PRIMESOURCE MORTGAGE INC, | 1 | \$365,600.00 | 0.25% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$154,000.00 | 0.11% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$342,000.00 | 0.24% |
| REAL ESTATE SERVICES INC, | 1 | \$409,000.00 | 0.28% |
| RESULT FINANCIAL CORP, | 1 | \$619,000.00 | 0.43% |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.13% |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.24% |
| ROSCOE STATE BANK. | 1 | \$90,000.00 | 0.06% |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,500.00 | 0.1% |
| RPM MORTGAGE, | 2 | \$834,000.00 | 0.58% |
| S.W.I. FINANCIAL SERVI | 1 | \$224,000.00 | 0.16% |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,000.00 | 0.07% |
| SCENIC OAKS | 1 | \$270,750.00 | 0.19% |
| SECURE FINANCIAL SERVICES , INC | 1 | \$159,200.00 | 0.11% |
| SECURE FINANCIAL SERVICES, | 1 | \$245,500.00 | 0.17% |

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| SELECT FINANCIAL MORTGAGE, | 2 | \$290,000.00 | 0.29% |
| SKAGIT STATE BANK, | 1 | \$280,000.00 | 0.19% |
| SOMERSET LENDING CORP, | 1 | \$103,600.00 | 0.07% |
| SOUTHWESTERN MOR | 1 | \$325,000.00 | 0.23% |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$190,000.00 | 0.13% |
| STRATEGIC LENDIN3 GROUP INCORPORATED | 1 | \$240,000.00 | 0.17% |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.13% |
| STRATIS FINANCIAL CORP | 4 | \$1,178,000.00 | 0.82% |
| STRATIS FINANCIAL CORP, | 2 | \$661,200.00 | 0.46% |
| SUN STATE LOAN PROCESSING, LLC, | 1 | \$135,200.00 | 0.09% |
| SUPER RATE INC | 2 | \$481,000.00 | 0.33% |
| SUPER RATE INC, | 1 | \$410,000.00 | 0.29% |
| SVI GROUP INC. | 2 | \$785,000.00 | 0.55% |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$936,000.00 | 0.65% |
| TAYLOR MORRISON HOME FUNDING | 1 | \$309,000.00 | 0.21% |
| TAYLOR MORRISON HOME FUNDING, | 4 | \$761,592.00 | 0.53% |
| TECH MORTGAGE, INC, | 1 | \$100,000.00 | 0.07% |
| TENG CORP , A CALIFORNIA | 1 | \$397,000.00 | 0.28% |
| TENG CORP, | 1 | \$313,800.00 | 0.22% |
| TEXAS LOAN STAR INC, | 1 | \$237,700.00 | 0.17% |
| TEXAS STATE HOME LOANS, INC. | 1 | \$104,500.00 | 0.07% |
| THAYER FINANCIAL CORP, | 1 | \$625,500.00 | 0.44% |
| THE HORN FUNDING CORP, | 1 | \$215,000.00 | 0.15% |
| THE TURNKEY FOUNDATION, | 1 | \$168,000.00 | 0.12% |
| TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 0.06% |
| TOP ONE MORTGAGE | 1 | \$141,502.00 | 0.1% |
| TRUE STAR MORTGAGE | 2 | \$633,600.00 | 0.44% |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$393,000.00 | 0.27% |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,263,700.00 | 0.88% |
| UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,331,055.00 | 1.62% |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$207,670.00 | 0.14% |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$350,000.00 | 0.24% |
| VELOCITY FINANCIAL, LLC, | 1 | \$118,750.00 | 0.08% |
| VICTORIA FINANCIAL CORP | 15 | \$5,241,350.00 | 3.65% |
| VICTORIA FINANCIAL CORP, | 1 | \$318,000.00 | 0.22% |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$285,000.00 | 0.2% |
| WATERMARK CAPITAL INC | 2 | \$755,000.00 | 0.53% |
| WATERMARK CAPITAL INC, | 1 | \$417,000.00 | 0.29% |
| WESTWOOD MORTGAGE INC, | 1 | \$372,250.00 | 0.26% |
| WHITE ROCK MORTGAGE | 1 | \$314,000.00 | 0.22% |
| WOLSEY INC, | 1 | \$144,500.00 | 0.1% |
| WORLD WIDE CREDIT | 1 | \$207,000.00 | 0.14% |
| WYNDH AM CAPITAL MORTGAGE, INC. | 1 | \$290,531.94 | 0.2% |
| WYNDHAM CAPITAL MORTGAGE, | 2 | \$497,559.54 | 0.35% |
| YUNICORN REALTY INC. | 1 | \$175,000.00 | 0.12% |

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|--------------|--|------------|-------------------------|-------------|
| | Unavailable | 2 | \$442,527.00 | 0.31% |
| Total | | 533 | \$143,725,053.02 | 100% |
| 3138W5F86 | AUGUSTA FINANCIAL | 1 | \$297,000.00 | 25.01% |
| | AXIA FINANCIAL, LLC, | 1 | \$317,615.38 | 26.75% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,750.00 | 9.75% |
| | LIBERTY MORTGAGE LENDING, | 1 | \$107,000.00 | 9.01% |
| | NP INC, | 1 | \$113,000.00 | 9.52% |
| | UNITED PACIFIC REALTY | 1 | \$237,000.00 | 19.96% |
| Total | | 6 | \$1,187,365.38 | 100% |
| 3138W5FU7 | 1ST ALLIANCE MORTGAGE, | 1 | \$417,000.00 | 0.1% |
| | 1ST EAGLE MORTGAGE, | 1 | \$153,900.00 | 0.04% |
| | 1ST UNITED BANK | 1 | \$94,600.00 | 0.02% |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,177,750.00 | 0.51% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,291,000.00 | 0.31% |
| | AAXY LLC, | 2 | \$181,900.00 | 0.04% |
| | AAXY, LLC | 1 | \$332,459.06 | 0.08% |
| | ACADEMY MORTGAGE CORP, | 1 | \$417,000.00 | 0.1% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$124,999.00 | 0.03% |
| | ACE LENDING, LLC, | 1 | \$87,450.00 | 0.02% |
| | ACG FUNDING INC. | 2 | \$533,000.00 | 0.13% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.08% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,188,000.00 | 0.28% |
| | ADK FINANCIAL GROUP, | 1 | \$284,000.00 | 0.07% |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$365,000.00 | 0.09% |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$292,000.00 | 0.07% |
| | ADVANTAGE COLORADO INC, | 2 | \$446,000.00 | 0.11% |
| | AFFINITY HOME LOANS, INC, | 2 | \$606,000.00 | 0.14% |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.03% |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$92,500.00 | 0.02% |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$152,500.00 | 0.04% |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$200,000.00 | 0.05% |
| | ALLIED FIRST BANK, | 1 | \$150,762.36 | 0.04% |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$216,621.00 | 0.05% |
| | AMC INC, | 2 | \$388,000.00 | 0.09% |
| | AMERIBEST MORTGAGE LLC, | 1 | \$204,000.00 | 0.05% |
| | AMERICA HOME MORTGAGE CORP | 1 | \$97,845.50 | 0.02% |
| | AMERICAN FINANCIAL LENDING INC, | 2 | \$571,500.00 | 0.14% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$95,000.00 | 0.02% |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$268,000.00 | 0.06% |
| | AMERICAN KEN INC, | 4 | \$1,320,535.00 | 0.31% |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$106,332.10 | 0.03% |
| | AMERICAN LIBERTY MORTGAGE, | 6 | \$1,352,900.00 | 0.32% |

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| AMERICAN LIBERTY MORTGAGE, INC. | 6 | \$1,297,050.00 | 0.319 |
| AMERICAN MORTGAGE | 1 | \$285,500.00 | 0.079 |
| AMERICAN MORTGAGE INC, | 4 | \$1,052,550.00 | 0.259 |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$97,600.00 | 0.029 |
| AMERICAN PREFERRED LENDING | 6 | \$1,520,740.05 | 0.369 |
| AMERICAN PREFERRED LENDING, | 1 | \$335,266.95 | 0.089 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$229,500.00 | 0.059 |
| AMERICOR MORTGAGE INC | 1 | \$99,841.67 | 0.029 |
| AMERIFUND HOME | 1 | \$305,000.00 | 0.079 |
| ANDERSON FINANCIAL GROUP | 1 | \$357,800.00 | 0.089 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$90,588.36 | 0.029 |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$760,240.00 | 0.189 |
| ANN ARBOR STATE BANK, | 1 | \$240,000.00 | 0.069 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$333,000.00 | 0.089 |
| APPLE DIRECT FUNDING CORPORATION | 2 | \$584,000.00 | 0.149 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$250,000.00 | 0.069 |
| ARBOR MORTGAGE CORPORATION | 1 | \$138,387.00 | 0.039 |
| ARCSTONE FINANCIAL INC, | 2 | \$642,000.00 | 0.159 |
| ARIZONA CORPORATION. | 2 | \$281,548.85 | 0.079 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$685,500.00 | 0.169 |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$487,566.43 | 0.129 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$183,672.03 | 0.049 |
| ASSURED FINANCIAL CORPORATION, | 4 | \$857,137.52 | 0.29 |
| ASSURED MORTGAGE BANKERS CORP, | 1 | \$336,000.00 | 0.089 |
| ASSURED MORTGAGE BANKERS CORP. | 2 | \$539,214.00 | 0.139 |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$192,000.00 | 0.059 |
| AUGUSTA FINANCIAL | 6 | \$1,714,684.80 | 0.419 |
| BANK OF BRIDGER N. | 1 | \$92,862.99 | 0.029 |
| BANK OF BRIDGER N.A | 1 | \$153,920.00 | 0.049 |
| BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.19 |
| BANK OF NORTH | 1 | \$85,230.50 | 0.029 |
| BANK OF TENNESSEE, | 1 | \$202,400.00 | 0.059 |
| BANK OF THE ROCKIES, | 3 | \$721,700.00 | 0.179 |
| BANK OP THE ROCKIES, | 1 | \$93,109.55 | 0.029 |
| BANK VI | 1 | \$92,953.48 | 0.029 |
| BANKERS FUNDING GROUP, INC. | 3 | \$730,841.15 | 0.179 |
| BANKERS FUNDING GROUP,INC. | 1 | \$393,750.00 | 0.099 |
| BANKWEST INC. | 2 | \$196,568.78 | 0.059 |
| BANKWEST, INC | 1 | \$199,387.16 | 0.059 |
| BAYBURG FINANCIAL, | 1 | \$209,600.00 | 0.059 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$610,715.00 | 0.149 |
| BCK CAPITAL INC, | 1 | \$191,000.00 | 0.059 |
| BEAR CREEK FINANCIAL, | 1 | \$125,600.00 | 0.039 |
| BEST MORTGAGE , INC, | 2 | \$349,600.00 | 0.089 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$215,000.00 | 0.059 |

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| BLUE BRICK FINANCIAL LLC, | 15 | \$3,588,026.65 | 0.85% |
| BLUE SKY MORTGAGE COMPANY , | 1 | \$116,000.00 | 0.03% |
| BOND STREET MORTGAGE, LLC, | 2 | \$590,090.04 | 0.14% |
| BRIGHTEN LENDING, | 2 | \$626,000.00 | 0.15% |
| BWAY INDEPENDENT MORTGAGE CCKPORATICN | 1 | \$388,000.00 | 0.09% |
| CA LENDING INC, | 1 | \$388,000.00 | 0.09% |
| CALABASAS FUNDING | 12 | \$2,342,090.20 | 0.55% |
| CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.07% |
| CALIFORNIA CORPORATION. | 15 | \$5,019,500.00 | 1.19% |
| CALIFORNIA MORTGAGE ADVISORS, | 2 | \$770,000.00 | 0.18% |
| CALLISTO GROUP INC. | 1 | \$310,531.59 | 0.07% |
| CAMBRIA FIKABCZAL GROUP LLC, | 1 | \$121,000.00 | 0.03% |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$355,150.00 | 0.08% |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$289,091.60 | 0.07% |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$563,500.00 | 0.13% |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$295,039.99 | 0.07% |
| CATALYST LENDING, | 12 | \$2,862,463.62 | 0.68% |
| CATALYST MORTGAGE | 1 | \$211,100.00 | 0.05% |
| CBC NATIONAL BANK | 7 | \$1,361,054.96 | 0.32% |
| CBC NATIONAL BANK, | 2 | \$430,500.00 | 0.1% |
| CBC NATIONAL BANK. | 2 | \$429,209.42 | 0.1% |
| CENTENNIAL BANK, | 2 | \$504,942.68 | 0.12% |
| CERTUSBANK N.A. | 1 | \$222,424.40 | 0.05% |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$213,700.00 | 0.05% |
| CHEMTOV MORTGAGE GROUP DBA CMC | 1 | \$408,800.00 | 0.1% |
| CHRISTENSEN FINANCIAL INC | 1 | \$417,000.00 | 0.1% |
| CHRISTENSEN FINANCIAL, INC | 1 | \$102,150.00 | 0.02% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.05% |
| CITIZENS BANK, | 3 | \$516,000.00 | 0.12% |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$211,500.00 | 0.05% |
| CLARK FINANCIAL GROUP LLC, | 1 | \$259,641.00 | 0.06% |
| CLASSIC MX MORTGAGE, LLC, | 1 | \$292,000.00 | 0.07% |
| CLASSIC NY MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% |
| CLASSIC NY MORTGAGE, LLC, | 3 | \$753,000.00 | 0.18% |
| CMS FUNDING LLC, | 1 | \$102,808.90 | 0.02% |
| COLONIAL MORTGAGE CORPORATION | 2 | \$457,107.00 | 0.11% |
| COLORADO HOME MORTGAGES INC | 1 | \$141,700.00 | 0.03% |
| COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$172,000.00 | 0.04% |
| COLUMBIA MORTGAGE INC, | 1 | \$212,000.00 | 0.05% |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$105,137.87 | 0.02% |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$177,500.00 | 0.04% |
| COMMUNITY & SOUTHERN BANK | 1 | \$327,483.80 | 0.08% |
| COMMUNITY BANK | 1 | \$211,200.00 | 0.05% |
| COMMUNITY FIRST BANK, | 1 | \$256,000.00 | 0.06% |

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| COMMUNITY FIRST CREDIT UNION, | 1 | \$233,500.00 | 0.06% |
| COMMUNITY HOME LENDING, INC | 5 | \$1,210,500.00 | 0.29% |
| COMPLETE SYSTEMS INC, | 1 | \$162,700.00 | 0.04% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 5 | \$1,197,400.00 | 0.28% |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$404,000.00 | 0.1% |
| CORBTT MORTGAGE SERVICES INC, | 1 | \$393,750.00 | 0.09% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$703,512.13 | 0.17% |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$250,000.00 | 0.06% |
| COUSINS HOME LENDING, INC. | 2 | \$397,419.75 | 0.09% |
| COVENANT BANK, | 1 | \$100,800.00 | 0.02% |
| CROSSMARK FINANCIAL CORPORATION | 4 | \$1,299,500.00 | 0.31% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$314,120.00 | 0.07% |
| CYPRUS FEDERAL CREDIT UNION, | 1 | \$169,800.00 | 0.04% |
| DBA JRA MORTGAGE. | 1 | \$320,000.00 | 0.08% |
| DEL NORTE CREDIT UNION, | 2 | \$310,000.00 | 0.07% |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 3 | \$670,000.00 | 0.16% |
| DER MORTGAGE CONSULTANTS, | 1 | \$172,040.00 | 0.04% |
| DESERET FIRST CREDIT UNION, | 2 | \$327,050.00 | 0.08% |
| DIRECTIONS EQUITY LLC, | 1 | \$99,000.00 | 0.02% |
| DIRECTORS FINANCIAL GROUP | 2 | \$200,939.23 | 0.05% |
| DIRECTORS FINANCIAL GROUP, | 5 | \$1,397,952.64 | 0.33% |
| DIVISION MORTGAGE GROUP, | 1 | \$148,000.00 | 0.03% |
| DMD FINANCIAL CORPORATION D/ | 1 | \$100,000.00 | 0.02% |
| DOMINION CAPITAL MORTGAGE INC., | 3 | \$383,866.51 | 0.09% |
| DUKE CITY HOME LOANS LLC, | 2 | \$440,100.00 | 0.1% |
| DYBN FINANCIAL CORPORATION, | 1 | \$121,600.00 | 0.03% |
| DYNAMIC MORTGAGE SERVICES CORP, | 2 | \$500,100.00 | 0.12% |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.06% |
| EAIFWAY INDEPENDENT MDDK3AGE OORPCBATICN | 1 | \$139,784.45 | 0.03% |
| EAST STAR MORTGAGE | 2 | \$527,600.00 | 0.12% |
| EAST STAR MORTGAGE, | 2 | \$371,880.00 | 0.09% |
| EASTLAKE MORTGAGE, INC, | 1 | \$273,540.00 | 0.06% |
| EASY MORTGAGE, INC | 2 | \$642,500.00 | 0.15% |
| EASY MORTGAGE, INC, | 1 | \$231,200.00 | 0.05% |
| ELITE FINANCING GROUP, LLC, | 1 | \$104,800.00 | 0.02% |
| EMERALD 2000 GROUP, | 1 | \$321,000.00 | 0.08% |
| EMERY FEDERAL CREDIT UNION, | 4 | \$913,713.00 | 0.22% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.02% |
| ENTERPRISE BANK, NA, | 2 | \$724,536.10 | 0.17% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.04% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$179,617.16 | 0.04% |
| EROICA ENTERPRISES, INC, | 1 | \$294,000.00 | 0.07% |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$226,000.00 | 0.05% |

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| EVESHAM MORTGAGE, LLC, | 1 | \$120,500.00 | 0.03% |
| FAIRWAY ASSET CORPORATION, | 3 | \$1,025,000.00 | 0.24% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$213,900.00 | 0.05% |
| FAIRWAY INDEPENDENT MCKEGAF | 1 | \$393,800.00 | 0.09% |
| FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$92,466.35 | 0.02% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,383.85 | 0.04% |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$340,000.00 | 0.08% |
| FARMERS AND MERCHANTS | 2 | \$535,000.00 | 0.13% |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP. | 1 | \$100,000.00 | 0.02% |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$329,600.00 | 0.08% |
| FDB MORTGAGE | 1 | \$95,000.00 | 0.02% |
| FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION. | 1 | \$105,833.18 | 0.03% |
| FEDERALLY CHARTERED | 1 | \$154,000.00 | 0.04% |
| FEDERATED LENDING | 1 | \$190,100.35 | 0.04% |
| FEDERATED MORTGAGE CORP. | 2 | \$415,600.00 | 0.1% |
| FFS INC, A CORPORATION. | 1 | \$322,968.26 | 0.08% |
| FFSI , INC | 1 | \$386,000.00 | 0.09% |
| FFSI , INC. | 3 | \$944,859.84 | 0.22% |
| FFSI OF NC, INC. | 2 | \$525,175.00 | 0.12% |
| FFSI, INC | 1 | \$251,000.00 | 0.06% |
| FFSI, INC. | 4 | \$1,389,599.79 | 0.33% |
| FFSI, INC., A CORPORATION | 3 | \$778,500.00 | 0.18% |
| FFSI, INC., A CORPORATION. | 1 | \$471,257.18 | 0.11% |
| FFSI,INC. , A CORPORATION. | 1 | \$352,000.00 | 0.08% |
| FIDELITY FIRST HOME MORTGAGE COMPANY, | 1 | \$384,000.00 | 0.09% |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$162,500.00 | 0.04% |
| FIDELITY STATE BANK | 2 | \$259,700.00 | 0.06% |
| FINANCIAL DYNAMICS, INC, | 5 | \$1,743,000.00 | 0.41% |
| FINANCIAL SERVICES OF TAMPA BAY, | 3 | \$1,035,900.00 | 0.24% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,641.33 | 0.05% |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$337,728.64 | 0.08% |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$199,350.14 | 0.05% |
| FIRST FINANCIAL SERVICES | 1 | \$300,650.00 | 0.07% |
| FIRST FINANCIAL SERVICES, | 33 | \$9,487,071.12 | 2.24% |
| FIRST FINANCIAL SERVICES, INC | 28 | \$7,736,086.54 | 1.83% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 0.04% |
| FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION | 1 | \$400,000.00 | 0.09% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$185,250.00 | 0.04% |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$392,800.00 | 0.09% |
| FIRST MORTGACTI SOLUTIONHS LLC, | 1 | \$164,000.00 | 0.04% |
| FIRST MORTGAGE SOLUTIONS IAC, | 1 | \$149,000.00 | 0.04% |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$185,531.14 | 0.04% |

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| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$164,000.00 | 0.04% |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$270,741.60 | 0.06% |
| FIRST OHIO HOME FINANCE INC. | 1 | \$141,075.00 | 0.03% |
| FIRST OHIO HOME FINANCE INC., | 2 | \$264,869.39 | 0.06% |
| FIRST OPTION LENDING, LLC (FN) | 1 | \$377,891.20 | 0.09% |
| FIRST OPTION MORTGAGE | 1 | \$99,842.63 | 0.02% |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$458,650.00 | 0.11% |
| FIRST STATE | 1 | \$240,000.00 | 0.06% |
| FIRST UTAH BANK, | 1 | \$105,840.35 | 0.03% |
| FIRST VOLUNTEER BANK | 2 | \$602,234.13 | 0.14% |
| FIRST VOLUNTEER BANK. | 2 | \$224,357.82 | 0.05% |
| FIRST WHOLESALE LENDING INC | 4 | \$1,157,800.00 | 0.27% |
| FIRST WHOLESALE LENDING INC, | 2 | \$410,150.00 | 0.1% |
| FLAGSTAR BABK, FSB | 1 | \$364,000.00 | 0.09% |
| FLAGSTAR BAKK, FSB | 1 | \$351,000.00 | 0.08% |
| FLAGSTAR BANK | 13 | \$2,653,198.97 | 0.63% |
| FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$115,500.00 | 0.03% |
| FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$266,000.00 | 0.06% |
| FLAGSTAR BANK, FSB | 198 | \$51,469,689.44 | 12.17% |
| FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK | 1 | \$533,850.00 | 0.13% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$418,500.00 | 0.1% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$315,000.00 | 0.07% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 109 | \$25,226,575.24 | 5.96% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$99,684.22 | 0.02% |
| FLAGSTAR BANK, SFB | 1 | \$417,000.00 | 0.1% |
| FLAGSTAR BANK,FSB | 31 | \$9,868,888.59 | 2.33% |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,000.00 | 0.04% |
| FLAGSTAR BANK.FSB | 1 | \$300,000.00 | 0.07% |
| FLAGSTAR BARK, FSB | 1 | \$222,000.00 | 0.05% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$948,755.00 | 0.22% |
| FLORIDA CORPORATION | 2 | \$412,150.00 | 0.1% |
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$108,750.00 | 0.03% |
| FOB MORTGAGE, | 1 | \$117,000.00 | 0.03% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$86,000.00 | 0.02% |
| FRANK J WEAVER, INC, | 2 | \$696,000.00 | 0.16% |
| FRANKLIN MORTGAGE CORP, | 2 | \$562,000.00 | 0.13% |
| FREEDOM LENDING LLC, | 5 | \$925,880.38 | 0.22% |
| FSG BANK NA. | 1 | \$89,200.00 | 0.02% |

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| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$352,750.00 | 0.089 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$98,000.00 | 0.029 |
| GATEWAY CAPITAL MORTGAGE INC, | 2 | \$537,600.00 | 0.139 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 9 | \$3,123,956.75 | 0.749 |
| GENEVA FINANCIAL LLC, | 4 | \$867,210.17 | 0.219 |
| GEO MORTGAGE SERVICES INC | 1 | \$213,000.00 | 0.059 |
| GEORGIA BANK | 1 | \$114,815.03 | 0.039 |
| GL FINANCIAL SERVICES, LLC, | 3 | \$807,530.00 | 0.199 |
| GLOBAL EQUITY FINANCE, INC, | 4 | \$797,050.00 | 0.199 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$90,000.00 | 0.029 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$205,111.37 | 0.059 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 19 | \$3,796,172.04 | 0.99 |
| GOLDEN BEAR CAPITAL INC., | 1 | \$95,599.00 | 0.029 |
| GOLDWATER BANK | 1 | \$302,722.83 | 0.079 |
| GOLDWATER BANK N. | 1 | \$305,014.25 | 0.079 |
| GOLDWATER BANK, | 7 | \$1,507,206.00 | 0.369 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 0.069 |
| GOOGAIN, INC | 52 | \$23,588,593.04 | 5.589 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$679,000.00 | 0.169 |
| GOOGIAN, INC | 1 | \$417,000.00 | 0.19 |
| GRAND CASTLE, | 2 | \$763,500.00 | 0.189 |
| GRANITE STATE MORTGAGE CORP. | 4 | \$992,300.00 | 0.239 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$289,543.42 | 0.079 |
| GREEN CHOICE BANK, | 1 | \$393,000.00 | 0.099 |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$518,700.00 | 0.129 |
| GREENCHOICE BANK, | 2 | \$726,343.73 | 0.179 |
| GUARANTY BANK AND TRUST COMPANY , | 2 | \$415,766.67 | 0.19 |
| GUARANTY FEDERAL FINANCIAL CORP, | 1 | \$140,000.00 | 0.039 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$94,732.09 | 0.029 |
| GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$154,400.00 | 0.049 |
| GUM TREE MORTGAGE | 1 | \$104,065.96 | 0.029 |
| GUM TREE MORTGAGE, LLC, | 1 | \$257,925.46 | 0.069 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$205,150.00 | 0.059 |
| HARBOR COMMUNITY BANK | 1 | \$148,125.00 | 0.049 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$298,799.29 | 0.079 |
| HAWTHORNE CREDIT UNION, | 4 | \$788,051.78 | 0.199 |
| HDE FINANCIAL, | 1 | \$87,400.00 | 0.029 |
| HERITAGE BANK OF NEVADA, | 2 | \$422,500.00 | 0.19 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$220,000.00 | 0.059 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$107,200.00 | 0.039 |
| HIDE FINANCIAL LLC, | 1 | \$240,000.00 | 0.069 |
| HOME BUYERS MORTGAGE CORP, | 2 | \$525,499.99 | 0.129 |
| HOME FINANCE CORPORATION, A OREGON CORPORATION | 1 | \$242,800.00 | 0.069 |
| HOME FINANCING INC, | 3 | \$1,136,875.88 | 0.279 |

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| HOME LOAN OF CENTRAL FLORIDA, | 7 | \$1,529,365.60 | 0.36% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$104,500.00 | 0.02% |
| HOME USA MORTGAGE, INC | 2 | \$406,118.65 | 0.1% |
| HOMEFIRST MORTGAGE CORP, | 2 | \$583,500.00 | 0.14% |
| HOMELINK MORTGAGE INC, | 8 | \$2,516,848.00 | 0.59% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$573,800.00 | 0.14% |
| HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$104,841.86 | 0.02% |
| HOME PROMISE CORPORATION | 1 | \$160,500.00 | 0.04% |
| HOMES MORTGAGE, LLC, | 1 | \$412,000.00 | 0.1% |
| HOMESTAR MORTGAGE INC | 7 | \$1,706,941.89 | 0.4% |
| HOMESTAR MORTGAGE INC, | 3 | \$924,545.77 | 0.22% |
| HOMETOWN AMERICA INCORPORATED | 2 | \$646,000.00 | 0.15% |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$99,846.03 | 0.02% |
| HOMETOWN MORTGAGE SERVICES, | 1 | \$88,221.05 | 0.02% |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,528.95 | 0.02% |
| HORIZON FINANCE, INC, | 1 | \$290,000.00 | 0.07% |
| HORRY COUNTY STATE BANK, | 1 | \$105,100.00 | 0.02% |
| HOUSTON CAPITAL MORTGAGE | 1 | \$104,638.64 | 0.02% |
| HUNTER FINANCIAL GROUP LLC | 5 | \$1,574,815.82 | 0.37% |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$249,000.00 | 0.06% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$330,000.00 | 0.08% |
| HURON VALLEY FINANCIAL, | 5 | \$971,250.00 | 0.23% |
| IAB FINANCIAL BANK, | 1 | \$110,000.00 | 0.03% |
| ICC MORTGAGE SERVICES | 1 | \$162,792.70 | 0.04% |
| IDAHO FIRST BANK, | 3 | \$905,000.00 | 0.21% |
| IDAHO STATE UNIVERSITY FEDERAL | 2 | \$258,867.46 | 0.06% |
| IKOH FINANCIAL GROUP, LLC, | 1 | \$191,250.00 | 0.05% |
| IKON FINANCIAL GROUP, LLC, | 1 | \$88,865.96 | 0.02% |
| ILTIS LEHDIHG GROUP, | 1 | \$417,000.00 | 0.1% |
| ILTIS LENDING GROUP, | 1 | \$130,000.00 | 0.03% |
| INDEPENDENT BANK | 4 | \$905,938.64 | 0.21% |
| INDEPENDENT BANK D/ | 1 | \$98,000.00 | 0.02% |
| INLAND MORTGAGE INC | 2 | \$414,310.00 | 0.1% |
| INTEGRITY HOME LOAN | 1 | \$172,000.00 | 0.04% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$106,000.00 | 0.03% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.07% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.08% |
| J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION | 1 | \$258,750.00 | 0.06% |
| JJST CORPORATION, | 3 | \$1,084,800.00 | 0.26% |

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| JOURNEY FINANCIAL, | 7 | \$2,204,135.78 | 0.52% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.07% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 3 | \$503,500.00 | 0.12% |
| KANZA BANK | 1 | \$108,325.49 | 0.03% |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.09% |
| KOHLER CREDIT UNION | 1 | \$107,187.32 | 0.03% |
| KOHLER CREDIT UNION, | 6 | \$962,370.36 | 0.23% |
| KONDAUR CAPITAL CORPORATION, | 1 | \$175,000.00 | 0.04% |
| L ALLEY LOANS, INC | 4 | \$1,334,297.97 | 0.32% |
| LARABY FINANCIAL GROUP, | 1 | \$348,000.00 | 0.08% |
| LEGACY GROUP LENDING, | 1 | \$262,700.00 | 0.06% |
| LEND TO AMERICA IHC, | 1 | \$168,150.00 | 0.04% |
| LEND TO AMERICA INC, | 1 | \$328,000.00 | 0.08% |
| LENDERFI, INC | 1 | \$232,149.82 | 0.05% |
| LENDERLIVE NETWORK, | 2 | \$304,763.52 | 0.07% |
| LENDING SOLUTIONS | 2 | \$308,946.22 | 0.07% |
| LENDING SOLUTIONS , | 8 | \$2,001,428.98 | 0.47% |
| LENDING SOLUTIONS, | 7 | \$1,409,550.00 | 0.33% |
| LIBERTY MORTGAGE LENDING, | 2 | \$452,120.09 | 0.11% |
| LIMITED LIABILITY COMPANY | 1 | \$269,650.00 | 0.06% |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$398,396.00 | 0.09% |
| LINCOLN CAPITAL ADVISORS LLC, | 2 | \$321,500.00 | 0.08% |
| LOANCENTRAL LLC, | 2 | \$510,325.00 | 0.12% |
| LOANLEADERS OF AMERICA INC, | 3 | \$636,200.00 | 0.15% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.04% |
| LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$265,000.00 | 0.06% |
| LPMC, LLC | 1 | \$134,925.00 | 0.03% |
| LUCEY MORTGAGE CORP, | 1 | \$150,400.00 | 0.04% |
| LUND MORTGAGE TEAM, | 1 | \$364,250.00 | 0.09% |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$280,500.00 | 0.07% |
| MACS MORTGAGE INC, | 2 | \$613,217.29 | 0.14% |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$106,400.00 | 0.03% |
| MANHATTAN FINANCIAL GROUP, | 8 | \$2,017,702.57 | 0.48% |
| MANHATTAN FINANCIAL GROUP, GROUP, INC. | 1 | \$362,000.00 | 0.09% |
| MANN MORTGAGE, LLC. | 1 | \$303,062.47 | 0.07% |
| MAPLE MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.1% |
| MAPS CREDIT UNION | 1 | \$198,900.00 | 0.05% |
| MAPS CREDIT UNION. | 1 | \$89,265.35 | 0.02% |
| MAS ASSOCIATES LLC | 1 | \$290,000.00 | 0.07% |
| MAS ASSOCIATES LLC, | 3 | \$578,868.97 | 0.14% |
| MATTAMY HOME FUNDING, LLC, | 4 | \$932,489.03 | 0.22% |
| MAXREAL CUPERTINO | 2 | \$1,147,000.00 | 0.27% |
| MAXREAL CUPERTINO, | 4 | \$2,173,000.00 | 0.51% |
| MCGLONE MORTGAGE, | 6 | \$1,743,245.00 | 0.41% |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$261,155.00 | 0.06% |
| MELBOURNE FINANCIAL CORPORATION, | 2 | \$442,250.00 | 0.1% |
| MERIT BANK, | 1 | \$261,402.22 | 0.06% |
| METROPOLITAN HOME | 3 | \$1,083,362.93 | 0.26% |
| MEYERS FUNDING, INC., | 2 | \$282,831.11 | 0.07% |
| MFC FUNDING INC, | 1 | \$336,000.00 | 0.08% |
| MFG FUNDING INC, | 2 | \$970,000.00 | 0.23% |
| MID VALLEY SERVICES, | 3 | \$568,915.54 | 0.13% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$221,536.12 | 0.05% |
| MK LENDING, | 1 | \$270,000.00 | 0.06% |
| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$120,000.00 | 0.03% |
| MORGAN HOME LOAN | 2 | \$585,500.00 | 0.14% |
| MORTGAGE AMERICA BANKERS LLC | 1 | \$380,000.00 | 0.09% |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$144,000.00 | 0.03% |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.07% |
| MORTGAGE BROKERS SERVICES | 1 | \$88,621.89 | 0.02% |
| MORTGAGE BROKERS SERVICES, | 3 | \$853,754.49 | 0.2% |
| MORTGAGE BROKERS SERVICES, INC. | 5 | \$1,242,937.60 | 0.29% |
| MORTGAGE COMPANY LLC, | 1 | \$99,814.67 | 0.02% |
| MORTGAGE CONSULTANTS GROUP | 1 | \$99,849.38 | 0.02% |
| MORTGAGE FACTORS, INC, | 1 | \$222,407.04 | 0.05% |
| MORTGAGE FACTORY, INC, | 5 | \$991,583.79 | 0.23% |
| MORTGAGE FIRST CORPORATION, | 2 | \$229,125.00 | 0.05% |
| MORTGAGE INC, | 1 | \$136,000.00 | 0.03% |
| MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$615,734.91 | 0.15% |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$290,047.27 | 0.07% |
| MORTGAGE MASTERS OF INDIANA, INC, | 3 | \$854,150.00 | 0.2% |
| MORTGAGE OPPORTUNITY | 1 | \$525,100.00 | 0.12% |
| MORTGAGE PRO, | 3 | \$363,000.00 | 0.09% |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$85,500.00 | 0.02% |
| MORTGAGE SERVICES, | 1 | \$325,000.00 | 0.08% |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0.1% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$130,700.00 | 0.03% |
| NATIONS LENDING CORP | 7 | \$1,714,777.35 | 0.41% |
| NATIONS LENDING CORPORATION | 2 | \$457,800.00 | 0.11% |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$296,860.95 | 0.07% |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$173,300.00 | 0.04% |
| NEIGHBORHOOD LOANS, | 1 | \$226,269.60 | 0.05% |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$106,000.00 | 0.03% |
| NEIGHBORHOOD MORTGAGE, LLC, | 2 | \$323,320.00 | 0.08% |
| NETWORK CAPITAL FUNDING | 1 | \$179,657.40 | 0.04% |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,978,820.83 | 0.47% |
| NETWORK CAPITAL FUNDING CORPORATION, | 14 | \$3,006,163.85 | 0.71% |
| NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC. | 2 | \$374,600.00 | 0.09% |
| NOBLE HOME LOANS INC, | 1 | \$300,000.00 | 0.07% |

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| NORTCO INC. | 1 | \$350,000.00 | 0.08% |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$389,800.00 | 0.09% |
| NORTH COMMUNITY BANK | 1 | \$188,000.00 | 0.04% |
| NORTH COMMUNITY BANK, | 1 | \$397,000.00 | 0.09% |
| NORTHERN SIERRA FINANCIAL SERVICES, | 2 | \$536,450.00 | 0.13% |
| NORTHPOINT MORTGAGE INC. | 2 | \$253,950.00 | 0.06% |
| NORTHPOINT MORTGAGE INC., | 1 | \$231,200.00 | 0.05% |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$104,834.46 | 0.02% |
| NP INC, | 6 | \$1,329,800.00 | 0.31% |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$352,700.00 | 0.08% |
| OCEAN BANK | 1 | \$101,090.65 | 0.02% |
| OCEAN MORTGAGE CORP | 1 | \$332,000.00 | 0.08% |
| OHIO CORPORATION | 1 | \$101,500.00 | 0.02% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.06% |
| OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.05% |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$267,185.00 | 0.06% |
| PACIFIC HORIZON | 1 | \$292,377.38 | 0.07% |
| PACIFIC TRUST BANK, | 2 | \$678,588.60 | 0.16% |
| PARADISE BANK, | 2 | \$817,000.00 | 0.19% |
| PEOPLES BANK, | 2 | \$754,320.01 | 0.18% |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$330,000.00 | 0.08% |
| PIONEER MORTGAGE INC | 1 | \$108,828.16 | 0.03% |
| PIONEER MORTGAGE INC, | 1 | \$149,000.00 | 0.04% |
| PJL FINANCIAL | 1 | \$355,500.00 | 0.08% |
| PJL FINANCIAL GROUP, | 1 | \$120,000.00 | 0.03% |
| PLAGSTAR BANK, FSB | 3 | \$1,009,500.00 | 0.24% |
| PLAINS COMMERCE BANK, | 2 | \$578,662.10 | 0.14% |
| PLN ASSOCIATES INC, | 1 | \$188,000.00 | 0.04% |
| POLI MORTGAGE GROUP, | 1 | \$284,393.82 | 0.07% |
| PORT FINANCIAL FEDERAL CREDIT UNION, | 1 | \$158,000.00 | 0.04% |
| PRAIRIE MOUNTAIN BANK | 1 | \$98,400.00 | 0.02% |
| PRAIRIE MOUNTAIN BANK, | 1 | \$417,000.00 | 0.1% |
| PREFERRED HOME LENDING LLC. | 1 | \$311,600.00 | 0.07% |
| PREMIER LENDING, INC | 1 | \$477,310.06 | 0.11% |
| PREMIER LENDING, INC, | 1 | \$607,104.29 | 0.14% |
| PREMIER MORTGAGE CORP | 1 | \$265,000.00 | 0.06% |
| PREMIER MORTGAGE CORP, | 2 | \$397,920.00 | 0.09% |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$416,500.00 | 0.1% |
| PREMIUM MORTGAGE | 1 | \$119,910.66 | 0.03% |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$202,689.00 | 0.05% |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.07% |
| PRIME ONE MORTGAGE CORP, | 2 | \$244,000.00 | 0.06% |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$345,000.00 | 0.08% |
| PRIMESOURCE MORTGAGE INC, | 2 | \$566,710.00 | 0.13% |

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| PRIMESOURCE MORTGAGE, | 1 | \$272,477.15 | 0.06% |
| PRIORITY LENDING, | 1 | \$368,000.00 | 0.09% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 2 | \$740,776.81 | 0.18% |
| PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$227,594.00 | 0.05% |
| PROLENDING MORTGAGE, LLC, | 2 | \$407,013.42 | 0.1% |
| PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$355,500.00 | 0.08% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$380,000.00 | 0.09% |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 2 | \$193,700.00 | 0.05% |
| PRUDLER FUNDING, | 2 | \$606,745.67 | 0.14% |
| RATE ONE FINANCIAL, | 1 | \$120,927.40 | 0.03% |
| RATE RABBIT HOME LOANS | 3 | \$857,000.00 | 0.2% |
| REAL ESTATE 100, | 1 | \$233,000.00 | 0.06% |
| REAL ESTATE SERVICES INC, | 1 | \$348,000.00 | 0.08% |
| RED OAK MORTGAGE INC | 2 | \$572,250.00 | 0.14% |
| REGENT FINANCIAL GROUP INC, | 2 | \$190,500.00 | 0.05% |
| RELIANCE FINANCIAL GROUP, | 1 | \$358,000.00 | 0.08% |
| RELIANT BANK, | 1 | \$267,613.17 | 0.06% |
| REMINGTON MORTGAGE LTD, | 1 | \$151,480.00 | 0.04% |
| RENEW LENDING, | 2 | \$216,400.00 | 0.05% |
| RENEW LENDING, INC, | 3 | \$695,655.35 | 0.16% |
| RESIDENT LENDING GROUP | 1 | \$157,875.00 | 0.04% |
| RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,093,298.17 | 0.26% |
| RESIDENTIAL MORTGAGE | 2 | \$631,803.73 | 0.15% |
| RESOURCE FINANCIAL | 1 | \$151,499.64 | 0.04% |
| RESOURCE LENDERS, | 1 | \$291,569.83 | 0.07% |
| RESOURCE LENDING GROUP, LLC, | 2 | \$340,500.00 | 0.08% |
| RGBW INC, | 1 | \$140,000.00 | 0.03% |
| RJS, INC | 1 | \$329,000.00 | 0.08% |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$357,965.00 | 0.08% |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$963,250.00 | 0.23% |
| ROCK RIVER FINANCIAL, INC, | 1 | \$132,000.00 | 0.03% |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$159,700.00 | 0.04% |
| ROYAL UNITED MORTGAGE LLC. | 10 | \$1,404,841.65 | 0.33% |
| RPM MORTGAGE, | 5 | \$1,390,273.66 | 0.33% |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$416,398.11 | 0.1% |
| SANIBEL CAPIVA COMMUNITY BANK, | 1 | \$97,850.83 | 0.02% |
| SANIBEL CAPTIVA COMMUNITY BANK, | 3 | \$913,749.83 | 0.22% |
| SCENIC OAKS FUNDING, | 2 | \$228,800.00 | 0.05% |
| SEACOAST MORTGAGE CORPORATION, | 1 | \$190,000.00 | 0.04% |
| SEATTLE PACIFIC MORTGAGE, | 2 | \$672,457.30 | 0.16% |
| SECURE FINANCIAL SERVICES, | 4 | \$1,553,900.00 | 0.37% |
| SECURITY AMERICA MORTGAGE, | 1 | \$158,000.00 | 0.04% |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$100,148.06 | 0.02% |
| SECURITY FIRST MORTGAGE FUNDING,LLC. | 1 | \$188,000.00 | 0.04% |
| SELECT FINANCIAL MORTGAGE, | 2 | \$644,400.00 | 0.15% |

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| SENTRIX FINANCIAL SERVICES, | 2 | \$394,502.99 | 0.09% |
| SHAH MORTGAGES, | 1 | \$338,675.00 | 0.08% |
| SILVERCREEK FINANCE CORP., | 1 | \$180,500.00 | 0.04% |
| SKYLINE FINANCIAL CORP., | 1 | \$550,000.00 | 0.13% |
| SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.02% |
| SOMERSET LENDING CORP | 2 | \$215,468.83 | 0.05% |
| SOMERSET LENDING CORP, | 3 | \$480,072.00 | 0.11% |
| SOUND MORTGAGE INC, | 1 | \$138,500.00 | 0.03% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$136,500.00 | 0.03% |
| SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$97,277.91 | 0.02% |
| SPECTRA MORTGAGE CORPORATION, | 2 | \$673,500.00 | 0.16% |
| SQUARE ONE MORTGAGE | 2 | \$757,000.00 | 0.18% |
| ST FIN CORP, | 2 | \$679,402.06 | 0.16% |
| STEPSTONE MORTGAGE COMPANY, INC, | 3 | \$652,000.00 | 0.15% |
| STRATEGIC LENDING GROUP INC | 1 | \$129,500.00 | 0.03% |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,184,981.76 | 0.28% |
| STRATIS FINANCIAL CORP | 7 | \$1,723,709.38 | 0.41% |
| STRATIS FINANCIAL CORP, | 13 | \$3,850,096.00 | 0.91% |
| SUN CREDIT UHION, | 1 | \$235,612.08 | 0.06% |
| SUN CREDIT UNION, | 1 | \$135,552.30 | 0.03% |
| SUN MORTGAGE COMPANY | 1 | \$101,842.95 | 0.02% |
| SUN MORTGAGE COMPANY, | 3 | \$658,850.00 | 0.16% |
| SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$129,300.00 | 0.03% |
| SUSQUEHANNA LENDING GROUP, INC, | 1 | \$240,000.00 | 0.06% |
| SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$373,822.09 | 0.09% |
| TAYLOR MORRISON HOME FUNDING | 7 | \$2,114,851.73 | 0.5% |
| TAYLOR MORRISON HOME FUNDING, | 9 | \$2,218,512.88 | 0.52% |
| TENG CORP, | 1 | \$400,000.00 | 0.09% |
| TEXAS HOMEPLACE MORTGAGE COMPANY, | 1 | \$173,000.00 | 0.04% |
| TEXAS PREMIER MORTGAGE INC, | 2 | \$379,131.16 | 0.09% |
| TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$190,000.00 | 0.04% |
| TEXAS STATE HOME LOANS, INC. | 2 | \$298,500.00 | 0.07% |
| THE FEDERAL SAVINGS BANK | 1 | \$327,686.29 | 0.08% |
| THE HORN FUNDING CORP, | 1 | \$148,500.00 | 0.04% |
| THE TURNKEY FOUNDATION, | 1 | \$319,500.00 | 0.08% |
| TOP FLITE FINANCIAL, INC, | 1 | \$98,500.00 | 0.02% |
| TOP ONE MORTGAGE | 3 | \$496,275.00 | 0.12% |
| TOP ONE MORTGAGE, | 1 | \$122,400.00 | 0.03% |
| TOP ONE MORTGAGE, LLC | 1 | \$207,100.00 | 0.05% |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.04% |
| TRISTATE MORTGAGE CORPORATION, | 1 | \$337,600.00 | 0.08% |
| TRUE NORTH MORTGAGE | 1 | \$104,000.00 | 0.02% |
| TRUE NORTH MORTGAGE, LLC, | 2 | \$235,520.00 | 0.06% |
| TRUSTLINE MORTGAGE, INC, | 1 | \$86,120.09 | 0.02% |

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| | TRUSTSWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 0.19 |
| | TRUSTSWORTHY MORTGAGE CORPORATION | 8 | \$2,548,343.00 | 0.69 |
| | UNION CENTER NATIONAL BANK, | 1 | \$299,000.00 | 0.079 |
| | UNITED AMERICAN MORTGAGE CORP, | 17 | \$5,471,249.99 | 1.299 |
| | UNITED FIDELITY BANK, | 1 | \$98,500.00 | 0.029 |
| | UNITED MORTGAGE | 1 | \$441,362.02 | 0.19 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$102,000.00 | 0.029 |
| | UNITED PACIFIC REALTY | 3 | \$580,500.00 | 0.149 |
| | USA LENDING LLC, | 5 | \$913,989.75 | 0.229 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$85,368.36 | 0.029 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$248,000.00 | 0.069 |
| | VELOCITY FINANCIAL, LLC, | 2 | \$416,000.00 | 0.19 |
| | VICTORIA FINANCIAL CORP | 22 | \$6,622,322.30 | 1.579 |
| | VICTORIA FINANCIAL CORP, | 12 | \$3,715,750.00 | 0.889 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,849.89 | 0.029 |
| | VISTERRA CREDIT | 1 | \$159,759.02 | 0.049 |
| | WALL FINANCIAL, | 2 | \$385,423.94 | 0.099 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, | 1 | \$412,000.00 | 0.19 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 2 | \$502,646.87 | 0.129 |
| | WATERMARK CAPITAL INC | 6 | \$1,695,837.12 | 0.49 |
| | WATERMARK CAPITAL INC, | 10 | \$3,191,899.96 | 0.759 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.19 |
| | WEBER STATE FEDERAL CREDIT UNION, | 1 | \$99,842.34 | 0.029 |
| | WESTERN BANCORP, | 2 | \$747,458.50 | 0.189 |
| | WESTERN BANCORP. | 1 | \$417,000.00 | 0.19 |
| | WIDE FINANCIAL LLC | 1 | \$103,836.32 | 0.029 |
| | WORLD WIDE CREDIT | 3 | \$836,400.00 | 0.29 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$308,492.08 | 0.079 |
| | WYNDHAM CAPITAL MORTGAGE, | 6 | \$1,979,267.65 | 0.479 |
| | Unavailable | 5 | \$1,188,993.37 | 0.449 |
| Total | | 1,658 | \$423,018,049.73 | 100% |
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| 3138W5FV5 | 1ST EAGLE MORTGAGE, | 1 | \$387,100.00 | 0.179 |
| | AAA CAPITAL INVESTMENT, INC | 11 | \$3,130,000.00 | 1.419 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$491,000.00 | 0.229 |
| | AAXY LLC, | 2 | \$535,920.00 | 0.249 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$218,500.00 | 0.19 |
| | ACADEMY MORTGAGE CORP, | 1 | \$376,000.00 | 0.179 |
| | ACG FUNDING INC. | 3 | \$807,000.00 | 0.369 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,185,700.00 | 0.549 |
| | ADVANCED MORTGAGE PLANNERS, | 2 | \$489,500.00 | 0.229 |
| | ADVANCED MORTGAGE SERVICES, LLC, | 2 | \$550,000.00 | 0.259 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$295,375.00 | 0.139 |
| | AFFINITY HOME LOANS, INC | 1 | \$130,000.00 | 0.069 |

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| AFFINITY HOME LOANS, INC, | 2 | \$618,500.00 | 0.28% |
| ALL AMERICAN MORTGAGE, | 1 | \$472,000.00 | 0.21% |
| AMC INC, | 1 | \$247,000.00 | 0.11% |
| AMERICAN FINANCIAL LENDING INC, | 4 | \$719,000.00 | 0.32% |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$473,528.20 | 0.21% |
| AMERICAN LIBERTY MORTGAGE, | 1 | \$417,000.00 | 0.19% |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$784,000.00 | 0.35% |
| AMERICAN MORTGAGE | 1 | \$199,200.00 | 0.09% |
| AMERICAN MORTGAGE CORPORATION, | 1 | \$225,000.00 | 0.1% |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$90,000.00 | 0.04% |
| AMERICAN PREFERRED LENDING | 6 | \$2,019,700.00 | 0.91% |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$361,250.00 | 0.16% |
| AMERITRUST MORTGAGE IHC, | 1 | \$139,250.00 | 0.06% |
| AMERITRUST MORTGAGE INC, | 2 | \$354,276.00 | 0.16% |
| AMISTAD BANK, | 1 | \$210,000.00 | 0.09% |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.16% |
| ANGEL OAK FUNDING, LLC, | 1 | \$236,335.56 | 0.11% |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$340,000.00 | 0.15% |
| ARIZONA CORPORATION. | 2 | \$392,900.00 | 0.18% |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$102,800.00 | 0.05% |
| ASSURED FINANCIAL CORPORATION, | 3 | \$445,500.00 | 0.2% |
| ATLANTIC MORTGAGE SERVICES INC, | 1 | \$240,000.00 | 0.11% |
| BANCOHIO FINANCIAL LLC, | 1 | \$118,100.00 | 0.05% |
| BANK OF JACKSON HOLE | 1 | \$295,000.00 | 0.13% |
| BANKERS FUNDING GROUP, INC. | 3 | \$570,000.00 | 0.26% |
| BANKLINE MORTGAGE CORPORATION, | 1 | \$217,995.00 | 0.1% |
| BANKWEST INC. | 1 | \$132,500.00 | 0.06% |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$769,750.00 | 0.35% |
| BLACK HILLS COMMUNITY BANK, | 1 | \$194,800.00 | 0.09% |
| BLUE BRICK FINANCIAL LLC, | 16 | \$3,829,825.00 | 1.73% |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,362.00 | 0.09% |
| BRIGHTEN LENDING, | 2 | \$684,750.00 | 0.31% |
| C2 FINANCIAL CORPORATION | 1 | \$233,645.00 | 0.11% |
| CA LENDING INC, | 3 | \$1,056,800.00 | 0.48% |
| CALABASAS FUNDING | 2 | \$701,905.00 | 0.32% |
| CALIFORNIA CONSUMER LENDING, | 1 | \$100,000.00 | 0.05% |
| CALIFORNIA CORPORATION. | 14 | \$4,591,295.00 | 2.07% |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.14% |
| CAMBRIA FINANCIAL GROUP LLC, | 2 | \$684,150.00 | 0.31% |
| CAPITAL FUNDING CORPORATION, | 1 | \$163,200.00 | 0.07% |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$253,800.00 | 0.11% |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,827.19 | 0.06% |
| CASCADE MORTGAGE INC, | 1 | \$173,500.00 | 0.08% |
| CASH SAVER LOANS | 1 | \$602,500.00 | 0.27% |

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| CATALYST LENDING, | 2 | \$531,502.68 | 0.24% |
| CBC NATIONAL BANK | 2 | \$240,176.19 | 0.11% |
| CBC NATIONAL BANK, | 1 | \$237,800.00 | 0.11% |
| CENTENNIAL BANK, | 1 | \$195,900.00 | 0.09% |
| CENTRAL FINANCIAL GROUP, | 1 | \$175,000.00 | 0.08% |
| CF FUNDING, CORPORATION, | 4 | \$1,346,393.00 | 0.61% |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$313,200.00 | 0.14% |
| CHRISTENSEN FINANCIAL, INC | 1 | \$112,587.00 | 0.05% |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,500.00 | 0.1% |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$236,546.00 | 0.11% |
| COLONIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% |
| COLORADO HOME MORTGAGES INC | 1 | \$342,400.00 | 0.15% |
| COLORADO HOME MORTGAGES INC, | 1 | \$100,000.00 | 0.05% |
| COMMUNITY FIRST BANK, | 1 | \$156,000.00 | 0.07% |
| COMMUNITY HOME LENDING INC. | 1 | \$375,000.00 | 0.17% |
| COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.19% |
| COMMUNITY HOMNE LENDING, INC., A CORPORATION | 1 | \$228,500.00 | 0.1% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$332,000.00 | 0.15% |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$119,700.00 | 0.05% |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$354,612.37 | 0.16% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$215,000.00 | 0.1% |
| DEL NORTE CREDIT UNION | 1 | \$140,000.00 | 0.06% |
| DEL SUR CORPORATION | 1 | \$266,588.90 | 0.12% |
| DESERET FIRST CREDIT UNION, | 2 | \$389,400.00 | 0.18% |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$122,278.00 | 0.06% |
| DIRECTORS FINANCIAL GROUP, | 1 | \$257,000.00 | 0.12% |
| DMD FINANCIAL CORPORATION D/ | 1 | \$340,500.00 | 0.15% |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$168,800.00 | 0.08% |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$234,000.00 | 0.11% |
| EAST STAR MORTGAGE | 2 | \$530,000.00 | 0.24% |
| EASY MORTGAGE, INC | 3 | \$580,750.00 | 0.26% |
| EASY MORTGAGE, INC, | 3 | \$447,330.00 | 0.2% |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$149,000.00 | 0.07% |
| EMERY FEDERAL CREDIT UNION, | 3 | \$724,101.00 | 0.33% |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$340,000.00 | 0.15% |
| EQUITABLE MORTGAGE CORPORATION, | 2 | \$310,750.00 | 0.14% |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$114,198.90 | 0.05% |
| EROICA ENTERPRISES, INC, | 1 | \$150,150.00 | 0.07% |
| FAIR HAVEN BANK AND TRUST, | 1 | \$417,000.00 | 0.19% |
| FAIRVIEW LENDING, INC, | 1 | \$248,000.00 | 0.11% |
| FAIRWAY ASSET CORPORATION, | 1 | \$173,092.00 | 0.08% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$162,000.00 | 0.07% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$224,787.95 | 0.1% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,013,611.48 | 0.46% |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$286,740.00 | 0.13% |
| FEDERALLY CHARTERED | 1 | \$255,200.00 | 0.12% |
| FFS, INC., A CORPORATION | 1 | \$413,319.50 | 0.19% |
| FFSI | 1 | \$375,000.00 | 0.17% |
| FFSI, INC., A CORPORATION | 1 | \$389,700.00 | 0.18% |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$239,700.00 | 0.11% |
| FINANCIAL DYNAMICS, INC, | 1 | \$253,000.00 | 0.11% |
| FINANCIAL SERVICES, INC, | 1 | \$204,090.00 | 0.09% |
| FIRST CHOICE MORTGAGE INC, | 2 | \$540,500.00 | 0.24% |
| FIRST FINANCIAL SERVICES, | 29 | \$8,879,352.20 | 4.01% |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,895,523.01 | 0.86% |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$221,800.00 | 0.1% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$857,550.00 | 0.39% |
| FIRST FINANCIAL SERVICES, INC., A CORPORAION | 1 | \$187,000.00 | 0.08% |
| FIRST IMEPERIAL MORTGAGE, INC. | 1 | \$259,920.00 | 0.12% |
| FIRST IMPERIAL MORTGAGE | 1 | \$384,000.00 | 0.17% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$250,000.00 | 0.11% |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$642,300.00 | 0.29% |
| FIRST OHIO HOME FINANCE INC., | 3 | \$725,803.00 | 0.33% |
| FIRST OPTION MORTGAGE | 1 | \$287,500.00 | 0.13% |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$191,500.00 | 0.09% |
| FIRST VOLUNTEER BANK. | 2 | \$277,000.00 | 0.13% |
| FIRSTLINE MORTGAGE INC, | 1 | \$410,000.00 | 0.19% |
| FLAGSTAR BANK | 2 | \$301,200.00 | 0.14% |
| FLAGSTAR BANK FSB | 2 | \$612,500.00 | 0.28% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 0.07% |
| FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,750.00 | 0.17% |
| FLAGSTAR BANK, FSB | 75 | \$21,607,554.04 | 9.75% |
| FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK | 1 | \$167,000.00 | 0.08% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,163,248.37 | 4.59% |
| FLAGSTAR BANK,FSB | 18 | \$5,129,338.79 | 2.32% |
| FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.08% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$870,000.00 | 0.39% |
| FOUNDATION FIRST BANK, | 1 | \$417,000.00 | 0.19% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$281,500.00 | 0.13% |
| FRANKLIN MORTGAGE CORP, | 1 | \$400,000.00 | 0.18% |
| FREEDOM LENDING LLC, | 1 | \$300,150.00 | 0.14% |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$187,365.00 | 0.08% |
| FSG BANK NA. | 2 | \$388,000.00 | 0.18% |
| GENERAL MORTGAGE CAPITAL CORPORATION , | 1 | \$415,000.00 | 0.19% |

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| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$505,000.00 | 0.23% |
| GENEVA FINANCIAL LLC, | 3 | \$531,411.78 | 0.24% |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.19% |
| GLOBAL EQUITY FIHAHCE, IHC, | 1 | \$159,177.27 | 0.07% |
| GLOBAL EQUITY FINANCE, INC, | 4 | \$921,549.21 | 0.42% |
| GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$625,000.00 | 0.28% |
| GLOBAL LENDING SOLUTIONS, | 1 | \$122,792.00 | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$166,300.00 | 0.08% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 11 | \$2,037,947.59 | 0.92% |
| GOLD WATER BANK, | 1 | \$109,500.00 | 0.05% |
| GOLDEN EMPIRE | 1 | \$199,685.24 | 0.09% |
| GOLDWATER BANK, | 4 | \$1,371,105.00 | 0.62% |
| GOOGAIN, INC | 21 | \$8,797,950.00 | 3.97% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$198,682.42 | 0.09% |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$621,000.00 | 0.28% |
| GRAND CASTLE, INC. | 2 | \$804,000.00 | 0.36% |
| GRANITE STATE MORTGAGE CORP. | 1 | \$172,000.00 | 0.08% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,869.63 | 0.08% |
| GREEN HAVEN CAPITAL, INC, | 2 | \$627,500.00 | 0.28% |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$389,000.00 | 0.18% |
| GUM TREE MORTGAGE, LLC, | 1 | \$273,600.00 | 0.12% |
| HARBOR COMMUNITY BANK | 1 | \$93,000.00 | 0.04% |
| HERITAGE BANK OF NEVADA, | 1 | \$104,200.00 | 0.05% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$538,500.00 | 0.24% |
| HOME FINANCING INC, | 3 | \$925,000.00 | 0.42% |
| HOME LOAH OF CENTRAL FLORIDA, | 1 | \$149,500.00 | 0.07% |
| HOME LOAN INVESTMENT BANK, | 1 | \$273,000.00 | 0.12% |
| HOME LOAN OF CENTRAL FLORIDA, | 3 | \$529,531.43 | 0.24% |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$133,600.00 | 0.06% |
| HOMEFIRST MORTGAGE CORP, | 1 | \$213,975.00 | 0.1% |
| HOMELINK MORTGAGE INC, | 3 | \$1,032,927.25 | 0.47% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 0.1% |
| HOMESTAR MORTGAGE INC | 6 | \$1,313,802.37 | 0.59% |
| HOMESTAR MORTGAGE INC, | 2 | \$491,375.00 | 0.22% |
| HOMETOWN MORTGAGE | 1 | \$167,186.47 | 0.08% |
| HOMEWAY MORTGAGE, LLC, | 1 | \$337,000.00 | 0.15% |
| HORIZON BANK SSB, | 2 | \$418,400.00 | 0.19% |
| HORTHPOIHT MORTGAGE | 1 | \$285,688.00 | 0.13% |
| HUNTER FINANCIAL GROUP | 1 | \$166,000.00 | 0.07% |
| HUNTER FINANCIAL GROUP LLC | 2 | \$454,700.93 | 0.21% |
| HUNTER LENDING LLC, | 2 | \$628,999.50 | 0.28% |
| HURON VALLEY FINANCIAL, | 1 | \$169,000.00 | 0.08% |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$95,000.00 | 0.04% |
| ICM REAL ESTATE INC, | 1 | \$312,000.00 | 0.14% |

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| IDAHO FIRST BANK, | 1 | \$250,000.00 | 0.119 |
| ILTIS LENDING GROUP, | 1 | \$172,500.00 | 0.089 |
| INLAND MORTGAGE INC, | 1 | \$200,450.00 | 0.099 |
| INSPIRA GROUP, INC, | 1 | \$391,000.00 | 0.189 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$385,900.00 | 0.179 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$465,000.00 | 0.219 |
| JDIRECTORS FINANCIAL GROUP, | 1 | \$157,800.00 | 0.079 |
| JJST CORPORATION | 3 | \$1,035,800.00 | 0.479 |
| JJST CORPORATION, | 1 | \$213,000.00 | 0.19 |
| JOURNEY FINANCIAL , | 1 | \$388,309.75 | 0.189 |
| JOURNEY FINANCIAL, | 8 | \$2,432,800.00 | 1.19 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$88,000.00 | 0.049 |
| KONDAUR CAPITAL CORPORATION, | 1 | \$209,000.00 | 0.099 |
| L ALLEY LOANS, INC | 2 | \$597,900.00 | 0.279 |
| LENDING SOLUTIONS , | 6 | \$1,223,711.25 | 0.559 |
| LENDING SOLUTIONS INC, | 2 | \$519,500.00 | 0.239 |
| LENDING SOLUTIONS, | 11 | \$2,573,200.00 | 1.169 |
| LIBERTY MORTGAGE LENDING, | 1 | \$136,800.00 | 0.069 |
| LIBERTY NATIONAL BANK | 1 | \$260,286.00 | 0.129 |
| LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.079 |
| LOANCENTRAL LLC, | 3 | \$735,467.49 | 0.339 |
| LOANCORP FINANCIAL INC, | 1 | \$400,000.00 | 0.189 |
| LOANLEADERS OF AMERICA INC, | 1 | \$216,200.00 | 0.19 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$412,000.00 | 0.199 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$92,500.00 | 0.049 |
| MANGUM MORTGAGE INC | 1 | \$333,247.32 | 0.159 |
| MANHATTAN FINANCIAL GROUP, | 4 | \$1,026,100.00 | 0.469 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.099 |
| MAS ASSOCIATES LLC, | 1 | \$224,000.00 | 0.19 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$206,237.00 | 0.099 |
| MAXREAL CUPERTINO | 4 | \$1,632,000.00 | 0.749 |
| MCGLONE MORTGAGE, | 4 | \$1,243,500.00 | 0.569 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.089 |
| MFC FUNDING INC, | 2 | \$560,000.00 | 0.259 |
| MGM LENDERS, INC. | 1 | \$265,000.00 | 0.129 |
| MIDWEST MORTGAGE INVESTMENTS , LTD , | 1 | \$105,600.00 | 0.059 |
| MK LENDING, CORP, | 2 | \$506,250.00 | 0.239 |
| MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$409,500.00 | 0.189 |
| MORTGAGE BROKERS SERVICES, | 1 | \$380,000.00 | 0.179 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$161,733.00 | 0.079 |
| MORTGAGE FACTORY, INC, | 3 | \$920,250.00 | 0.429 |
| MORTGAGE SELECT, INC, | 1 | \$356,000.00 | 0.169 |
| MORTGAGE SERVICES, | 1 | \$585,185.20 | 0.269 |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.199 |

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| MYCITYLENDER, | 1 | \$291,830.00 | 0.13% |
| NATIONS LENDING CORP | 1 | \$264,000.00 | 0.12% |
| NATIONS LENDING CORPORATION | 4 | \$1,029,409.51 | 0.46% |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,258,600.00 | 0.57% |
| NETWORK CAPITAL FUNDING CORPORATION, | 13 | \$2,989,800.00 | 1.35% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,000.00 | 0.11% |
| NEWCASTLE MORTGAGE INC, | 1 | \$91,120.00 | 0.04% |
| NORTHPOINT MORTGAGE INC., | 1 | \$273,600.00 | 0.12% |
| NORTHPOINT MORTGAGE, | 1 | \$273,346.71 | 0.12% |
| NORTHSTAR BANK, | 1 | \$127,200.00 | 0.06% |
| NP INC, | 1 | \$174,307.00 | 0.08% |
| NYNDHAM CAPITAL MORTGAGE, | 1 | \$270,564.11 | 0.12% |
| OAKSTAR BANK, | 1 | \$223,250.00 | 0.1% |
| OCEAN MORTGAGE CORP | 1 | \$391,000.00 | 0.18% |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$139,000.00 | 0.06% |
| OMEGA MORTGAGE, | 1 | \$310,000.00 | 0.14% |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 0.16% |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% |
| ORLANDO FINANCIAL CENTER, INC, | 1 | \$147,800.00 | 0.07% |
| PARAMOUNT LOAN SERVICES, | 1 | \$405,000.00 | 0.18% |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.16% |
| PEOPLES BANK, | 2 | \$533,311.78 | 0.24% |
| PEOPLES DISCOUNT MORTGAGE INC., | 2 | \$626,000.00 | 0.28% |
| PERENNIAL MORTGAGE, INC, | 1 | \$137,600.00 | 0.06% |
| PJL FINANCIAL GROUP, | 1 | \$126,900.00 | 0.06% |
| PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0.3% |
| PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$828,700.00 | 0.37% |
| POWERHOUSE SOLUTIONS INC, | 1 | \$532,329.00 | 0.24% |
| PRAIRIE MOUNTAIN BANK, | 1 | \$102,700.00 | 0.05% |
| PRC FUNDING CORPORATION, | 1 | \$263,500.00 | 0.12% |
| PREMIER LENDING, INC | 4 | \$1,421,731.34 | 0.64% |
| PREMIER LENDING, INC, | 1 | \$625,000.00 | 0.28% |
| PREMIER MORTGAGE CORP, | 2 | \$306,000.00 | 0.14% |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$610,842.49 | 0.28% |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$244,800.00 | 0.11% |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$565,090.00 | 0.26% |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 2 | \$542,500.00 | 0.24% |
| PRUDLER FUNDING, | 1 | \$256,000.00 | 0.12% |
| QL PIHRHCIAL SERVICES, LLC, | 1 | \$247,920.00 | 0.11% |
| RATE ONE FINANCIAL, | 1 | \$259,000.00 | 0.12% |
| REAL ESTATE SERVICES INC, | 3 | \$795,500.00 | 0.36% |
| REDWOOD CAPITAL, INC, | 1 | \$494,500.00 | 0.22% |

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| RELIANCE FINANCIAL GROUP, | 2 | \$676,000.00 | 0.319 |
| RELIANT BANK, | 1 | \$123,064.37 | 0.069 |
| REMINGTON MORTGAGE LTD, | 1 | \$122,000.00 | 0.069 |
| RENEW LENDING, INC, | 1 | \$234,000.00 | 0.119 |
| RESIDENT LENDING GROUP INC, | 1 | \$256,000.00 | 0.129 |
| RESIDENTIAL FIRST MORTGAGE, | 2 | \$1,151,000.00 | 0.529 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$145,700.00 | 0.079 |
| RJS, INC., A CALIFORNIA CORPORATION. | 3 | \$398,700.00 | 0.189 |
| RJS,INC., A CALIFORNIA CORPORATION. | 1 | \$387,900.00 | 0.189 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$144,000.00 | 0.079 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$596,213.97 | 0.279 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$490,000.00 | 0.229 |
| SECURE FINANCIAL SERVICES, | 3 | \$866,410.00 | 0.399 |
| SKAGIT STATE BANK, | 1 | \$215,500.00 | 0.19 |
| SOMERSET LENDING CORP, | 3 | \$461,740.00 | 0.219 |
| STEPSTONE MORTGAGE COMPANY , INC , | 1 | \$399,000.00 | 0.189 |
| STEPSTONE MORTGAGE COMPANY , INC, | 1 | \$247,000.00 | 0.119 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$256,500.00 | 0.129 |
| STOHEGATE BAHX, | 1 | \$210,500.00 | 0.19 |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,269,955.00 | 0.579 |
| STRATIS FINANCIAL CORP | 7 | \$2,167,200.00 | 0.989 |
| STRATIS FINANCIAL CORP, | 6 | \$1,967,000.00 | 0.899 |
| STRAUS FINANCIAL CORP, | 1 | \$296,000.00 | 0.139 |
| SUPER RATE INC, | 1 | \$150,000.00 | 0.079 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$388,140.91 | 0.189 |
| TAYLOR MORRISON HOME FUNDING, | 7 | \$1,677,588.00 | 0.769 |
| TENG CORP, | 1 | \$278,500.00 | 0.139 |
| TEXAS CORPORATION. | 1 | \$116,000.00 | 0.059 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$234,080.00 | 0.119 |
| THE HORN FUNDING CORP, | 2 | \$400,000.00 | 0.189 |
| THE TURNKEY FOUNDATION, | 1 | \$216,000.00 | 0.19 |
| TOP ONE MORTGAGE, | 1 | \$215,650.00 | 0.19 |
| TOP ONE MORTGAGE, LLC | 1 | \$171,345.00 | 0.089 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$383,000.00 | 0.179 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$415,000.00 | 0.199 |
| TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$956,568.77 | 0.439 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$318,000.00 | 0.149 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$241,000.00 | 0.119 |
| UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,276,500.00 | 1.039 |
| UNITED MORTGAGE | 1 | \$134,300.00 | 0.069 |
| UNITED MORTGAGE LLC. | 1 | \$122,296.00 | 0.069 |
| USA LENDING LLC, | 1 | \$226,000.00 | 0.19 |
| VICTORIA FINANCIAL CORP | 24 | \$7,538,600.00 | 3.49 |
| VICTORIA FINANCIAL CORP, | 2 | \$747,600.00 | 0.349 |
| VISTA MORTGAGE GROUP. LLC, A COLORADO LLC. | 1 | \$137,000.00 | 0.069 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.18% |
| | WATERMARK CAPITAL INC | 1 | \$181,802.50 | 0.08% |
| | WATERMARK CAPITAL INC, | 5 | \$1,824,132.96 | 0.82% |
| | WESTWOOD MORTGAGE INC, | 3 | \$1,068,320.00 | 0.48% |
| | WIDE FINANCIAL LLC, | 2 | \$318,500.00 | 0.14% |
| | WORLD WIDE CREDIT | 2 | \$721,200.00 | 0.33% |
| | WYNDHAM CAPITAL MORTGAGE, | 13 | \$4,542,924.32 | 2.05% |
| | YUNICORN REALTY INC., | 1 | \$228,000.00 | 0.1% |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.07% |
| | Unavailable | 5 | \$1,490,700.00 | 0.6% |
| Total | | 818 | \$221,523,465.17 | 100% |
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| 3138W5FW3 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,588,450.00 | 0.94% |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,750,949.90 | 1.04% |
| | AAXY LLC, | 1 | \$253,000.00 | 0.15% |
| | AAXY, LLC | 4 | \$983,500.00 | 0.58% |
| | ACADEMY MORTGAGE CORP, | 2 | \$505,000.00 | 0.3% |
| | ACG FUNDING INC. | 1 | \$380,000.00 | 0.22% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,081,000.00 | 0.64% |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.24% |
| | ALL AMERICAN MORTGAGE, | 1 | \$250,000.00 | 0.15% |
| | ALLIED FIRST BANK, | 1 | \$303,656.23 | 0.18% |
| | AMERICAN HOME LENDING, LLC, | 1 | \$170,700.00 | 0.1% |
| | AMERICAN KEN INC, | 1 | \$278,000.00 | 0.16% |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$151,000.00 | 0.09% |
| | AMERICAN PREFERRED LENDING | 4 | \$1,032,250.00 | 0.61% |
| | AMERICAN PREFERRED LENDING, | 2 | \$428,000.00 | 0.25% |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$415,904.00 | 0.25% |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.14% |
| | ANN ARBOR STATE BANK, | 1 | \$232,000.00 | 0.14% |
| | APPLE DIRECT FUNDING CORPORATION, | 4 | \$1,215,000.00 | 0.72% |
| | ARAPAHOE CREDIT UNION | 1 | \$229,200.00 | 0.14% |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$253,000.00 | 0.15% |
| | ASSURED FINANCIAL | 1 | \$337,425.00 | 0.2% |
| | ASSURED MORTGAGE BANKERS CORP. | 1 | \$168,000.00 | 0.1% |
| | AUGUSTA FINANCIAL | 2 | \$501,334.90 | 0.3% |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$171,242.20 | 0.1% |
| | AUSTIN FIRST MORTGAGE | 1 | \$210,800.00 | 0.12% |
| | BANKERS FUNDING GROUP, INC | 1 | \$174,251.86 | 0.1% |
| | BANKERS FUNDING GROUP, INC . | 1 | \$185,172.29 | 0.11% |
| | BANKERS FUNDING GROUP, INC. | 3 | \$763,951.85 | 0.45% |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$390,000.00 | 0.23% |
| | BEST MORTGAGE , INC, | 1 | \$151,000.00 | 0.09% |
| | BLUE BRICK FINANCIAL LLC | 1 | \$189,606.65 | 0.11% |

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| BLUE BRICK FINANCIAL LLC, | 5 | \$1,223,200.00 | 0.72% |
| BRIGHTEN LENDING, | 5 | \$1,631,200.00 | 0.97% |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,107.71 | 0.11% |
| CALABASAS FUNDING | 4 | \$1,027,624.95 | 0.61% |
| CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.1% |
| CALIFORNIA CORPORATION. | 8 | \$2,444,914.41 | 1.45% |
| CALIFORNIA MORTGAGE ADVISORS, | 3 | \$885,300.00 | 0.52% |
| CALLISTO GROUP INC. | 1 | \$184,001.10 | 0.11% |
| CAPITAL CORP, | 2 | \$501,499.40 | 0.3% |
| CASTLE ROCK MORTGAGE LLC, | 1 | \$162,000.00 | 0.1% |
| CATALYST LENDING, | 4 | \$961,089.28 | 0.57% |
| CATALYST MORTGAGE | 1 | \$203,000.00 | 0.12% |
| CBC NATIONAL BANK | 3 | \$699,485.21 | 0.41% |
| CBC NATIONAL BANK. | 1 | \$327,858.98 | 0.19% |
| CENTRAL FINANCIAL GROUP | 1 | \$607,301.69 | 0.36% |
| CENTRAL FINANCIAL GROUP, | 1 | \$312,000.00 | 0.18% |
| CF FUNDING, CORPORATION, | 1 | \$172,000.00 | 0.1% |
| CITIZENS BANK, | 2 | \$480,000.00 | 0.28% |
| CLASSIC NY MORTGAGE, LLC, | 2 | \$512,246.84 | 0.3% |
| COMMUNITY FIRST BANK, | 1 | \$210,000.00 | 0.12% |
| COMMUNITY HOME LENDING, INC | 2 | \$468,300.00 | 0.28% |
| COMMUNITY MORTGAGE | 1 | \$408,000.00 | 0.24% |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$325,600.00 | 0.19% |
| CONTINENTAL AMERICAN MORTGAGE | 1 | \$266,000.00 | 0.16% |
| CORBY MORTGAGE SERVICES IMC | 1 | \$205,000.00 | 0.12% |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,600.00 | 0.11% |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$257,600.00 | 0.15% |
| DEL NORTE CREDIT UNION, | 1 | \$191,250.00 | 0.11% |
| DEL SUR CORPORATION | 1 | \$199,144.98 | 0.12% |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$228,000.00 | 0.13% |
| DESERET FIRST CREDIT UNION, | 2 | \$384,000.00 | 0.23% |
| DIRECTIONS EQUITY LLC, | 1 | \$275,000.00 | 0.16% |
| DMD FINANCIAL CORPORATION | 1 | \$280,800.00 | 0.17% |
| DMD FINANCIAL CORPORATION D/ | 2 | \$421,000.00 | 0.25% |
| DOMINION CAPITAL MORTGAGE INC., | 4 | \$931,076.13 | 0.55% |
| DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$338,000.00 | 0.2% |
| EMERALD 2000 GROUP | 2 | \$780,000.00 | 0.46% |
| EMERALD 2000 GROUP, | 1 | \$308,634.20 | 0.18% |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.17% |
| EVESHAM MORTGAGE | 1 | \$200,123.25 | 0.12% |
| EVESHAM MORTGAGE, LLC, | 1 | \$230,000.00 | 0.14% |
| EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.25% |
| F&B ACQUISITION GROUP LLC | 1 | \$154,300.00 | 0.09% |
| FAIRWAY ASSET CORPORATION, | 3 | \$781,000.00 | 0.46% |
| FAIRWAY FUNDING GROUP INC, | 1 | \$300,000.00 | 0.18% |

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| FEDERATED MORTGAGE CORP. | 2 | \$376,000.00 | 0.22% |
| FFS INC, | 1 | \$275,767.35 | 0.16% |
| FFSI, INC., A CORPORATION | 4 | \$1,272,388.80 | 0.75% |
| FFSI, INC., A CORPORATION. | 1 | \$175,000.00 | 0.1% |
| FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.11% |
| FIDELITY DIRECT MORTGAGE LLC, | 2 | \$431,000.00 | 0.26% |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$191,100.00 | 0.11% |
| FINANCIAL SERVICES, INC, | 1 | \$215,000.00 | 0.13% |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$269,910.64 | 0.16% |
| FIRST FINANCIAL SERVICES, | 10 | \$2,485,812.96 | 1.47% |
| FIRST FINANCIAL SERVICES, INC | 8 | \$2,093,499.39 | 1.24% |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$248,000.00 | 0.15% |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$161,800.00 | 0.1% |
| FIRST MORTGAGE SOLUTIONS LLC, | 6 | \$1,352,538.18 | 0.8% |
| FIRST OHIO HOME FINANCE INC., | 1 | \$189,500.00 | 0.11% |
| FIRST OPTION MORTGAGE, LLC, | 2 | \$385,713.56 | 0.23% |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,018.57 | 0.13% |
| FIRST UTAH BANK, | 1 | \$344,150.00 | 0.2% |
| FIRST VOLUNTEER BANK. | 1 | \$154,000.00 | 0.09% |
| FIRST WHOLESALE LENDING INC | 1 | \$399,812.82 | 0.24% |
| FIRSTLINE MORTGAGE INC, | 1 | \$320,000.00 | 0.19% |
| FKEJ-4 INC | 1 | \$188,000.00 | 0.11% |
| FLA6STAR BARK, FSB, | 1 | \$232,500.00 | 0.14% |
| FLAGSTAR BAHK, FSB | 2 | \$518,000.00 | 0.31% |
| FLAGSTAR BANK | 2 | \$814,816.41 | 0.48% |
| FLAGSTAR BANK FSB | 1 | \$201,000.00 | 0.12% |
| FLAGSTAR BANK, FSB | 86 | \$22,747,771.34 | 13.46% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,000.00 | 0.15% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,674,418.01 | 5.13% |
| FLAGSTAR BANK,FSB | 6 | \$1,674,100.00 | 0.99% |
| FLAGSTONE FINANCIAL SERVICES, INC, | 3 | \$1,060,462.39 | 0.63% |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$266,000.00 | 0.16% |
| FRANK J WEAVER, | 1 | \$196,500.00 | 0.12% |
| FRESNO FIRST BANK, | 1 | \$289,500.00 | 0.17% |
| FUTURE FINANCIAL, INC, | 1 | \$257,000.00 | 0.15% |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$283,000.00 | 0.17% |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$898,393.21 | 0.53% |
| GENEVA FINANCIAL LLC, | 1 | \$407,000.00 | 0.24% |
| GL FINANCIAL SERVICES, LLC, | 1 | \$304,700.00 | 0.18% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.14% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 10 | \$1,949,662.43 | 1.15% |

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| GOLDEN PACIFIC BANK, NA | 1 | \$179,403.11 | 0.11% |
| GOLDHATER BANK, | 1 | \$181,000.00 | 0.11% |
| GOLDWATER BANK, | 2 | \$555,000.00 | 0.33% |
| GOOGAIN, INC | 16 | \$6,399,170.96 | 3.79% |
| GRADIENT HOME MORTGAGE, LLC, | 2 | \$863,703.99 | 0.51% |
| GRAND CASTLE, | 1 | \$298,677.20 | 0.18% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.17% |
| GRANITE STATE MORTGAGE CORP. | 1 | \$208,000.00 | 0.12% |
| GREAT LAKES HOME MORTGAGE, | 1 | \$187,550.00 | 0.11% |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$174,925.00 | 0.1% |
| GUARANTY FEDERAL FINANCIAL CORP , | 1 | \$164,000.00 | 0.1% |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$407,463.31 | 0.24% |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.11% |
| HAPO COMMUNITY CREDIT UNION, | 2 | \$553,400.00 | 0.33% |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$180,500.00 | 0.11% |
| HAWTHORNE CREDIT UNION, | 1 | \$311,620.98 | 0.18% |
| HERITAGE BANK OF NEVADA, | 1 | \$244,600.00 | 0.14% |
| HETWORK CAPITAL FUNDING CORPORATION, | 1 | \$345,000.00 | 0.2% |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.11% |
| HOME LOAN OF CENTRAL FLORIDA, | 6 | \$1,126,663.23 | 0.67% |
| HOMELINK MORTGAGE INC, | 6 | \$1,297,701.00 | 0.77% |
| HOMESTAR MORTGAGE INC | 3 | \$865,600.00 | 0.51% |
| HOMESTAR MORTGAGE INC, | 2 | \$648,200.00 | 0.38% |
| HOMETOWN AMERICA INCORPORATED | 1 | \$318,400.00 | 0.19% |
| HOMEWAY MORTGAGE, LLC, | 2 | \$460,000.00 | 0.27% |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 2 | \$447,170.88 | 0.26% |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$330,000.00 | 0.2% |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,019.49 | 0.12% |
| HURON VALLEY FINANCIAL | 1 | \$166,555.51 | 0.1% |
| HURON VALLEY FINANCIAL, | 4 | \$769,004.97 | 0.46% |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.15% |
| INDEPENDENT BANK D/ | 4 | \$1,263,116.00 | 0.75% |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$310,000.00 | 0.18% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP. | 1 | \$280,944.20 | 0.17% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$261,500.00 | 0.15% |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$191,200.00 | 0.11% |
| INVICTA MORTGAGE GROUP, | 1 | \$167,000.00 | 0.1% |
| JJST CORPORATION | 2 | \$460,000.00 | 0.27% |
| JOURNEY FINANCIAL, | 2 | \$365,000.00 | 0.22% |
| KOHLER CREDIT UNION | 1 | \$165,000.00 | 0.1% |
| L ALLEY LOANS, INC | 2 | \$747,250.00 | 0.44% |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.18% |

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| LANGDON MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.19% |
| LARABY FINANCIAL GROUP, | 1 | \$204,000.00 | 0.12% |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.13% |
| LENDING SOLUTIONS | 1 | \$199,127.61 | 0.12% |
| LENDING SOLUTIONS , | 4 | \$985,432.73 | 0.58% |
| LENDING SOLUTIONS INC, | 2 | \$391,477.11 | 0.23% |
| LENDING SOLUTIONS, | 6 | \$1,232,653.19 | 0.73% |
| LEVEL ONE BANK, | 1 | \$308,634.20 | 0.18% |
| LOAN ONE MORTGAGE | 1 | \$292,500.00 | 0.17% |
| LOANCENTRAL LLC, | 2 | \$369,700.00 | 0.22% |
| LOANCORP FINANCIAL INC, | 2 | \$619,000.00 | 0.37% |
| LOANLEADERS OF AMERICA INC, | 1 | \$155,000.00 | 0.09% |
| LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$417,000.00 | 0.25% |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$256,000.00 | 0.15% |
| MANHATTAN FINANCIAL GROUP, | 2 | \$445,127.79 | 0.26% |
| MAPS CREDIT UNION | 1 | \$210,400.00 | 0.12% |
| MAPS CREDIT UNION. | 1 | \$170,000.00 | 0.1% |
| MAXREAL CUPERTINO | 2 | \$794,000.00 | 0.47% |
| MAXREAL CUPERTINO, | 1 | \$223,000.00 | 0.13% |
| MCGLONE MORTGAGE, | 6 | \$1,618,450.00 | 0.96% |
| MDE HOME LOANS, LLC, | 1 | \$412,500.00 | 0.24% |
| METROPOLITAN HOME | 1 | \$225,142.90 | 0.13% |
| MFC FUNDING INC, | 1 | \$230,000.00 | 0.14% |
| MFG FUNDING INC, | 4 | \$1,329,000.00 | 0.79% |
| MICHIGAN LLC. | 1 | \$217,600.00 | 0.13% |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$324,563.70 | 0.19% |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$330,999.75 | 0.2% |
| MK LENDING, | 1 | \$364,000.00 | 0.22% |
| MK LENDING, CORP, | 1 | \$345,000.00 | 0.2% |
| MORTGAGE BROKERS SERVICES, | 4 | \$994,786.48 | 0.59% |
| MORTGAGE FACTORY, INC, | 4 | \$1,063,789.00 | 0.63% |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$206,800.00 | 0.12% |
| MORTGAGE PRO, | 1 | \$375,000.00 | 0.22% |
| MORTGAGE RESOURCES OF SOUTH FLORIDA, | 1 | \$285,000.00 | 0.17% |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$394,500.00 | 0.23% |
| MORTGAGE WORLD BANKERS INC, | 1 | \$226,000.00 | 0.13% |
| NATIONS LENDING CORP | 1 | \$163,199.06 | 0.1% |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.12% |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,550,515.11 | 0.92% |
| NETWORK CAPITAL FUNDING CORPORATION, | 9 | \$2,087,017.48 | 1.23% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$477,592.71 | 0.28% |
| NEW CORNERSTONE MORTGAGE, | 1 | \$176,000.00 | 0.1% |
| NORTCO INC. | 2 | \$864,000.00 | 0.51% |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$210,936.00 | 0.12% |

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|---|---|----------------|-------|
| NORTHPOINT MORTGAGE, | 2 | \$590,050.00 | 0.35% |
| PACIFIC TRUST BANK | 1 | \$151,055.42 | 0.09% |
| PACIFIC TRUST BANK, | 1 | \$335,494.82 | 0.2% |
| PLAGSTAR BANK, FSB | 2 | \$548,000.00 | 0.32% |
| PREMIER LENDING, INC | 2 | \$628,637.29 | 0.37% |
| PREMIER LENDING, INC, | 1 | \$157,296.89 | 0.09% |
| PREMIER MORTGAGE CORP, | 1 | \$258,843.00 | 0.15% |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$407,637.76 | 0.24% |
| PRIME TIME MORTGAGE CORPORATION, | 1 | \$171,140.38 | 0.1% |
| PRIMESOURCE MORTGAGE INC, | 2 | \$509,650.00 | 0.3% |
| PRIORITY LENDING, | 1 | \$324,500.00 | 0.19% |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$156,052.31 | 0.09% |
| PROLENDING MORTGAGE, LLC, | 2 | \$333,000.00 | 0.2% |
| PRUDLER FUNDING, | 1 | \$195,220.28 | 0.12% |
| PSG BANK NA. | 1 | \$273,776.24 | 0.16% |
| QUINTET MORTGAGE LLC, | 1 | \$180,000.00 | 0.11% |
| RATE RABBIT HOME LOANS | 1 | \$369,812.23 | 0.22% |
| RED OAK MORTGAGE INC | 1 | \$453,500.00 | 0.27% |
| RED ROCKS CREDIT UNION, | 1 | \$190,000.00 | 0.11% |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$207,074.39 | 0.12% |
| RESIDENTIAL FIRST MORTGAGE, | 4 | \$1,125,100.00 | 0.67% |
| RJS, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.2% |
| ROYAL UNITED MORTGAGE LLC | 2 | \$315,091.35 | 0.19% |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$497,100.00 | 0.29% |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$397,000.00 | 0.23% |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$386,300.00 | 0.23% |
| SECURE FINANCIAL SERVICES, | 3 | \$630,620.33 | 0.37% |
| SECURITY AMERICA MORTGAGE, | 1 | \$157,500.00 | 0.09% |
| SELECT FINANCIAL MORTGAGE, | 1 | \$249,000.00 | 0.15% |
| SKAGIT STATE BANK, | 1 | \$265,000.00 | 0.16% |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$380,300.09 | 0.23% |
| SOLUTIONS, | 1 | \$189,200.00 | 0.11% |
| SOMERSET LENDING CORP, | 3 | \$599,200.00 | 0.35% |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.11% |
| SOUTHWEST BANK | 1 | \$415,144.34 | 0.25% |
| STEPSTONE MORTGAGE COMPANY, | 1 | \$227,400.00 | 0.13% |
| STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$219,040.38 | 0.13% |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$635,092.68 | 0.38% |
| SUPER RATE INC, | 1 | \$362,000.00 | 0.21% |
| SUTHERLAND MORTGAGE SERVICES, | 1 | \$200,000.00 | 0.12% |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$341,665.45 | 0.2% |
| SVI GROUP INC. | 1 | \$210,000.00 | 0.12% |
| TAYLOR MORRISON HOME FUNDING | 1 | \$225,000.00 | 0.13% |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$225,522.00 | 0.13% |

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| | TENG CORP, | 1 | \$240,000.00 | 0.14% |
| | TENNESSEE STATE | 1 | \$316,000.00 | 0.19% |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$222,000.00 | 0.13% |
| | THE BANK OF COMMERCE, | 1 | \$250,500.00 | 0.15% |
| | THE BANK OF SAN ANTONIO | 1 | \$361,500.00 | 0.21% |
| | THE HORN FUNDING CORP, | 1 | \$296,500.00 | 0.18% |
| | THE TURNKEY FOUNDATION, | 1 | \$162,000.00 | 0.1% |
| | TOP ONE MORTGAGE | 3 | \$479,302.40 | 0.28% |
| | TOP ONE MORTGAGE, | 2 | \$567,600.00 | 0.34% |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$153,002.49 | 0.09% |
| | TOP ONE MORTGAGE, LLC | 1 | \$202,500.00 | 0.12% |
| | TOP PLITE FINANCIAL, INC, | 1 | \$232,575.00 | 0.14% |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$210,900.00 | 0.12% |
| | TRUE STAR MORTGAGE | 1 | \$162,960.00 | 0.1% |
| | TRUE STAR MORTGAGE, | 1 | \$202,850.00 | 0.12% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$159,187.99 | 0.09% |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$320,000.00 | 0.19% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$363,500.00 | 0.22% |
| | UNION CENTER NATIONAL | 1 | \$183,000.00 | 0.11% |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 0.23% |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,580,127.78 | 1.53% |
| | UNITED MORTGAGE | 1 | \$315,966.00 | 0.19% |
| | UNITED PACIFIC REALTY | 1 | \$155,500.00 | 0.09% |
| | VICTORIA FINANCIAL CORP | 12 | \$3,914,980.22 | 2.32% |
| | VICTORIA FINANCIAL CORP, | 2 | \$613,500.00 | 0.36% |
| | WALL FINANCIAL, | 1 | \$238,861.53 | 0.14% |
| | WATERMARK CAPITAL INC, | 3 | \$1,133,250.00 | 0.67% |
| | WENDEBURG INTERESTS INC, | 1 | \$238,500.00 | 0.14% |
| | WESTERN BANCORP, | 2 | \$397,261.30 | 0.24% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$201,000.00 | 0.12% |
| | WESTWOOD MORTGAGE INC, | 1 | \$411,795.90 | 0.24% |
| | WIDE FINANCIAL LLC, | 3 | \$609,500.00 | 0.36% |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$252,869.69 | 0.15% |
| | Unavailable | 5 | \$1,143,031.66 | 0.72% |
| Total | | 645 | \$169,006,312.05 | 100% |
| | | | | |
| 3138W5FX1 | AAA CAPITAL INVESTMENT, INC | 1 | \$625,000.00 | 3.53% |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$1,040,000.00 | 5.88% |
| | ADVANCED MORTGAGE SERVICES, LLC, | 1 | \$450,000.00 | 2.54% |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 3.25% |
| | FARMERS AND MERCHANTS | 1 | \$625,000.00 | 3.53% |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$547,156.26 | 3.09% |
| | FINANCIAL CORP, | 1 | \$482,000.00 | 2.72% |
| | FIRST FINANCIAL SERVICES, | 1 | \$563,000.00 | 3.18% |
| | FLAGSTAR BANK | 1 | \$625,000.00 | 3.53% |

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| | FLAGSTAR BANK, FSB | 5 | \$2,863,488.22 | 16.19% |
| | GOOGAIN, INC | 9 | \$4,864,500.00 | 27.59% |
| | MAXREAL CUPERTINO | 2 | \$1,174,000.00 | 6.64% |
| | MAXREAL CUPERTINO, | 1 | \$617,000.00 | 3.49% |
| | RESULT FINANCIAL CORP, | 1 | \$483,000.00 | 2.73% |
| | STRATIS FINANCIAL CORP | 1 | \$520,000.00 | 2.94% |
| | VICTORIA FINANCIAL CORP | 2 | \$1,136,500.00 | 6.42% |
| | VICTORIA FINANCIAL CORP, | 1 | \$499,000.00 | 2.84% |
| Total | | 32 | \$17,689,644.48 | 100% |
| 3138W5FY9 | AAA CAPITAL INVESTMENT, INC, | 1 | \$560,000.00 | 5.04% |
| | CALIFORNIA CORPORATION. | 1 | \$524,243.57 | 4.72% |
| | COUSINS HOME LENDING, | 1 | \$465,400.00 | 4.19% |
| | FLAGSTAR BAHK | 1 | \$460,722.34 | 4.15% |
| | FLAGSTAR BANK | 2 | \$1,058,483.68 | 9.53% |
| | FLAGSTAR BANK, FSB | 8 | \$4,515,332.00 | 40.66% |
| | FLAGSTAR BANK,FSB | 1 | \$538,000.00 | 4.84% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,283.58 | 4.68% |
| | GOLDEN WEST ALLIANCE INC, | 1 | \$520,000.00 | 4.68% |
| | MK LENDING | 1 | \$564,185.93 | 5.08% |
| | MORTGAGE BROKERS SERVICES | 1 | \$426,437.70 | 3.84% |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$458,997.00 | 4.13% |
| | RESULT FINANCIAL CORP, | 1 | \$494,400.00 | 4.46% |
| Total | | 21 | \$11,105,485.80 | 100% |
| 3138W5PT9 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,502,174.84 | 100% |
| Total | | 10 | \$1,502,174.84 | 100% |
| 3138W5PU6 | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | \$4,197,382.38 | 64.63% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$1,982,124.69 | 30.52% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$315,000.00 | 4.85% |
| Total | | 36 | \$6,494,507.07 | 100% |
| 3138W5PV4 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,016,942.21 | 54.58% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$846,338.36 | 45.42% |
| Total | | 14 | \$1,863,280.57 | 100% |
| 3138W5PW2 | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,274,972.33 | 90.68% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$336,565.66 | 9.32% |
| Total | | 24 | \$3,611,537.99 | 100% |
| 3138W5PX0 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$472,000.00 | 19.94% |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,475,000.00 | 62.32% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$420,000.00 | 17.74% |
| Total | | 12 | \$2,367,000.00 | 100% |
| 3138W5QC5 | REAL ESTATE MORTGAGE NETWORK, INC. | 52 | \$11,120,571.00 | 81.14% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,584,100.00 | 18.86% |
| Total | | 61 | \$13,704,671.00 | 100% |
| 3138W5QD3 | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,462,432.00 | 69.14% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,099,250.00 | 30.86% |
| Total | | 16 | \$3,561,682.00 | 100% |
| 3138W5R42 | RBS CITIZENS, NA | 109 | \$18,667,937.36 | 93.34% |
| | Unavailable | 5 | \$1,332,169.24 | 6.66% |
| Total | | 114 | \$20,000,106.60 | 100% |
| 3138W5R59 | RBS CITIZENS, NA | 13 | \$4,295,832.69 | 91.29% |
| | Unavailable | 1 | \$410,000.00 | 8.71% |
| Total | | 14 | \$4,705,832.69 | 100% |
| 3138W5R67 | RBS CITIZENS, NA | 38 | \$2,469,369.02 | 100% |
| Total | | 38 | \$2,469,369.02 | 100% |
| 3138W5R75 | RBS CITIZENS, NA | 22 | \$2,149,964.23 | 100% |
| Total | | 22 | \$2,149,964.23 | 100% |
| 3138W5R83 | RBS CITIZENS, NA | 13 | \$1,017,360.02 | 100% |
| Total | | 13 | \$1,017,360.02 | 100% |
| 3138W5R91 | RBS CITIZENS, NA | 10 | \$1,192,492.20 | 100% |
| Total | | 10 | \$1,192,492.20 | 100% |
| 3138W5SA7 | RBS CITIZENS, NA | 7 | \$1,000,697.83 | 100% |
| Total | | 7 | \$1,000,697.83 | 100% |
| 3138W5U22 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,270.79 | 8.05% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,464.40 | 12.87% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$444,260.00 | 25.13% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,725.00 | 11.58% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$194,706.30 | 11.01% |
| | VERITAS FUNDING LLC | 2 | \$334,792.50 | 18.94% |

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| | | VERITAS FUNDING LLC. | 1 | \$219,653.77 | 12.42% |
| Total | | | 9 | \$1,767,872.76 | 100% |
| 3138W5U48 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$158,277.72 | 14.67% |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,300.00 | 6.98% |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$70,000.00 | 6.49% |
| | | GULF SOUTH MORTGAGE, LLC | 1 | \$80,880.67 | 7.49% |
| | | MORTGAGE INVESTORS GROUP | 1 | \$81,881.85 | 7.59% |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$241,950.00 | 22.42% |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 5.56% |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$164,626.25 | 15.25% |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$68,000.00 | 6.33% |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$78,300.00 | 7.25% |
| Total | | | 14 | \$1,079,216.49 | 100% |
| 3138W5U63 | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$177,349.76 | 3.43% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,989.00 | 3.67% |
| | | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$352,302.91 | 6.81% |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,552.00 | 6.69% |
| | | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 4.48% |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 7.07% |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$258,990.00 | 5.01% |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,102.00 | 4.93% |
| | | IMORTGAGE.COM, INC. | 1 | \$411,482.30 | 7.96% |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$516,000.00 | 9.98% |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,188.00 | 2.96% |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$588,526.00 | 11.38% |
| | | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$207,706.93 | 4.02% |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000.00 | 5.95% |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,758.88 | 4.67% |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$208,705.52 | 4.04% |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$181,593.77 | 3.51% |

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| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$182,400.00 | 3.53% |
| Total | | 19 | \$5,172,147.07 | 100% |
| 3138W5U71 | ACOPIA, LLC, A CORPORATION | 1 | \$57,625.73 | 5.41% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$69,386.43 | 6.51% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,194.88 | 7.15% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,398.73 | 6.89% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,658.04 | 6.26% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$31,416.88 | 2.95% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 2 | \$138,041.36 | 12.96% |
| | MORTGAGE INVESTORS GROUP | 2 | \$145,308.41 | 13.64% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,593.52 | 13.76% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$64,300.00 | 6.03% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,333.63 | 4.72% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,900.80 | 6.75% |
| | WATERSIDE MORTGAGE, INC | 1 | \$74,299.78 | 6.97% |
| Total | | 16 | \$1,065,458.19 | 100% |
| 3138W5U89 | ACADEMY MORTGAGE CORPORATION. | 1 | \$146,788.20 | 5.39% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,100.00 | 4.66% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$135,000.00 | 4.87% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,789.64 | 5.26% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,250.00 | 4.39% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 4.17% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 4.01% |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$131,809.81 | 4.76% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$262,888.21 | 9.49% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,096.62 | 5.24% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$414,263.87 | 14.95% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 4.04% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,825.03 | 4.58% |
| | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.33% |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$134,814.01 | 4.86% |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.00 | 5.29% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$131,703.69 | 4.75% |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,523.03 | 5.23% |
| Total | | 21 | \$2,771,352.11 | 100% |
| 3138W5U97 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,800.00 | 7.9% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,846.13 | 3.45% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$349,474.00 | 6.86% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$273,600.00 | 5.37% |
| | IMORTGAGE.COM, INC. | 1 | \$248,706.87 | 4.88% |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$326,329.14 | 6.4% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$247,926.00 | 4.86% |
| | MORTGAGE INVESTORS GROUP | 2 | \$558,236.06 | 10.95% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$340,181.40 | 6.67% |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,986.00 | 8.12% |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$807,489.00 | 15.84% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$699,660.55 | 13.72% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,577.30 | 5.88% |
| Total | | 20 | \$5,097,812.45 | 100% |
| 3138W5UY2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,221.90 | 6.3% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$117,833.74 | 5.88% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,789.64 | 7.27% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,410.00 | 7.4% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,686.93 | 5.77% |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 7.18% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,200.00 | 6.75% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$143,792.52 | 7.17% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,789.27 | 7.27% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$245,895.14 | 12.27% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,197.24 | 6.15% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,795.70 | 7.22% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$148,000.00 | 7.38% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,830.92 | 5.99% |
| Total | | 15 | \$2,004,443.00 | 100% |
| 3138W5UZ9 | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$108,656.73 | 9.06% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,873.58 | 7.99% |
| | | 1 | \$105,000.00 | 8.75% |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,865.29 | 15.83% |
| | MANN MORTGAGE, LLC | 1 | \$89,876.00 | 7.49% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$208,911.78 | 17.41% |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$100,289.72 | 8.36% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,873.25 | 7.66% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,855.34 | 8.74% |
| | Unavailable | 1 | \$104,500.00 | 8.71% |
| Total | | 12 | \$1,199,701.69 | 100% |
| | | | | |
| 3138W5VA3 | MORTGAGE INVESTORS GROUP | 1 | \$254,600.00 | 16.61% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$223,391.80 | 14.57% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$393,496.93 | 25.66% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$380,962.47 | 24.85% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$280,803.79 | 18.31% |
| Total | | 6 | \$1,533,254.99 | 100% |
| | | | | |
| 3138W5VB1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$217,279.74 | 17.82% |
| | CAPITAL CENTER, L.L.C. | 1 | \$203,685.91 | 16.79% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$114,637.51 | 9.44% |
| | IMORTGAGE.COM, INC. | 1 | \$88,560.41 | 7.26% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$344,606.81 | 28.26% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$250,604.99 | 20.56% |
| Total | | 9 | \$1,219,375.37 | 100% |
| | | | | |
| 3138W5VC9 | ACOPIA, LLC, A CORPORATION | 2 | \$187,729.11 | 6.23% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,669.65 | 3.57% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,462.48 | 3.23% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.92% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,973.98 | 3.28% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$106,150.23 | 3.52% |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.92% |
| | GULF COAST COMMUNITY BANK | 1 | \$108,750.00 | 3.61% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,855.91 | 3.31% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$98,428.78 | 3.26% |
| | MORTGAGE INVESTORS GROUP | 2 | \$192,525.04 | 6.39% |

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| | MORTGAGE INVESTORS GROUP. | 1 | \$99,859.10 | 3.31% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,250.00 | 2.86% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$183,868.17 | 6.19% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,200.00 | 3.03% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.65% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,663.29 | 3.07% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$290,613.89 | 9.64% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$299,123.37 | 9.92% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$187,033.22 | 6.29% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,700.00 | 3.54% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 3.02% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 3.42% |
| Total | | 31 | \$3,014,856.22 | 100% |
| | | | | |
| 3138W5VD7 | ACOPIA, LLC, A CORPORATION | 1 | \$150,000.00 | 6.27% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,170.00 | 5.19% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,400.00 | 4.74% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,625.00 | 6.25% |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 5.51% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION | 1 | \$125,000.00 | 5.22% |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 5.43% |
| | MANN MORTGAGE, LLC | 1 | \$136,500.00 | 5.79% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$126,329.60 | 5.28% |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,040.00 | 5.35% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,700.00 | 6% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 4.95% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$523,168.18 | 21.86% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$145,844.22 | 6.09% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,400.00 | 6.25% |
| Total | | 18 | \$2,393,395.14 | 100% |
| | | | | |
| 3138W5VE5 | ACOPIA, LLC, A CORPORATION | 5 | \$364,654.01 | 24.59% |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$199,925.51 | 13.48% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY | 1 | \$67,910.45 | 4.58% |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,410.43 | 4.48% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$81,379.76 | 5.49% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,896.68 | 5.05% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$76,742.32 | 5.17% |
| | MORTGAGE INVESTORS GROUP. | 1 | \$46,738.37 | 3.15% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$84,500.00 | 5.79% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$157,862.93 | 10.64% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$59,922.77 | 4.04% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,068.01 | 4.72% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$79,889.78 | 5.39% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$52,168.63 | 3.52% |
| Total | | 22 | \$1,483,069.65 | 100% |
| | | | | |
| 3138W5VF2 | ACOPIA, LLC, A CORPORATION | 4 | \$389,795.61 | 30.51% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,207.17 | 8.47% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,750.00 | 6.87% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,700.99 | 24.49% |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$290,114.86 | 22.71% |
| | Unavailable | 1 | \$90,037.00 | 7.04% |
| Total | | 13 | \$1,277,605.63 | 100% |
| | | | | |
| 3138W5VG0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$140,000.00 | 10.76% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,806.42 | 11.28% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$109,916.00 | 8.45% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,690.46 | 9.29% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 9.52% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$132,774.92 | 10.29% |
| | NTFN, DBA PREMIER NATIONWIDE LENDING. | 1 | \$120,940.53 | 9.29% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$259,847.25 | 19.97% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 11.33% |
| Total | | 10 | \$1,301,421.78 | 100% |
| | | | | |
| 3138W5VH8 | CHL MORTGAGE | 1 | \$248,000.00 | 20.47% |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,791.00 | 13.35% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$252,091.00 | 20.81% |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$160,000.00 | 13.29% |
| | VERITAS FUNDING LLC | 2 | \$389,800.00 | 32.17% |
| Total | | 6 | \$1,211,682.00 | 100% |
| | | | | |
| 3138W5VJ4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,410.70 | 8.89% |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 7.12% |
| | FIRST BANK OF MANHATTAN | 1 | \$119,000.00 | 7.18% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$127,827.58 | 7.71% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,700.00 | 15.43% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$254,331.22 | 15.35% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$254,250.00 | 15.34% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 7.54% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,981.19 | 7.66% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$129,750.00 | 7.84% |
| Total | | 13 | \$1,657,250.69 | 100% |
| | | | | |
| 3138W5VK1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$200,250.00 | 7.66% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 3.69% |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,860.04 | 3.66% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,650.00 | 7.46% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,507.77 | 3.32% |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$92,550.00 | 3.51% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,400.00 | 3.69% |
| | GULF COAST COMMUNITY BANK | 1 | \$108,500.00 | 4.12% |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$91,247.42 | 3.46% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$95,000.00 | 3.66% |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,000.00 | 3.39% |
| | MORTGAGE SERVICES II, LLC | 1 | \$109,750.00 | 4.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,290.00 | 7.18% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$108,199.33 | 4.19% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,200.00 | 7.18% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,846.78 | 3.94% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,176.00 | 7.29% |

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| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$86,131.17 | 3.27% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,102.23 | 4.06% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,855.34 | 3.98% |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$97,325.00 | 3.69% |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,100.00 | 3.8% |
| Total | | 27 | \$2,636,141.08 | 100% |
| | | | | |
| 3138W5VL9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$161,766.59 | 14.45% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,524.31 | 25.69% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$277,700.00 | 24.81% |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$212,200.59 | 18.96% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$180,165.78 | 16.09% |
| Total | | 5 | \$1,119,357.27 | 100% |
| | | | | |
| 3138W5VM7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$138,593.70 | 9.95% |
| | CAPITAL CENTER, L.C.C. | 1 | \$120,000.00 | 8.61% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,509.00 | 8.36% |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$132,500.00 | 9.51% |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,750.00 | 8.6% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 10.62% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,711.60 | 8.38% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,000.00 | 26.42% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,950.00 | 9.55% |
| Total | | 11 | \$1,393,014.30 | 100% |
| | | | | |
| 3138W5VN5 | ACOPIA, LLC, A CORPORATION | 2 | \$151,500.00 | 14.59% |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$118,392.96 | 11.44% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$72,750.00 | 7% |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$77,175.00 | 7.43% |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION | 1 | \$77,250.00 | 7.44% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,000.00 | 6.26% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$223,900.00 | 21.56% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$84,800.00 | 8.16% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,087.92 | 8% |
| | UNITED BANK | 1 | \$84,800.00 | 8.16% |

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| Total | | | 14 | \$1,038,655.88 | 100% |
| 3138W5VP0 | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$189,954.00 | 13.83% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | 1 | \$106,000.00 | 7.72% |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | 1 | \$91,376.74 | 6.65% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | 1 | \$109,600.00 | 7.98% |
| | MORTGAGE INVESTORS GROUP | | 1 | \$93,476.74 | 6.89% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 2 | \$184,500.00 | 13.43% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | | 1 | \$88,887.00 | 6.47% |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$90,930.00 | 6.62% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$109,200.00 | 7.95% |
| | UNITED BANK | | 1 | \$98,400.00 | 7.16% |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$108,750.00 | 7.92% |
| | VERITAS FUNDING LLC | | 1 | \$102,675.00 | 7.47% |
| Total | | | 14 | \$1,373,749.48 | 100% |
| 3138W5VQ8 | ACOPIA, LLC, A CORPORATION | | 2 | \$531,200.00 | 38.27% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$396,000.00 | 28.53% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$299,000.00 | 21.54% |
| | PROVIDENT SAVINGS, BANK, F.S.B. | | 1 | \$162,000.00 | 11.66% |
| Total | | | 5 | \$1,388,200.00 | 100% |
| 3138W5VR6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY | | 1 | \$173,000.00 | 16.05% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | 1 | \$113,121.96 | 10.49% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | 1 | \$174,400.00 | 16.18% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 2 | \$312,800.00 | 29.02% |
| | PROVIDENT SAVINGS BANK, F.S.B. | | 1 | \$304,579.79 | 28.26% |
| Total | | | 6 | \$1,077,901.75 | 100% |
| 3138W5VS4 | ACOPIA, LLC, A CORPORATION | | 1 | \$90,730.00 | 7.11% |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$104,500.00 | 8.19% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$100,000.00 | 7.84% |
| | CAPITAL CENTER, L.L.C. | | 2 | \$200,500.00 | 15.71% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$93,100.00 | 7.39% |
| | | | 1 | \$90,090.00 | 7.06% |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$92,150.00 | 7.22% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.84% |
| | MORTGAGE INVESTORS GROUP | 2 | \$201,340.58 | 15.78% |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$103,600.00 | 8.12% |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,000.00 | 7.83% |
| Total | | 13 | \$1,276,010.58 | 100% |
| 3138W5VT2 | ACOPIA, LLC, A CORPORATION | 1 | \$286,150.00 | 26.92% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$147,700.00 | 13.89% |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$629,274.38 | 59.19% |
| Total | | 4 | \$1,063,124.38 | 100% |
| 3138W5VU9 | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$116,798.01 | 11.14% |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,800.00 | 11.71% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$124,000.00 | 11.83% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$274,250.00 | 26.16% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,400.00 | 13.77% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$150,000.00 | 14.31% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$116,250.00 | 11.08% |
| Total | | 8 | \$1,048,498.01 | 100% |
| 3138W6AA4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,772.75 | 24.65% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$226,670.00 | 18.45% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$406,393.31 | 33.08% |
| | SEMINOLE MONEYTREE INC | 1 | \$292,548.86 | 23.82% |
| Total | | 6 | \$1,228,384.92 | 100% |
| 3138W6AC0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,084.14 | 36.18% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$311,540.36 | 19.63% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$701,226.35 | 44.19% |
| Total | | 8 | \$1,586,850.85 | 100% |
| 3138W6AD8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$261,596.60 | 11.56% |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,630,053.98 | 72.06% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,669.50 | 9.27% |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,846.46 | 7.11% |

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| Total | | | 10 | \$2,262,166.54 | 100% |
| 3138W6AE6 | ACCESS CAPITAL GROUP, INC. | | 1 | \$264,582.95 | 5.07% |
| | ASSENT INC. | | 1 | \$191,005.46 | 3.66% |
| | CROW RIVER STATE BANK | | 2 | \$252,627.27 | 4.84% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$352,500.00 | 6.76% |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$821,517.11 | 15.75% |
| | LADERA LENDING, INC. | | 7 | \$2,452,149.16 | 47.01% |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | 1 | \$123,318.05 | 2.36% |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | | 1 | \$416,314.56 | 7.98% |
| | PEOPLES TRUST & SAVINGS BANK | | 1 | \$130,789.29 | 2.51% |
| | TOWNSTONE FINANCIAL, INC. | | 1 | \$211,673.59 | 4.06% |
| Total | | | 20 | \$5,216,477.44 | 100% |
| 3138W6AF3 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$481,241.44 | 27.62% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$215,000.00 | 12.34% |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$630,302.60 | 36.18% |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$415,594.91 | 23.86% |
| Total | | | 8 | \$1,742,138.95 | 100% |
| 3138W6AG1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | | 1 | \$330,512.36 | 18.12% |
| | CROW RIVER STATE BANK | | 2 | \$186,524.80 | 10.23% |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$270,097.83 | 14.81% |
| | HOMETOWN LENDERS, LLC | | 1 | \$270,582.75 | 14.84% |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$179,722.85 | 9.85% |
| | MORTGAGE FINANCIAL GROUP, INC. | | 1 | \$121,312.93 | 6.65% |
| | N A NATIONWIDE MORTGAGE | | 1 | \$245,513.00 | 13.46% |
| | VOLUNTEER MORTGAGE, INC. | | 1 | \$219,653.77 | 12.04% |
| Total | | | 10 | \$1,823,920.29 | 100% |
| 3138W6AH9 | BAYSIDE MORTGAGE SERVICES, INC. | | 2 | \$454,225.16 | 5.78% |
| | FREEDOM HOME MORTGAGE CORPORATION | | 5 | \$1,248,292.98 | 15.99% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$310,510.55 | 3.95% |
| | FREEDOM MORTGAGE CORPORATION | | 26 | \$5,110,822.78 | 65.08% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 3 | \$729,358.22 | 9.29% |
| Total | | | 37 | \$7,853,209.69 | 100% |
| 3138W6AJ5 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$400,900.00 | 17.05% |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,717,982.09 | 73.07% |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$232,407.11 | 9.88% |
| Total | | | 8 | \$2,351,289.20 | 100% |
| 3138W6AK2 | FREEDOM MORTGAGE CORPORATION | | 5 | \$1,151,627.80 | 77.08% |
| | | | 1 | \$342,460.19 | 22.92% |

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| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | |
| Total | | 6 | \$1,494,087.99 | 100% | |
| 3138W6AL0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,000.00 | 7.68% | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,814,179.09 | 92.32% | |
| Total | | 9 | \$1,965,179.09 | 100% | |
| 3138W6AM8 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$301,280.08 | 17.98% | |
| | FM MORTGAGE CORPORATION | 1 | \$199,127.61 | 11.88% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$61,180.00 | 3.65% | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$257,777.75 | 15.38% | |
| | LADERA LENDING, INC. | 1 | \$287,713.94 | 17.17% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$219,020.99 | 13.07% | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$350,000.00 | 20.87% | |
| Total | | 7 | \$1,676,100.37 | 100% | |
| 3138W6AN6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 8.46% | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,369,392.27 | 86.81% | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,000.00 | 4.73% | |
| Total | | 15 | \$2,729,392.27 | 100% | |
| 3138W6AP1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$269,610.97 | 25% | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$334,166.96 | 30.98% | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$474,800.00 | 44.02% | |
| Total | | 4 | \$1,078,577.93 | 100% | |
| 3138W6AQ9 | FREEDOM MORTGAGE CORPORATION | 3 | \$727,706.83 | 70.89% | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$298,828.35 | 29.11% | |
| Total | | 4 | \$1,026,535.18 | 100% | |
| 3138W6AS5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$357,049.41 | 4.66% | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$108,780.22 | 1.42% | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$330,814.90 | 4.31% | |
| | ASSENT INC. | 1 | \$392,394.90 | 5.12% | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$348,450.75 | 4.54% | |
| | EVESHAM MORTGAGE, LLC | 2 | \$657,000.00 | 8.57% | |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$134,801.11 | 1.76% | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,345,692.00 | 17.55% | |
| | HOME REBATE, INC. | 1 | \$624,515.61 | 8.14% | |
| | HOMETOWN LENDERS LLC | 1 | \$141,282.13 | 1.84% | |
| | LADERA LENDING, INC. | 4 | \$1,167,163.82 | 15.22% | |
| | M I E FINANCIAL, INC. | 1 | \$222,956.18 | 2.91% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$466,885.15 | 6.09% | |

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| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$85,874.98 | 1.12% |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$246,020.61 | 3.21% |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$298,578.97 | 3.89% |
| | STRATEGIC MORTGAGE, LLC | 1 | \$119,811.14 | 1.56% |
| | TOWN SQUARE BANK | 1 | \$193,717.97 | 2.53% |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$186,796.93 | 2.44% |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$239,622.29 | 3.12% |
| Total | | 33 | \$7,668,209.07 | 100% |
| 3138W6AT3 | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC | 1 | \$213,263.84 | 6.42% |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$311,540.36 | 9.38% |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$425,540.00 | 12.81% |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$529,034.20 | 15.93% |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,585,248.75 | 47.73% |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$256,800.00 | 7.73% |
| Total | | 14 | \$3,321,427.15 | 100% |
| 3138W6DP8 | ASCENT HOME LOANS, INC. | 1 | \$81,626.87 | 0.22% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$79,779.66 | 0.22% |
| | CITIBANK,N.A. | 606 | \$36,345,718.66 | 98.62% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,879.51 | 0.22% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$83,881.64 | 0.23% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$47,930.84 | 0.13% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$76,187.60 | 0.21% |
| | Unavailable | 1 | \$58,983.63 | 0.15% |
| Total | | 613 | \$36,853,988.41 | 100% |
| 3138W6DQ6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,855.91 | 0.26% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$101,050.91 | 0.26% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$459,964.16 | 1.29% |
| | CITIBANK,N.A. | 371 | \$36,221,076.42 | 94.68% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$205,099.59 | 0.54% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.26% |
| | T.J. FINANCIAL, INC. | 1 | \$89,864.45 | 0.23% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$99,852.68 | 0.26% |
| | Unavailable | 9 | \$878,609.80 | 2.31% |
| Total | | 392 | \$38,255,223.30 | 100% |
| 3138W6DR4 | ASCENT HOME LOANS, INC. | 1 | \$116,713.98 | 0.49% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$240,253.29 | 1.02% |
| | CITIBANK,N.A. | 188 | \$22,118,068.61 | 93.61% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$121,121.30 | 0.51% |

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|--------------|--|------------|------------------------|-------------|
| | MAVERICK FUNDING CORP | 1 | \$112,196.36 | 0.47% |
| | PERL MORTGAGE, INC. | 2 | \$233,075.00 | 0.99% |
| | SIRVA MORTGAGE | 1 | \$112,000.00 | 0.47% |
| | Unavailable | 5 | \$574,944.74 | 2.44% |
| Total | | 201 | \$23,628,373.28 | 100% |
| 3138W6DS2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,516.40 | 0.34% |
| | ASCENT HOME LOANS, INC. | 1 | \$141,200.00 | 0.36% |
| | AXIA FINANCIAL LLC | 1 | \$129,409.07 | 0.33% |
| | CITIBANK,N.A. | 271 | \$37,229,786.30 | 95.86% |
| | CRESTLINE FUNDING CORP | 1 | \$127,811.43 | 0.33% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,650.00 | 0.34% |
| | TERRACE MORTGAGE COMPANY | 1 | \$144,786.39 | 0.37% |
| | Unavailable | 6 | \$799,564.38 | 2.07% |
| Total | | 283 | \$38,835,723.97 | 100% |
| 3138W6DT0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$270,432.45 | 1.14% |
| | ANCHOR FUNDING CORPORATION | 1 | \$166,764.69 | 0.79% |
| | ASCENT HOME LOANS, INC. | 1 | \$153,542.90 | 0.65% |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$337,892.65 | 1.43% |
| | CITIBANK,N.A. | 134 | \$21,599,541.98 | 91.26% |
| | MORTGAGE MASTER, INC. | 1 | \$167,200.00 | 0.71% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.74% |
| | SENTE MORTGAGE CORPORATION | 1 | \$131,651.71 | 0.56% |
| | Unavailable | 4 | \$665,403.88 | 2.81% |
| Total | | 147 | \$23,667,330.26 | 100% |
| 3138W6DU7 | CITIBANK,N.A. | 95 | \$17,771,954.34 | 92.39% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$195,474.25 | 1.02% |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 0.96% |
| | Unavailable | 6 | \$1,102,168.79 | 5.72% |
| Total | | 103 | \$19,254,597.38 | 100% |
| 3138W6DV5 | CITIBANK,N.A. | 47 | \$9,941,693.68 | 100% |
| Total | | 47 | \$9,941,693.68 | 100% |
| 3138W6DW3 | CITIBANK,N.A. | 68 | \$19,813,705.96 | 94.87% |
| | Unavailable | 4 | \$1,070,358.20 | 5.13% |
| Total | | 72 | \$20,884,064.16 | 100% |
| 3138W6DX1 | CITIBANK,N.A. | 86 | \$22,343,458.27 | 96.25% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$362,319.48 | 1.56% |

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|--------------|------------------------------|-----------|------------------------|-------------|
| | TERRACE MORTGAGE COMPANY | 1 | \$324,000.00 | 1.49% |
| | Unavailable | 1 | \$184,771.00 | 0.79% |
| Total | | 89 | \$23,214,548.75 | 100% |
| 3138W6DY9 | CITIBANK,N.A. | 82 | \$20,822,586.36 | 95.39% |
| | Unavailable | 3 | \$1,026,439.70 | 4.79% |
| Total | | 85 | \$21,849,026.06 | 100% |
| 3138W6DZ6 | CITIBANK,N.A. | 90 | \$21,501,738.81 | 100% |
| Total | | 90 | \$21,501,738.81 | 100% |
| 3138W6E28 | SUNTRUST MORTGAGE, INC. | 14 | \$1,488,945.15 | 100% |
| Total | | 14 | \$1,488,945.15 | 100% |
| 3138W6E36 | SUNTRUST MORTGAGE, INC. | 7 | \$1,039,597.66 | 100% |
| Total | | 7 | \$1,039,597.66 | 100% |
| 3138W6E44 | COMMUNITY BANK AND TRUST | 1 | \$78,829.83 | 2.01% |
| | SUNTRUST MORTGAGE, INC. | 59 | \$3,794,687.95 | 96.67% |
| | UNITED BANK | 1 | \$52,052.64 | 1.32% |
| Total | | 61 | \$3,925,570.42 | 100% |
| 3138W6E51 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$217,000.00 | 5.18% |
| | SUNTRUST MORTGAGE, INC. | 25 | \$3,974,291.39 | 94.82% |
| Total | | 26 | \$4,191,291.39 | 100% |
| 3138W6E69 | SUNTRUST MORTGAGE, INC. | 51 | \$5,018,081.71 | 100% |
| Total | | 51 | \$5,018,081.71 | 100% |
| 3138W6E77 | SUNTRUST MORTGAGE, INC. | 25 | \$4,422,872.82 | 100% |
| Total | | 25 | \$4,422,872.82 | 100% |
| 3138W6E85 | POINT MORTGAGE CORPORATION | 1 | \$112,730.87 | 4.75% |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,259,326.95 | 95.25% |
| Total | | 20 | \$2,372,057.82 | 100% |
| 3138W6E93 | ALCOVA MORTGAGE LLC | 1 | \$141,000.00 | 3.47% |
| | AVALON MORTGAGE INC | 1 | \$147,786.37 | 3.63% |
| | CAPSTONE DIRECT, INC. | 1 | \$147,834.27 | 3.64% |
| | STARION FINANCIAL | 1 | \$129,812.36 | 3.19% |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,500,458.17 | 86.07% |
| Total | | 30 | \$4,066,891.17 | 100% |
| 3138W6EE2 | BRIDGEVIEW BANK MORTGAGE | 1 | \$155,765.04 | 0.66% |
| | SUNTRUST MORTGAGE, INC. | 125 | \$23,317,237.36 | 99.34% |

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|--------------|------------------------------------|--|------------|------------------------|-------------|
| Total | | | 126 | \$23,473,002.40 | 100% |
| 3138W6EF9 | SUNTRUST MORTGAGE, INC. | | 110 | \$19,118,497.10 | 100% |
| Total | | | 110 | \$19,118,497.10 | 100% |
| 3138W6EG7 | MIDTOWN BANK AND TRUST CO | | 1 | \$81,876.50 | 0.34% |
| | SUNTRUST MORTGAGE, INC. | | 133 | \$24,167,734.56 | 99.66% |
| Total | | | 134 | \$24,249,611.06 | 100% |
| 3138W6EH5 | SUNTRUST MORTGAGE, INC. | | 79 | \$13,062,868.68 | 100% |
| Total | | | 79 | \$13,062,868.68 | 100% |
| 3138W6EJ1 | BNC NATIONAL BANK | | 1 | \$321,415.25 | 2.36% |
| | CABRILLO CREDIT UNION | | 1 | \$362,398.15 | 2.66% |
| | COMMUNITYBANK OF TEXAS, NA | | 1 | \$143,255.55 | 1.05% |
| | CORP. INVESTORS MTG GROUP INC. | | 1 | \$416,314.56 | 3.06% |
| | FIRST FARMERS & MERCHANTS BANK | | 2 | \$419,174.97 | 3.08% |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$381,010.15 | 2.8% |
| | GOLDWATER BANK, NA | | 2 | \$731,442.34 | 5.37% |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$412,306.33 | 3.03% |
| | NBG DBA THE NTL BANK OF GA | | 1 | \$393,642.63 | 2.89% |
| | PIONEER BANK, SSB | | 1 | \$414,893.35 | 3.05% |
| | RESOURCE FINANCIAL SERVICES | | 3 | \$1,202,388.90 | 8.84% |
| | REVOLUTIONARY MORTGAGE CO | | 2 | \$803,656.55 | 5.91% |
| | RIVER COMMUNITY BANK | | 2 | \$680,495.88 | 5% |
| | SOUTHWEST BANK | | 1 | \$340,844.71 | 2.5% |
| | STARION FINANCIAL | | 2 | \$516,473.23 | 3.8% |
| | SUNTRUST MORTGAGE, INC. | | 17 | \$5,042,859.45 | 37.05% |
| | THE FEDERAL SAVINGS BANK | | 1 | \$416,314.56 | 3.06% |
| | UNITED BANK, INC. | | 1 | \$212,543.85 | 1.56% |
| | WELLESLEY BANK | | 1 | \$397,844.97 | 2.93% |
| Total | | | 42 | \$13,609,275.38 | 100% |
| 3138W6EK8 | SUNTRUST MORTGAGE, INC. | | 34 | \$5,390,242.84 | 100% |
| Total | | | 34 | \$5,390,242.84 | 100% |
| 3138W6EL6 | SUNTRUST MORTGAGE, INC. | | 31 | \$5,391,997.63 | 100% |
| Total | | | 31 | \$5,391,997.63 | 100% |
| 3138W6EM4 | SUNTRUST MORTGAGE, INC. | | 11 | \$1,563,131.66 | 100% |
| Total | | | 11 | \$1,563,131.66 | 100% |
| 3138W6EN2 | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$115,425.89 | 0.16% |
| | AVALON MORTGAGE INC | | 1 | \$382,400.00 | 0.54% |
| | AVEX FUNDING CORPORATION | | 1 | \$173,749.30 | 0.24% |

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| AXIOM FINANCIAL, LLC | 1 | \$140,792.28 | 0.29% |
| BANK OF COLORADO | 1 | \$334,000.00 | 0.47% |
| BANK OF NORTH CAROLINA | 1 | \$244,621.12 | 0.34% |
| BM REAL ESTATE SERVICES, INC. | 1 | \$287,566.23 | 0.41% |
| CALABASAS FUNDING DBA CFC MTG | 3 | \$1,419,521.59 | 2.9% |
| CENTENNIAL BANK | 1 | \$128,297.41 | 0.18% |
| CFS MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.27% |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$395,700.00 | 0.56% |
| CITIZENS BANK OF ADA | 1 | \$226,650.49 | 0.32% |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$363,156.18 | 0.51% |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$292,457.83 | 0.41% |
| COMMUNITY WEST BANK, N.A. | 1 | \$417,000.00 | 0.59% |
| CONTINENTAL BANK | 2 | \$596,545.98 | 0.84% |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$770,854.33 | 1.09% |
| D.L. EVANS BANK | 1 | \$339,265.23 | 0.48% |
| DACOTAH BANK | 1 | \$145,365.80 | 0.2% |
| DAS ACQUISITION CO., LLC | 1 | \$395,000.00 | 0.56% |
| DIRECTORS MORTGAGE, INC. | 1 | \$393,393.37 | 0.55% |
| F&M BANK | 1 | \$394,250.00 | 0.56% |
| FARMERS STATE BANK | 1 | \$343,446.69 | 0.48% |
| FIRST BANK | 1 | \$416,329.27 | 0.59% |
| FIRST CAPITAL BANK | 2 | \$726,200.00 | 1.02% |
| FIRST CENTURY BANK, N.A. | 1 | \$322,480.47 | 0.45% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$252,409.06 | 0.36% |
| FIRST HOME MORTGAGE CORP | 1 | \$229,645.87 | 0.32% |
| GENCOR MORTGAGE INC | 1 | \$181,450.89 | 0.26% |
| GOLDENWEST FED CREDIT UNION | 1 | \$237,641.53 | 0.33% |
| GOLDWATER BANK, NA | 1 | \$182,726.80 | 0.26% |
| HAMILTON GROUP FUNDING, INC. | 1 | \$156,272.62 | 0.22% |
| IDAHO FIRST BANK | 1 | \$166,598.70 | 0.23% |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$230,000.00 | 0.32% |
| INTERBANK | 1 | \$134,787.16 | 0.19% |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$138,989.11 | 0.2% |
| MERIDIAN LENDING CORPORATION | 1 | \$179,728.89 | 0.25% |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$197,000.00 | 0.28% |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,404,750.14 | 1.98% |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$813,730.94 | 1.15% |
| PEOPLES BANK | 1 | \$403,364.19 | 0.57% |
| PEOPLES NATIONAL BANK | 2 | \$784,361.74 | 1.1% |
| PLANTERS BANK & TRUST | 1 | \$209,680.91 | 0.3% |
| PREMIER COMMERCIAL BANK | 1 | \$263,598.85 | 0.37% |
| PRESIDENTIAL BANK, FSB | 3 | \$830,209.44 | 1.17% |
| PRINCETON FINANCIAL, LLC | 1 | \$308,750.00 | 0.43% |
| PULASKI BANK | 2 | \$815,685.89 | 1.15% |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$232,000.00 | 0.33% |

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| | RESOURCE FINANCIAL SERVICES | 1 | \$149,258.73 | 0.219 |
| | SEVERN SAVINGS BANK FSB | 1 | \$416,357.96 | 0.599 |
| | SOUTHWEST BANK | 1 | \$267,596.35 | 0.389 |
| | STARION FINANCIAL | 1 | \$342,658.93 | 0.489 |
| | STIFEL BANK AND TRUST | 1 | \$308,253.39 | 0.439 |
| | SUNTRUST MORTGAGE INC | 1 | \$399,260.94 | 0.569 |
| | SUNTRUST MORTGAGE, INC. | 182 | \$49,729,951.35 | 70.059 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$209,270.13 | 0.299 |
| | UNITED BANK, INC. | 1 | \$400,000.00 | 0.569 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$308,000.00 | 0.439 |
| | VBS MORTGAGE,LLC. | 1 | \$151,126.78 | 0.239 |
| Total | | 254 | \$70,988,586.75 | 100% |
| 3138W6EP7 | SUNTRUST MORTGAGE, INC. | 17 | \$1,117,608.31 | 100% |
| Total | | 17 | \$1,117,608.31 | 100% |
| 3138W6EQ5 | SUNTRUST MORTGAGE, INC. | 19 | \$1,244,041.56 | 100% |
| Total | | 19 | \$1,244,041.56 | 100% |
| 3138W6ER3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$93,740.09 | 7.159 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$98,718.52 | 7.539 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,119,323.86 | 85.329 |
| Total | | 14 | \$1,311,782.47 | 100% |
| 3138W6ES1 | FIRST HOPE MORTGAGES INC | 1 | \$112,175.68 | 10.589 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$948,156.88 | 89.429 |
| Total | | 9 | \$1,060,332.56 | 100% |
| 3138W6ET9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$128,842.77 | 5.219 |
| | BANK OF NORTH CAROLINA | 1 | \$137,970.71 | 5.589 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,120.89 | 5.319 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,073,237.86 | 83.999 |
| Total | | 18 | \$2,471,172.23 | 100% |
| 3138W6EU6 | SUNTRUST MORTGAGE, INC. | 14 | \$1,757,952.64 | 100% |
| Total | | 14 | \$1,757,952.64 | 100% |
| 3138W6EV4 | AMERICA'S CHOICE HOME LOANS | 1 | \$73,763.73 | 0.819 |
| | CAPSTAR LENDING, LLC | 1 | \$64,803.89 | 0.719 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,686.39 | 0.759 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$78,546.16 | 0.869 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$82,860.14 | 0.919 |
| | GENCOR MORTGAGE INC | 1 | \$64,606.54 | 0.719 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$53,837.09 | 0.599 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$67,202.02 | 0.739 |

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|--------------|------------------------------------|------------|------------------------|-------------|
| | NORTH COUNTY CREDIT UNION | 1 | \$83,277.13 | 0.91% |
| | PLANTERS BANK & TRUST | 1 | \$73,267.92 | 0.8% |
| | PREMIER COMMERCIAL BANK | 1 | \$60,707.62 | 0.66% |
| | SCOTT CREDIT UNION | 1 | \$67,194.06 | 0.73% |
| | STARION FINANCIAL | 1 | \$83,077.43 | 0.91% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$83,776.40 | 0.92% |
| | SUNTRUST MORTGAGE, INC. | 118 | \$8,072,848.15 | 88.28% |
| | THE POCA VALLEY BANK | 1 | \$65,805.22 | 0.72% |
| Total | | 133 | \$9,144,259.89 | 100% |
| | | | | |
| 3138W6EW2 | ALIAN T MORTGAGE CORP | 1 | \$259,599.69 | 1.73% |
| | CITYWIDE HOME LOANS | 1 | \$152,500.00 | 1.01% |
| | RESOURCE FINANCIAL SERVICES | 1 | \$186,879.47 | 1.24% |
| | SUNTRUST MORTGAGE, INC. | 77 | \$14,443,014.31 | 96.02% |
| Total | | 80 | \$15,041,993.47 | 100% |
| | | | | |
| 3138W6EX0 | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.06% |
| | ALCOVA MORTGAGE LLC | 3 | \$876,600.00 | 0.35% |
| | ALIAN T MORTGAGE CORP | 1 | \$176,922.56 | 0.07% |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$116,823.78 | 0.05% |
| | AMERICAN LENDING | 1 | \$132,808.37 | 0.05% |
| | AMERICAN MOMENTUM BANK | 1 | \$382,841.47 | 0.15% |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$387,327.89 | 0.15% |
| | AMERICAN SECURITY MTG CORP | 1 | \$296,489.42 | 0.12% |
| | APEX HOME LOANS, INC. | 5 | \$1,753,725.91 | 0.7% |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,903.18 | 0.09% |
| | AVEX FUNDING CORPORATION | 1 | \$486,298.32 | 0.19% |
| | AXIOM FINANCIAL, LLC | 1 | \$255,394.75 | 0.1% |
| | BANK OF CLARENDON (THE) | 1 | \$116,822.22 | 0.05% |
| | BANK OF NORTH CAROLINA | 5 | \$1,813,344.60 | 0.72% |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$644,530.69 | 0.26% |
| | BNC NATIONAL BANK | 2 | \$775,184.00 | 0.31% |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,472,353.32 | 0.59% |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,454,669.82 | 0.58% |
| | CAPSTAR LENDING, LLC | 1 | \$247,199.06 | 0.1% |
| | CENTENNIAL BANK | 1 | \$187,709.27 | 0.08% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | CENTURY BANK-NM | 1 | \$388,700.00 | 0.16% |
| | CERTUSBANK, N.A. | 2 | \$619,835.25 | 0.25% |
| | CFS MORTGAGE CORPORATION | 2 | \$791,751.99 | 0.32% |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$693,953.22 | 0.28% |
| | CITIZENS COMMUNITY BANK | 4 | \$944,507.76 | 0.38% |
| | COAST 2 COAST FUNDING GROUP | 3 | \$933,099.78 | 0.37% |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,238,159.33 | 0.49% |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$282,514.43 | 0.11% |

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|--------------------------------|----|----------------|-------|
| CONTINENTAL BANK | 1 | \$159,759.02 | 0.06% |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$1,205,031.20 | 0.48% |
| COUNTYBANK | 1 | \$147,553.48 | 0.06% |
| D.L. EVANS BANK | 1 | \$582,121.92 | 0.23% |
| DAMASCUS COMMUNITY BANK | 2 | \$776,264.35 | 0.31% |
| DAS ACQUISITION CO., LLC | 1 | \$416,329.27 | 0.17% |
| DIRECT MORTGAGE LOANS, LLC | 3 | \$1,294,038.82 | 0.52% |
| DIRECTORS FINANCIAL GROUP | 1 | \$365,434.00 | 0.15% |
| ENTERPRISE BANK & TRUST | 2 | \$704,617.82 | 0.28% |
| F&M BANK | 1 | \$389,386.23 | 0.16% |
| FEDERATED MORTGAGE CORP. | 1 | \$301,000.00 | 0.12% |
| FIRST BANK AND TRUST | 1 | \$132,786.07 | 0.05% |
| FIRST CAPITAL BANK OF KY | 1 | \$134,000.00 | 0.05% |
| FIRST CENTURY BANK TPO | 1 | \$245,500.00 | 0.1% |
| FIRST CENTURY BANK, N.A. | 3 | \$900,570.81 | 0.36% |
| FIRST FARMERS & MERCHANTS BANK | 4 | \$610,334.26 | 0.24% |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$248,237.73 | 0.1% |
| FIRST HOME MORTGAGE CORP | 9 | \$2,654,300.71 | 1.06% |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$416,343.73 | 0.17% |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$135,000.00 | 0.05% |
| FIRST NATL BANK OF SANTA FE | 1 | \$407,346.60 | 0.16% |
| FIRST NBC BANK | 2 | \$568,388.38 | 0.23% |
| FIRST SECURITY BK OF MISSOULA | 1 | \$152,638.10 | 0.06% |
| FIRSTBANK WHOLESALE | 1 | \$111,440.92 | 0.04% |
| FLAHERTY FUNDING CORP | 1 | \$300,000.00 | 0.12% |
| FLATHEAD BANK | 1 | \$207,180.51 | 0.08% |
| GATEWAY BANK MORTGAGE, INC. | 15 | \$3,903,620.78 | 1.56% |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$1,564,403.13 | 0.63% |
| GENCOR MORTGAGE INC | 1 | \$416,399.18 | 0.17% |
| GEORGIA BANKING COMPANY | 1 | \$324,100.22 | 0.13% |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,222,830.91 | 0.49% |
| GOLDENWEST FED CREDIT UNION | 1 | \$254,615.94 | 0.1% |
| GOLDWATER BANK, NA | 3 | \$765,292.53 | 0.31% |
| GRAYSTONE MORTGAGE | 1 | \$323,978.06 | 0.13% |
| GSF MORTGAGE CORPORATION | 1 | \$276,573.51 | 0.11% |
| HANCOCK BANK | 5 | \$1,601,281.40 | 0.64% |
| HERITAGE OAKS BANK | 1 | \$299,094.89 | 0.12% |
| IDAHO INDEPENDENT BANK | 1 | \$222,818.70 | 0.09% |
| INLAND NORTHWEST BANK | 2 | \$492,856.56 | 0.2% |
| INTERBANK | 1 | \$345,050.00 | 0.14% |
| INTRUST BANK, N.A. | 3 | \$626,123.71 | 0.25% |
| IQ CREDIT UNION | 1 | \$221,000.00 | 0.09% |
| KANSAS STATE BANK-MANHATTAN | 2 | \$695,133.40 | 0.28% |
| LOWELL BANK | 1 | \$575,259.18 | 0.23% |
| LUTHER BURBANK SAVINGS | 1 | \$358,913.87 | 0.14% |

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|--------------------------------|-----|------------------|--------|
| MCJAB, INC. DBA FIRST CALIF | 2 | \$807,351.79 | 0.32% |
| MERIDIAN LENDING CORPORATION | 2 | \$684,233.97 | 0.27% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$403,578.71 | 0.16% |
| MONARCH BANK DBA MONARCH MTG | 8 | \$2,664,824.81 | 1.06% |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$827,761.98 | 0.33% |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$168,000.00 | 0.07% |
| NORTH ISLAND CREDIT UNION | 1 | \$184,701.10 | 0.07% |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$385,092.99 | 0.15% |
| OLD POINT MORTGAGE, LLC | 1 | \$248,443.51 | 0.10% |
| PACIFIC OAKS FCU | 1 | \$195,368.59 | 0.08% |
| PEOPLES BANK | 4 | \$1,479,056.15 | 0.59% |
| PLANTERS BANK & TRUST | 1 | \$458,910.48 | 0.18% |
| PREMIER COMMERCIAL BANK | 2 | \$428,761.65 | 0.17% |
| PRESIDENTIAL BANK, FSB | 14 | \$4,973,512.82 | 1.99% |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,307,951.91 | 0.52% |
| PRINCETON FINANCIAL, LLC | 1 | \$325,475.65 | 0.13% |
| PULASKI BANK | 3 | \$1,048,211.59 | 0.42% |
| RIVER COMMUNITY BANK | 1 | \$244,714.27 | 0.10% |
| SAIL MORTGAGE CORPORATION | 2 | \$638,342.14 | 0.26% |
| SCOTT CREDIT UNION | 2 | \$392,868.30 | 0.16% |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$365,972.86 | 0.15% |
| SOUTHWEST BANK | 2 | \$600,882.45 | 0.24% |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$299,548.15 | 0.12% |
| STARION FINANCIAL | 2 | \$547,392.01 | 0.22% |
| STIFEL BANK AND TRUST | 4 | \$1,487,001.62 | 0.59% |
| STOCKMAN BANK | 1 | \$163,736.21 | 0.07% |
| SUBURBAN MORTGAGE, INC. | 2 | \$698,005.14 | 0.28% |
| SUN HOME LOANS, INC. | 1 | \$384,994.93 | 0.15% |
| SUNTRUST MORTGAGE, INC | 1 | \$208,386.32 | 0.08% |
| SUNTRUST MORTGAGE, INC. | 671 | \$168,193,393.55 | 67.21% |
| THE EAST CAROLINA BANK | 1 | \$124,589.44 | 0.05% |
| THE FEDERAL SAVINGS BANK | 4 | \$1,601,331.34 | 0.64% |
| THE WASHINGTON SAVINGS BANK | 2 | \$610,906.01 | 0.24% |
| TOWNEBANK MORTGAGE | 8 | \$2,888,593.13 | 1.15% |
| TRADITION MORTGAGE | 11 | \$3,357,956.13 | 1.34% |
| UNION MORTGAGE GROUP, INC. | 1 | \$317,217.25 | 0.13% |
| VERITAS FUNDING, LLC | 1 | \$149,774.08 | 0.06% |
| VILLAGE BANK MORTGAGE CORP | 2 | \$407,385.50 | 0.16% |
| WCS FUNDING GROUP INC | 5 | \$1,067,347.39 | 0.43% |
| WCS LENDING LLC | 1 | \$405,361.05 | 0.16% |
| WEST TOWN SAVINGS BANK | 3 | \$1,061,781.78 | 0.42% |
| WESTERN RELIANCE FUNDING GROUP | 1 | \$387,440.96 | 0.15% |
| WILLIAM RAVEIS MORTGAGE SERV | 1 | \$368,444.23 | 0.15% |
| YELLOWSTONE BANK | 1 | \$131,002.39 | 0.05% |
| YUKON NATIONAL BANK | 1 | \$223,570.08 | 0.11% |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|
| Total | | | 934 | \$250,245,596.70 | 100% |
| 3138W6EY8 | BANK OF NORTH CAROLINA | | 1 | \$89,064.46 | 0.74% |
| | BENEFIT BANK | | 1 | \$95,189.00 | 0.79% |
| | COMMERCE BANK | | 1 | \$97,346.56 | 0.81% |
| | COMMERCE STATE BANK | | 1 | \$107,837.34 | 0.9% |
| | COMMUNITY FIRST NATIONAL BANK | | 2 | \$175,406.91 | 1.46% |
| | FIRST BANK | | 1 | \$103,943.21 | 0.87% |
| | FIRST NATIONAL BANK-JONESBORO | | 1 | \$92,700.00 | 0.77% |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$105,680.20 | 0.88% |
| | HAPPY STATE BANK | | 1 | \$106,638.85 | 0.89% |
| | HARBORHARBOR ITY BANK | | 1 | \$98,500.00 | 0.82% |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$98,548.04 | 0.82% |
| | LIBERTY BANK, DBA LIBERTY MTG | | 1 | \$86,000.00 | 0.72% |
| | PRESIDENTIAL BANK, FSB | | 1 | \$103,000.00 | 0.86% |
| | RIVER COMMUNITY BANK | | 1 | \$97,028.20 | 0.81% |
| | SCOTT CREDIT UNION | | 1 | \$85,095.17 | 0.71% |
| | SUNTRUST MORTGAGE, INC. | | 105 | \$10,334,093.39 | 86.25% |
| | TOWNEBANK MORTGAGE | | 1 | \$105,926.53 | 0.9% |
| Total | | | 122 | \$11,981,997.86 | 100% |
| 3138W6EZ5 | LEGACY NATIONAL BANK | | 1 | \$64,867.81 | 4.24% |
| | SUNTRUST MORTGAGE, INC. | | 22 | \$1,465,741.05 | 95.76% |
| Total | | | 23 | \$1,530,608.86 | 100% |
| 3138W6F27 | APEX HOME LOANS, INC. | | 1 | \$344,694.66 | 6.85% |
| | AVEX FUNDING CORPORATION | | 1 | \$623,927.47 | 12.4% |
| | EMC HOLDINGS LLC | | 1 | \$394,307.52 | 7.84% |
| | FIRST BANK | | 1 | \$415,656.66 | 8.26% |
| | SUNTRUST MORTGAGE, INC. | | 10 | \$3,027,661.75 | 60.18% |
| | TRADITION MORTGAGE | | 1 | \$224,613.89 | 4.47% |
| Total | | | 15 | \$5,030,861.95 | 100% |
| 3138W6F35 | DRAPER & KRAMER DBA 1ST ADV | | 2 | \$632,871.88 | 12.58% |
| | HOWARD BANK | | 1 | \$402,677.99 | 8.01% |
| | SUNTRUST MORTGAGE, INC. | | 13 | \$3,993,533.93 | 79.41% |
| Total | | | 16 | \$5,029,083.80 | 100% |
| 3138W6F43 | SUNTRUST MORTGAGE, INC. | | 22 | \$5,010,748.29 | 100% |
| Total | | | 22 | \$5,010,748.29 | 100% |
| 3138W6F50 | APEX HOME LOANS, INC. | | 1 | \$416,237.31 | 1.66% |
| | AVEX FUNDING CORPORATION | | 1 | \$610,000.00 | 2.43% |
| | BNC NATIONAL BANK | | 1 | \$375,500.00 | 1.49% |
| | CERTUSBANK, N.A. | | 1 | \$370,500.00 | 1.47% |

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|--------------|-------------------------------------|-----------|------------------------|-------------|
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$204,750.00 | 0.81% |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$365,000.00 | 1.45% |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$155,142.17 | 0.62% |
| | FIRST CENTURY BANK, N.A. | 1 | \$416,221.10 | 1.66% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$406,238.15 | 1.62% |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$335,000.00 | 1.33% |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$367,341.00 | 1.46% |
| | PARK BANK | 1 | \$118,680.52 | 0.47% |
| | SUNTRUST MORTGAGE, INC. | 56 | \$20,572,145.24 | 81.87% |
| | WCS LENDING LLC | 1 | \$414,240.96 | 1.66% |
| Total | | 69 | \$25,126,996.45 | 100% |
| 3138W6F68 | AVEX FUNDING CORPORATION | 3 | \$1,570,095.40 | 8.87% |
| | BANK OF NORTH CAROLINA | 1 | \$404,290.00 | 2.28% |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$475,000.00 | 2.68% |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$416,284.41 | 2.35% |
| | FIRST BANK | 1 | \$198,657.92 | 1.12% |
| | FIRST CENTENNIAL MTG CORP | 1 | \$417,000.00 | 2.36% |
| | FIRST NATL BANK OF SANTA FE | 1 | \$365,000.00 | 2.06% |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$352,000.00 | 1.99% |
| | RESOURCE FINANCIAL SERVICES | 1 | \$409,326.07 | 2.31% |
| | SUNTRUST MORTGAGE, INC. | 36 | \$13,090,990.57 | 73.98% |
| Total | | 47 | \$17,698,644.37 | 100% |
| 3138W6F76 | SUNTRUST MORTGAGE, INC. | 18 | \$5,864,469.87 | 88.12% |
| | SWBC MORTGAGE CORPORATION | 1 | \$391,355.66 | 5.88% |
| | TRADITION MORTGAGE | 1 | \$399,336.80 | 6% |
| Total | | 20 | \$6,655,162.33 | 100% |
| 3138W6F84 | AVEX FUNDING CORPORATION | 2 | \$845,202.04 | 4.84% |
| | BNC NATIONAL BANK | 1 | \$390,057.72 | 2.23% |
| | COMMUNITY WEST BANK, N.A. | 1 | \$504,114.69 | 2.89% |
| | FIRST CENTURY BANK TPO | 1 | \$381,829.45 | 2.19% |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$162,000.00 | 0.93% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$364,141.18 | 2.08% |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 1.13% |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,400.00 | 1.73% |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,204.63 | 2.38% |
| | SUNTRUST MORTGAGE, INC. | 43 | \$13,488,956.38 | 77.22% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,268.95 | 2.38% |
| Total | | 54 | \$17,467,175.04 | 100% |
| 3138W6F92 | PULASKI BANK | 1 | \$399,500.00 | 18.67% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,740,200.00 | 81.33% |
| Total | | 5 | \$2,139,700.00 | 100% |

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|--------------|-------------------------------|-----------|-----------------------|-------------|
| 3138W6FA9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,312,654.98 | 89.52% |
| | TOWNEBANK MORTGAGE | 1 | \$387,952.61 | 10.48% |
| Total | | 13 | \$3,700,607.59 | 100% |
| 3138W6FB7 | FIRST SECURITY BK OF MISSOULA | 1 | \$197,640.50 | 4.43% |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,266,865.87 | 95.57% |
| Total | | 18 | \$4,464,506.37 | 100% |
| 3138W6FC5 | MONARCH BANKDBA MONARCH MTG | 1 | \$154,008.60 | 10.79% |
| | STATE BANK OF KIMBALL | 1 | \$165,281.67 | 11.58% |
| | SUNTRUST MORTGAGE, INC. | 6 | \$943,602.62 | 66.12% |
| | TRADITION MORTGAGE | 1 | \$164,271.32 | 11.51% |
| Total | | 9 | \$1,427,164.21 | 100% |
| 3138W6FD3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,288,924.48 | 100% |
| Total | | 6 | \$1,288,924.48 | 100% |
| 3138W6FE1 | COUNTYBANK | 1 | \$292,040.17 | 10.48% |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,495,704.26 | 89.52% |
| Total | | 10 | \$2,787,744.43 | 100% |
| 3138W6FF8 | APEX HOME LOANS, INC. | 1 | \$385,955.42 | 8.23% |
| | COAST 2 COAST FUNDING GROUP | 1 | \$188,545.68 | 4.02% |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$442,189.94 | 9.43% |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,672,278.19 | 78.32% |
| Total | | 16 | \$4,688,969.23 | 100% |
| 3138W6FG6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,780.07 | 100% |
| Total | | 9 | \$1,574,780.07 | 100% |
| 3138W6FH4 | CONGRESSIONAL BANK | 1 | \$397,500.00 | 0.69% |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$157,000.00 | 0.24% |
| | ALERUS FINANCIAL | 1 | \$298,050.89 | 0.45% |
| | ALIAN T MORTGAGE CORP | 1 | \$392,632.36 | 0.59% |
| | AMERICAN GATEWAY BANK | 1 | \$107,018.75 | 0.16% |
| | APEX HOME LOANS, INC. | 1 | \$373,000.00 | 0.56% |
| | AVEX FUNDING CORPORATION | 3 | \$1,046,000.00 | 1.58% |
| | AXIOM FINANCIAL, LLC | 2 | \$642,991.64 | 0.97% |
| | BANK OF CLARENDON (THE) | 1 | \$74,658.87 | 0.11% |
| | BANK OF LEE'S SUMMIT | 1 | \$200,156.78 | 0.33% |
| | BANK OF NORTH CAROLINA | 1 | \$108,998.26 | 0.17% |
| | BANK OF SOUTH CAROLINA | 1 | \$119,770.52 | 0.18% |
| | BANK OF THE PACIFIC | 2 | \$618,824.82 | 0.94% |
| | BIG SKY WESTERN BANK | 1 | \$78,638.55 | 0.12% |

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| BNC NATIONAL BANK | 1 | \$357,000.00 | 0.54% |
| CABRILLO CREDIT UNION | 1 | \$311,499.33 | 0.47% |
| CERTUSBANK, N.A. | 4 | \$1,271,315.14 | 1.93% |
| CITIZENS COMMUNITY BANK | 1 | \$194,804.52 | 0.29% |
| CITY BANK DBA CITY BANK MTG. | 1 | \$351,825.03 | 0.53% |
| CITY FIRST MORTGAGE SERVICES | 1 | \$168,700.72 | 0.26% |
| COAST 2 COAST FUNDING GROUP | 1 | \$342,522.45 | 0.52% |
| COMMERCE BANK | 1 | \$133,000.00 | 0.2% |
| COMMUNITY BANK-MISSOULA, INC. | 2 | \$381,596.76 | 0.58% |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$533,984.54 | 0.81% |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$84,000.00 | 0.13% |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$215,582.37 | 0.33% |
| COUNTYBANK | 2 | \$430,775.21 | 0.65% |
| COVENANT MORTGAGE, LLC | 1 | \$341,458.37 | 0.52% |
| EAGLE BANK AND TRUST COMPANY OF MIS | 2 | \$627,219.24 | 0.95% |
| FIRST BANK | 2 | \$641,480.93 | 0.97% |
| FIRST CENTURY BANK, N.A. | 1 | \$415,088.24 | 0.63% |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$422,577.06 | 0.64% |
| FIRST FEDERAL BANK OF WI | 1 | \$99,552.33 | 0.15% |
| FIRST MORTGAGE SERVICE, INC | 1 | \$140,957.22 | 0.21% |
| FIRST NBC BANK | 2 | \$554,055.22 | 0.84% |
| FIRST NTL BNK OF EASTERN AR | 3 | \$466,373.31 | 0.71% |
| FIRSTBANK WHOLESALE | 1 | \$390,016.45 | 0.59% |
| FLORIDA PARISHES BANK | 1 | \$258,800.00 | 0.39% |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$159,280.88 | 0.24% |
| GOLDWATER BANK, NA | 1 | \$188,616.02 | 0.29% |
| GRAYSTONE MORTGAGE | 1 | \$298,638.08 | 0.45% |
| GSF MORTGAGE CORPORATION | 1 | \$392,641.73 | 0.59% |
| HANCOCK BANK | 2 | \$686,401.90 | 1.04% |
| HAPPY STATE BANK | 2 | \$271,042.00 | 0.41% |
| HORIZON BANK-NE | 1 | \$102,000.00 | 0.15% |
| INTERBANK | 1 | \$400,000.00 | 0.61% |
| INTRUST BANK, N.A. | 1 | \$105,500.00 | 0.16% |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$70,000.00 | 0.11% |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$378,772.76 | 0.57% |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$390,220.56 | 0.59% |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$371,783.72 | 0.56% |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$328,516.80 | 0.5% |
| NORTH COUNTY CREDIT UNION | 1 | \$119,458.51 | 0.18% |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$391,216.02 | 0.59% |
| PEOPLES NATIONAL BANK | 1 | \$413,104.93 | 0.63% |
| PLAINS COMMERCE BANK | 1 | \$236,692.25 | 0.36% |
| PRESIDENTIAL BANK, FSB | 3 | \$1,036,570.04 | 1.57% |
| RESOURCE FINANCIAL SERVICES | 2 | \$685,734.33 | 1.04% |
| REVOLUTIONARY MORTGAGE CO | 1 | \$315,558.15 | 0.48% |

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|--------------|-------------------------------------|------------|------------------------|-------------|
| | SAIL MORTGAGE CORPORATION | 2 | \$792,000.00 | 1.29% |
| | SD MEDICAL CREDIT UNION | 1 | \$300,601.73 | 0.46% |
| | SOUTHWEST BANK | 1 | \$228,966.25 | 0.35% |
| | STARION FINANCIAL | 2 | \$527,817.19 | 0.8% |
| | STIFEL BANK AND TRUST | 2 | \$798,342.01 | 1.21% |
| | SUNTRUST MORTGAGE, INC. | 193 | \$39,314,818.75 | 59.54% |
| | TOWNEBANK MORTGAGE | 1 | \$206,500.00 | 0.31% |
| | TRADITION MORTGAGE | 1 | \$321,000.00 | 0.49% |
| | UNION BANK AND TRUST | 1 | \$390,000.00 | 0.59% |
| | UNION MORTGAGE GROUP, INC. | 3 | \$822,106.97 | 1.24% |
| | UNITED BANK | 1 | \$415,125.78 | 0.63% |
| | VALLEY BANK OF RONAN | 1 | \$123,464.00 | 0.19% |
| | VALLEY VIEW STATE BANK | 1 | \$155,000.00 | 0.23% |
| | VIRGINIA HERITAGE BANK | 1 | \$250,751.89 | 0.38% |
| | WEST TOWN SAVINGS BANK | 1 | \$298,651.64 | 0.45% |
| Total | | 295 | \$66,036,320.77 | 100% |
| 3138W6FJ0 | AXIOM FINANCIAL, LLC | 1 | \$61,724.10 | 0.72% |
| | BANK VISTA | 1 | \$84,188.54 | 0.99% |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$81,395.55 | 0.95% |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$49,062.93 | 0.57% |
| | FIRST STATE BANK-TN | 1 | \$56,579.10 | 0.66% |
| | MAGNOLIA STATE BANK | 1 | \$84,621.75 | 0.99% |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$79,046.42 | 0.93% |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$33,300.00 | 0.39% |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$61,724.10 | 0.72% |
| | NBG DBA THE NTL BANK OF GA | 1 | \$80,141.77 | 0.94% |
| | REPUBLIC BANK & TRUST | 1 | \$33,507.69 | 0.39% |
| | SUNTRUST MORTGAGE, INC. | 121 | \$7,702,668.66 | 90.14% |
| | TOWNEBANK MORTGAGE | 1 | \$53,354.47 | 0.62% |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$84,035.53 | 0.99% |
| Total | | 134 | \$8,545,350.61 | 100% |
| 3138W6FK7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.84% |
| | D.L. EVANS BANK | 1 | \$100,843.33 | 1.69% |
| | GUARANTY BOND BANK | 1 | \$104,537.39 | 1.75% |
| | MERIDIAN BANK | 1 | \$92,341.44 | 1.54% |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$87,250.00 | 1.46% |
| | SUNTRUST MORTGAGE, INC. | 55 | \$5,384,418.21 | 90.06% |
| | WCS FUNDING GROUP INC | 1 | \$99,568.16 | 1.66% |
| Total | | 61 | \$5,978,958.53 | 100% |
| 3138W6FL5 | CONGRESSIONAL BANK | 1 | \$114,474.34 | 2.11% |
| | COUNTYBANK | 1 | \$125,000.00 | 2.3% |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$117,139.60 | 2.16% |

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|--------------|------------------------------------|-----------|------------------------|-------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$111,510.48 | 2.06% |
| | PREMIER COMMERCIAL BANK | 1 | \$117,926.34 | 2.17% |
| | STARION FINANCIAL | 1 | \$114,960.00 | 2.12% |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,725,099.73 | 87.08% |
| Total | | 46 | \$5,426,110.49 | 100% |
| 3138W6FM3 | ALCOVA MORTGAGE LLC | 1 | \$132,000.00 | 1.27% |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,245.75 | 1.29% |
| | BANK OF NORTH CAROLINA | 1 | \$128,306.69 | 1.23% |
| | CERTUSBANK, N.A. | 1 | \$149,332.50 | 1.43% |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.29% |
| | DREW MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 1.25% |
| | INTRUST BANK, N.A. | 1 | \$128,666.17 | 1.23% |
| | IQ CREDIT UNION | 1 | \$137,000.00 | 1.31% |
| | PLANTERS BANK & TRUST | 1 | \$141,368.10 | 1.36% |
| | RIVER COMMUNITY BANK | 1 | \$129,239.48 | 1.24% |
| | STARION FINANCIAL | 1 | \$127,273.59 | 1.22% |
| | SUNTRUST MORTGAGE, INC. | 62 | \$8,546,762.09 | 81.97% |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,097.26 | 1.27% |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.42 | 1.49% |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$138,941.29 | 1.33% |
| Total | | 76 | \$10,427,233.34 | 100% |
| 3138W6FN1 | SUNTRUST MORTGAGE, INC. | 5 | \$1,308,444.83 | 100% |
| Total | | 5 | \$1,308,444.83 | 100% |
| 3138W6FP6 | SUNTRUST MORTGAGE, INC. | 9 | \$2,025,410.54 | 100% |
| Total | | 9 | \$2,025,410.54 | 100% |
| 3138W6FQ4 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$241,320.64 | 12.46% |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$175,006.19 | 9.04% |
| | SCOTT CREDIT UNION | 1 | \$154,310.24 | 7.97% |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,366,075.00 | 70.53% |
| Total | | 9 | \$1,936,712.07 | 100% |
| 3138W6FR2 | ALCOVA MORTGAGE LLC | 2 | \$507,292.74 | 0.55% |
| | AVEX FUNDING CORPORATION | 1 | \$305,660.89 | 0.33% |
| | AXIOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.38% |
| | BANK OF NORTH CAROLINA | 1 | \$211,540.11 | 0.23% |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$327,146.02 | 0.36% |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$293,128.79 | 0.32% |
| | CENTURY BANK-NM | 1 | \$413,284.24 | 0.45% |
| | CERTUSBANK, N.A. | 2 | \$553,442.49 | 0.61% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,110.00 | 0.22% |
| | CITIZENS COMMUNITY BANK | 1 | \$170,345.57 | 0.19% |

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|-------------------------------------|-----|-----------------|--------|
| COAST 2 COAST FUNDING GROUP | 1 | \$417,000.00 | 0.46% |
| COLONIAL AMERICAN BANK | 1 | \$513,382.42 | 0.56% |
| COUNTYBANK | 1 | \$266,800.00 | 0.29% |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$167,507.79 | 0.18% |
| FIRST BANK | 1 | \$162,564.56 | 0.18% |
| FIRST BANK & TRUST | 1 | \$181,022.78 | 0.2% |
| FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 0.46% |
| FIRST HOME MORTGAGE CORP | 1 | \$384,780.07 | 0.42% |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$177,920.52 | 0.19% |
| FIRST NBC BANK | 1 | \$187,482.39 | 0.21% |
| FIRST RATE FINANCIAL GROUP | 1 | \$378,000.00 | 0.41% |
| FIRSTBANK WHOLESALE | 1 | \$271,315.01 | 0.3% |
| FRONTIER BANK | 1 | \$160,000.00 | 0.17% |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,548,061.81 | 1.69% |
| GOLDWATER BANK, NA | 1 | \$358,397.99 | 0.39% |
| GRAYSTONE MORTGAGE | 1 | \$393,277.04 | 0.43% |
| HAPPY STATE BANK | 1 | \$224,994.30 | 0.25% |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$329,527.04 | 0.36% |
| INVESTAR BANK | 1 | \$275,280.82 | 0.3% |
| IQ CREDIT UNION | 1 | \$168,000.00 | 0.18% |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$337,000.00 | 0.37% |
| MONARCH BANKDBA MONARCH MTG | 1 | \$318,291.46 | 0.35% |
| MORTGAGE TRUST INC. | 1 | \$342,900.00 | 0.38% |
| NBG DBA THE NTL BANK OF GA | 1 | \$249,648.42 | 0.27% |
| NORTHPOINT MORTGAGE INC | 3 | \$865,737.71 | 0.95% |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$555,900.00 | 0.61% |
| PEOPLES BANK | 2 | \$532,807.59 | 0.58% |
| PEOPLES NATIONAL BANK | 1 | \$351,444.75 | 0.38% |
| PRESIDENTIAL BANK, FSB | 6 | \$1,913,757.49 | 2.09% |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$563,629.22 | 0.62% |
| PULASKI BANK | 1 | \$370,842.37 | 0.41% |
| RESOURCE FINANCIAL SERVICES | 1 | \$170,512.48 | 0.19% |
| RIVER COMMUNITY BANK | 1 | \$228,976.49 | 0.25% |
| SAIL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.37% |
| SCOTT CREDIT UNION | 3 | \$516,580.44 | 0.56% |
| SEVERN SAVINGS BANK FSB | 2 | \$762,628.37 | 0.83% |
| SHARE PLUS FEDERAL BANK | 1 | \$256,300.00 | 0.28% |
| SKYLINE FINANCIAL CORPORATION | 1 | \$394,357.94 | 0.43% |
| SOUTHWEST BANK | 1 | \$372,236.13 | 0.41% |
| STARION FINANCIAL | 3 | \$565,164.41 | 0.62% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,191.99 | 0.45% |
| SUNTRUST MORTGAGE, INC. | 251 | \$67,413,896.39 | 73.73% |
| TEXAS LOAN STAR, INC. | 2 | \$724,181.07 | 0.79% |
| THE FEDERAL SAVINGS BANK | 1 | \$305,255.51 | 0.33% |
| TOWNEBANK MORTGAGE | 1 | \$342,553.75 | 0.37% |

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|--------------|--------------------------------|------------|------------------------|-------------|
| | TRADITION MORTGAGE | 3 | \$796,500.00 | 0.87% |
| | UNION MORTGAGE GROUP, INC. | 2 | \$585,664.37 | 0.64% |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0.18% |
| | WCS FUNDING GROUP INC | 1 | \$370,000.00 | 0.42% |
| Total | | 335 | \$91,437,223.74 | 100% |
| 3138W6FS0 | SUNTRUST MORTGAGE, INC. | 39 | \$6,524,639.07 | 100% |
| Total | | 39 | \$6,524,639.07 | 100% |
| 3138W6FT8 | SUNTRUST MORTGAGE, INC. | 9 | \$1,229,462.32 | 100% |
| Total | | 9 | \$1,229,462.32 | 100% |
| 3138W6FU5 | SUNTRUST MORTGAGE, INC. | 14 | \$2,097,894.57 | 100% |
| Total | | 14 | \$2,097,894.57 | 100% |
| 3138W6FV3 | SUNTRUST MORTGAGE, INC. | 50 | \$7,734,697.52 | 100% |
| Total | | 50 | \$7,734,697.52 | 100% |
| 3138W6FY7 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$370,122.36 | 3.63% |
| | AVEX FUNDING CORPORATION | 2 | \$1,174,000.00 | 11.52% |
| | HARBORHARBOR ITY BANK | 1 | \$400,000.00 | 3.93% |
| | SOUTHWEST BANK | 1 | \$405,240.37 | 3.98% |
| | SUNTRUST MORTGAGE, INC. | 20 | \$6,651,072.77 | 65.26% |
| | TOWNEBANK MORTGAGE | 1 | \$405,611.85 | 3.98% |
| | TRADITION MORTGAGE | 1 | \$399,268.40 | 3.92% |
| | WELLESLEY BANK | 1 | \$385,633.64 | 3.78% |
| Total | | 28 | \$10,190,949.39 | 100% |
| 3138W6FZ4 | AVEX FUNDING CORPORATION | 2 | \$779,430.25 | 7.79% |
| | CERTUSBANK, N.A. | 2 | \$432,490.48 | 4.32% |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$369,351.36 | 3.69% |
| | FIRST HOME MORTGAGE CORP | 1 | \$543,086.85 | 5.43% |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$290,000.00 | 2.9% |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$217,348.29 | 2.17% |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,778.60 | 4.11% |
| | SUNTRUST MORTGAGE, INC. | 17 | \$6,542,375.16 | 65.41% |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 4.18% |
| Total | | 27 | \$10,001,860.99 | 100% |
| 3138W6VC7 | BANK OF AMERICA, N.A. | 31 | \$3,910,993.72 | 100% |
| Total | | 31 | \$3,910,993.72 | 100% |
| 3138W6VD5 | BANK OF AMERICA, N.A. | 33 | \$4,916,704.61 | 100% |
| Total | | 33 | \$4,916,704.61 | 100% |

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|--------------|-----------------------|-----------|-----------------------|-------------|
| 3138W6VE3 | BANK OF AMERICA, N.A. | 48 | \$2,936,401.99 | 100% |
| Total | | 48 | \$2,936,401.99 | 100% |
| 3138W6VF0 | BANK OF AMERICA, N.A. | 33 | \$2,813,954.14 | 100% |
| Total | | 33 | \$2,813,954.14 | 100% |
| 3138W6VG8 | BANK OF AMERICA, N.A. | 24 | \$2,298,596.65 | 100% |
| Total | | 24 | \$2,298,596.65 | 100% |
| 3138W6VH6 | BANK OF AMERICA, N.A. | 25 | \$6,238,172.85 | 100% |
| Total | | 25 | \$6,238,172.85 | 100% |
| 3138W6VJ2 | BANK OF AMERICA, N.A. | 19 | \$4,371,109.52 | 100% |
| Total | | 19 | \$4,371,109.52 | 100% |
| 3138W6VK9 | BANK OF AMERICA, N.A. | 16 | \$1,885,413.35 | 100% |
| Total | | 16 | \$1,885,413.35 | 100% |
| 3138W6VL7 | BANK OF AMERICA, N.A. | 21 | \$1,437,025.95 | 100% |
| Total | | 21 | \$1,437,025.95 | 100% |
| 3138W6VM5 | BANK OF AMERICA, N.A. | 18 | \$2,107,308.76 | 100% |
| Total | | 18 | \$2,107,308.76 | 100% |
| 3138W6VN3 | BANK OF AMERICA, N.A. | 15 | \$1,277,021.87 | 100% |
| Total | | 15 | \$1,277,021.87 | 100% |
| 3138W6VP8 | BANK OF AMERICA, N.A. | 11 | \$1,536,607.58 | 100% |
| Total | | 11 | \$1,536,607.58 | 100% |
| 3138W6VQ6 | BANK OF AMERICA, N.A. | 10 | \$2,270,836.17 | 100% |
| Total | | 10 | \$2,270,836.17 | 100% |
| 3138W6VR4 | BANK OF AMERICA, N.A. | 15 | \$1,264,652.97 | 100% |
| Total | | 15 | \$1,264,652.97 | 100% |
| 3138W6VS2 | BANK OF AMERICA, N.A. | 15 | \$1,170,885.32 | 100% |
| Total | | 15 | \$1,170,885.32 | 100% |
| 3138W6VT0 | BANK OF AMERICA, N.A. | 13 | \$2,594,132.31 | 100% |
| Total | | 13 | \$2,594,132.31 | 100% |
| 3138W6VU7 | BANK OF AMERICA, N.A. | 11 | \$1,575,668.77 | 100% |
| Total | | 11 | \$1,575,668.77 | 100% |

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| 3138W6VV5 | BANK OF AMERICA, N.A. | 21 | \$4,676,383.37 | 100% |
| Total | | 21 | \$4,676,383.37 | 100% |
| 3138W6VW3 | BANK OF AMERICA, N.A. | 20 | \$1,763,820.99 | 100% |
| Total | | 20 | \$1,763,820.99 | 100% |
| 3138W6Y67 | NEW PENN FINANCIAL, LLC | 86 | \$22,218,975.00 | 100% |
| Total | | 86 | \$22,218,975.00 | 100% |
| 3138W6Y75 | NEW PENN FINANCIAL, LLC | 11 | \$1,019,371.00 | 100% |
| Total | | 11 | \$1,019,371.00 | 100% |
| 3138W6Y83 | NEW PENN FINANCIAL, LLC | 20 | \$6,004,425.00 | 100% |
| Total | | 20 | \$6,004,425.00 | 100% |
| 3138W6Y91 | NEW PENN FINANCIAL, LLC | 3 | \$1,226,857.93 | 100% |
| Total | | 3 | \$1,226,857.93 | 100% |
| 3138W6ZA7 | NEW PENN FINANCIAL, LLC | 2 | \$573,062.95 | 100% |
| Total | | 2 | \$573,062.95 | 100% |
| 3138W6ZB5 | NEW PENN FINANCIAL, LLC | 26 | \$6,546,019.19 | 100% |
| Total | | 26 | \$6,546,019.19 | 100% |
| 3138W6ZC3 | NEW PENN FINANCIAL, LLC | 16 | \$1,461,720.88 | 100% |
| Total | | 16 | \$1,461,720.88 | 100% |
| 3138W6ZD1 | NEW PENN FINANCIAL, LLC | 8 | \$1,114,140.00 | 100% |
| Total | | 8 | \$1,114,140.00 | 100% |
| 3138W6ZE9 | NEW PENN FINANCIAL, LLC | 13 | \$2,908,805.04 | 100% |
| Total | | 13 | \$2,908,805.04 | 100% |
| 3138W6ZF6 | NEW PENN FINANCIAL, LLC | 10 | \$2,017,366.79 | 100% |
| Total | | 10 | \$2,017,366.79 | 100% |
| 3138W6ZG4 | NEW PENN FINANCIAL, LLC | 34 | \$9,419,735.00 | 100% |
| Total | | 34 | \$9,419,735.00 | 100% |
| 3138W6ZJ8 | NEW PENN FINANCIAL, LLC | 8 | \$1,599,163.15 | 100% |
| Total | | 8 | \$1,599,163.15 | 100% |
| 3138W6ZK5 | NEW PENN FINANCIAL, LLC | 20 | \$1,648,776.00 | 100% |
| Total | | 20 | \$1,648,776.00 | 100% |

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|--------------|--|-------------------------|-----------|------------------------|-------------|
| 3138W6ZL3 | | NEW PENN FINANCIAL, LLC | 10 | \$1,120,950.00 | 100% |
| Total | | | 10 | \$1,120,950.00 | 100% |
| 3138W72A1 | | GUARANTEED RATE, INC. | 9 | \$2,460,149.47 | 100% |
| Total | | | 9 | \$2,460,149.47 | 100% |
| 3138W72E3 | | GUARANTEED RATE, INC. | 9 | \$2,549,632.91 | 100% |
| Total | | | 9 | \$2,549,632.91 | 100% |
| 3138W72G8 | | GUARANTEED RATE, INC. | 12 | \$3,401,380.73 | 100% |
| Total | | | 12 | \$3,401,380.73 | 100% |
| 3138W72K9 | | GUARANTEED RATE, INC. | 6 | \$2,094,318.88 | 100% |
| Total | | | 6 | \$2,094,318.88 | 100% |
| 3138W72P8 | | GUARANTEED RATE, INC. | 21 | \$5,154,273.80 | 100% |
| Total | | | 21 | \$5,154,273.80 | 100% |
| 3138W72Q6 | | GUARANTEED RATE, INC. | 26 | \$3,201,374.80 | 100% |
| Total | | | 26 | \$3,201,374.80 | 100% |
| 3138W72T0 | | GUARANTEED RATE, INC. | 17 | \$4,343,077.63 | 100% |
| Total | | | 17 | \$4,343,077.63 | 100% |
| 3138W72V5 | | GUARANTEED RATE, INC. | 45 | \$14,044,357.00 | 100% |
| Total | | | 45 | \$14,044,357.00 | 100% |
| 3138W72W3 | | GUARANTEED RATE, INC. | 49 | \$14,069,371.92 | 100% |
| Total | | | 49 | \$14,069,371.92 | 100% |
| 3138W73C6 | | GUARANTEED RATE, INC. | 53 | \$16,425,900.01 | 100% |
| Total | | | 53 | \$16,425,900.01 | 100% |
| 3138W73E2 | | GUARANTEED RATE, INC. | 9 | \$2,148,680.97 | 100% |
| Total | | | 9 | \$2,148,680.97 | 100% |
| 3138W73F9 | | GUARANTEED RATE, INC. | 14 | \$3,702,432.80 | 100% |
| Total | | | 14 | \$3,702,432.80 | 100% |
| 3138W73G7 | | GUARANTEED RATE, INC. | 51 | \$14,485,472.31 | 100% |
| Total | | | 51 | \$14,485,472.31 | 100% |
| 3138W73H5 | | GUARANTEED RATE, INC. | 53 | \$16,648,981.60 | 100% |
| Total | | | 53 | \$16,648,981.60 | 100% |

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| 3138W73J1 | GUARANTEED RATE, INC. | 11 | \$1,937,413.33 | 61.28% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,224,406.07 | 38.72% |
| Total | | 19 | \$3,161,819.40 | 100% |
| 3138W73M4 | GUARANTEED RATE, INC. | 10 | \$2,723,167.99 | 100% |
| Total | | 10 | \$2,723,167.99 | 100% |
| 3138W73P7 | GUARANTEED RATE, INC. | 19 | \$4,632,766.00 | 100% |
| Total | | 19 | \$4,632,766.00 | 100% |
| 3138W73Q5 | GUARANTEED RATE, INC. | 50 | \$11,716,361.00 | 100% |
| Total | | 50 | \$11,716,361.00 | 100% |
| 3138W73R3 | GUARANTEED RATE, INC. | 7 | \$1,900,796.00 | 100% |
| Total | | 7 | \$1,900,796.00 | 100% |
| 3138W73T9 | GUARANTEED RATE, INC. | 11 | \$2,444,400.00 | 100% |
| Total | | 11 | \$2,444,400.00 | 100% |
| 3138W73U6 | GUARANTEED RATE, INC. | 3 | \$835,200.00 | 8.34% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,558,650.00 | 85.43% |
| | Unavailable | 1 | \$624,515.61 | 6.23% |
| Total | | 33 | \$10,018,365.61 | 100% |
| 3138W73V4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$10,014,672.72 | 100% |
| Total | | 41 | \$10,014,672.72 | 100% |
| 3138W74E1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,620,703.47 | 100% |
| Total | | 8 | \$1,620,703.47 | 100% |
| 3138W74F8 | GUARANTEED RATE, INC. | 1 | \$394,250.00 | 3.87% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$9,798,262.00 | 96.13% |
| Total | | 42 | \$10,192,512.00 | 100% |
| 3138W7D50 | NAVY FEDERAL CREDIT UNION | 8 | \$1,440,058.46 | 100% |
| Total | | 8 | \$1,440,058.46 | 100% |
| 3138W7D76 | NAVY FEDERAL CREDIT UNION | 26 | \$4,362,097.85 | 100% |
| Total | | 26 | \$4,362,097.85 | 100% |
| 3138W7D92 | NAVY FEDERAL CREDIT UNION | 29 | \$5,956,637.93 | 100% |
| Total | | 29 | \$5,956,637.93 | 100% |
| 3138W7EA8 | NAVY FEDERAL CREDIT UNION | 5 | \$1,244,683.82 | 100% |
| Total | | 5 | \$1,244,683.82 | 100% |

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| 3138W7EB6 | NAVY FEDERAL CREDIT UNION | 20 | \$3,138,211.12 | 100% |
| Total | | 20 | \$3,138,211.12 | 100% |
| 3138W7EC4 | NAVY FEDERAL CREDIT UNION | 67 | \$14,957,562.96 | 100% |
| Total | | 67 | \$14,957,562.96 | 100% |
| 3138W7ED2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,349,684.63 | 100% |
| Total | | 6 | \$1,349,684.63 | 100% |
| 3138W7EE0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,430,628.81 | 100% |
| Total | | 7 | \$1,430,628.81 | 100% |
| 3138W7EF7 | NAVY FEDERAL CREDIT UNION | 19 | \$3,926,979.07 | 100% |
| Total | | 19 | \$3,926,979.07 | 100% |
| 3138W7EN0 | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,586.45 | 100% |
| Total | | 11 | \$2,204,586.45 | 100% |
| 3138W7EQ3 | NAVY FEDERAL CREDIT UNION | 42 | \$9,319,648.39 | 100% |
| Total | | 42 | \$9,319,648.39 | 100% |
| 3138W7ER1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,633,306.08 | 100% |
| Total | | 9 | \$1,633,306.08 | 100% |
| 3138W7ES9 | NAVY FEDERAL CREDIT UNION | 11 | \$2,204,305.92 | 100% |
| Total | | 11 | \$2,204,305.92 | 100% |
| 3138W7ET7 | NAVY FEDERAL CREDIT UNION | 8 | \$1,758,300.85 | 100% |
| Total | | 8 | \$1,758,300.85 | 100% |
| 3138W7EU4 | NAVY FEDERAL CREDIT UNION | 22 | \$4,900,296.02 | 100% |
| Total | | 22 | \$4,900,296.02 | 100% |
| 3138W7EV2 | NAVY FEDERAL CREDIT UNION | 9 | \$2,013,995.96 | 100% |
| Total | | 9 | \$2,013,995.96 | 100% |
| 3138W7EW0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,190,025.08 | 100% |
| Total | | 7 | \$1,190,025.08 | 100% |
| 3138W7EX8 | NAVY FEDERAL CREDIT UNION | 33 | \$6,546,210.30 | 100% |
| Total | | 33 | \$6,546,210.30 | 100% |
| 3138W7EY6 | NAVY FEDERAL CREDIT UNION | 22 | \$5,885,763.00 | 100% |
| Total | | 22 | \$5,885,763.00 | 100% |

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| 3138W7EZ3 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,806,811.00 | 100% |
| Total | | | 7 | \$1,806,811.00 | 100% |
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| 3138W7J21 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$408,147.83 | 1.23% |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$217,664.35 | 0.66% |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,550.09 | 0.67% |
| | | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$393,500.00 | 1.19% |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$257,120.65 | 0.78% |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.83% |
| | | APEX HOME LOANS INC | 1 | \$191,420.74 | 0.58% |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.72% |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,733.34 | 0.55% |
| | | CBC NATIONAL BANK | 1 | \$187,445.17 | 0.57% |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$213,700.00 | 0.65% |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,677.38 | 0.62% |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,548.30 | 0.97% |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 1% |
| | | DATA MORTGAGE, INC | 1 | \$231,813.86 | 0.7% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,400.73 | 0.6% |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,853.34 | 0.81% |
| | | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,413.00 | 0.69% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,934.30 | 0.56% |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$204,291.85 | 0.62% |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$186,946.66 | 0.56% |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.77% |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,494.15 | 0.79% |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$225,409.98 | 0.68% |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,610.82 | 1.74% |
| | | GM WEST FUNDING | 1 | \$282,625.68 | 0.85% |
| | | GREENPATH LENDING, LLC | 1 | \$235,901.95 | 0.71% |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,079.24 | 0.94% |

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| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.99% |
| HOME LOAN MORTGAGE COMPANY | 3 | \$977,318.12 | 2.95% |
| HOMESERVICES LENDING, LLC | 1 | \$618,537.43 | 1.87% |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$185,725.99 | 0.56% |
| IMORTGAGE.COM, INC. | 1 | \$213,428.05 | 0.64% |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,765,972.56 | 5.33% |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$303,650.00 | 0.92% |
| LO INC | 1 | \$224,645.90 | 0.68% |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$374,447.55 | 1.13% |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$274,576.59 | 0.83% |
| MANN MORTGAGE, LLC | 1 | \$237,000.00 | 0.72% |
| MCLEAN MORTGAGE CORPORATION | 1 | \$359,445.72 | 1.09% |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,279.71 | 1.67% |
| MEGA CAPITAL FUNDING INC | 1 | \$196,135.63 | 0.59% |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$185,713.61 | 0.56% |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 1.12% |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.21% |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$195,000.00 | 0.59% |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,573.76 | 0.85% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$263,211.67 | 0.79% |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.54% |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,713.98 | 1.25% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,461.12 | 0.68% |
| POTOMAC MORTGAGE GROUP INC | 1 | \$274,585.81 | 0.83% |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$416,357.95 | 1.26% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,931.42 | 0.65% |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,089,650.49 | 3.29% |
| SHAPELL MORTGAGE INC | 1 | \$278,175.00 | 0.84% |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,000.00 | 0.6% |
| THE FEDERAL SAVINGS BANK | 1 | \$286,134.12 | 0.86% |
| THE MORTGAGE HOUSE, INC | 1 | \$255,210.47 | 0.77% |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$329,026.13 | 0.99% |
| UNION NATIONAL MORTGAGE CO. | 1 | \$216,635.17 | 0.65% |
| WELLS FARGO BANK, N.A. | 49 | \$12,510,507.60 | 37.77% |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$209,352.35 | 0.63% |
| | Unavailable | 2 | \$419,563.33 | 1.26% |
| Total | | 124 | \$33,124,785.42 | 100% |
| 3138W7J39 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$765,927.21 | 0.44% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,735.98 | 0.19% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,336.43 | 0.12% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$210,209.99 | 0.11% |
| | ACOPIA LLC A CORPORATION | 1 | \$179,013.96 | 0.09% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,951.77 | 0.16% |
| | ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,630.77 | 0.14% |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$845,578.75 | 0.44% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,958.75 | 0.19% |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,501.38 | 0.19% |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$250,919.14 | 0.13% |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,748.99 | 0.19% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.19% |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,951.97 | 0.12% |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363) | 1 | \$521,620.00 | 0.27% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,651.88 | 0.29% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,179.51 | 0.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,521.92 | 0.18% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,711,738.84 | 1.42% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$324,545.35 | 0.17% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION | 1 | \$295,500.00 | 0.16% |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$220,500.00 | 0.12% |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,869.46 | 0.09% |
| | AMERIFIRST FINANCIAL INC. | 2 | \$625,392.03 | 0.33% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,593.57 | 0.15% |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.12% |
| | BANK OF ENGLAND | 1 | \$415,848.93 | 0.22% |

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| BANK OF ENGLAND A CORPORATION | 1 | \$288,601.83 | 0.15% |
| BANKERS FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.12% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.12% |
| BAY EQUITY LLC | 1 | \$199,724.45 | 0.1% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$365,400.00 | 0.19% |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,148,914.93 | 0.6% |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$798,564.58 | 0.42% |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$316,563.25 | 0.17% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,687.19 | 0.12% |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$450,891.82 | 0.24% |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION | 2 | \$1,143,775.03 | 0.6% |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$235,147.39 | 0.12% |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$243,414.18 | 0.13% |
| CALIBER FUNDING LLC. | 1 | \$250,903.84 | 0.13% |
| CAPSTONE DIRECT, INC | 1 | \$239,569.48 | 0.13% |
| CBC NATIONAL BANK | 1 | \$277,109.01 | 0.15% |
| CENTURY LENDING COMPANY | 1 | \$247,500.00 | 0.13% |
| CFS MORTGAGE CORPORATION | 2 | \$695,312.14 | 0.36% |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.09% |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,692.76 | 0.12% |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$238,700.00 | 0.13% |
| CS FINANCIAL INC A CORPORATION | 1 | \$405,278.20 | 0.21% |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$355,748.05 | 0.19% |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$411,931.68 | 0.22% |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$288,601.83 | 0.15% |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.15% |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$385,480.05 | 0.2% |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$475,344.20 | 0.25% |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$268,000.00 | 0.14% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$406,738.85 | 0.21% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,118.00 | 0.27% |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$210,000.00 | 0.11% |
| FIRST COMMERCIAL BANK | 1 | \$319,559.12 | 0.17% |
| | 1 | \$205,043.43 | 0.11% |

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| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,596.33 | 0.15% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,260.08 | 0.31% | |
| FIRST HOPE MORTGAGES, INC | 2 | \$457,395.63 | 0.24% | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,888.85 | 0.16% | |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$307,056.95 | 0.16% | |
| FRANKLIN ADVANTAGE INC | 1 | \$292,661.24 | 0.15% | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,431,571.66 | 0.75% | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$195,000.00 | 0.1% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$261,000.00 | 0.14% | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,744.07 | 0.1% | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$213,500.00 | 0.11% | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$238,678.07 | 0.13% | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,438.29 | 0.22% | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$277,134.58 | 0.15% | |
| GUARANTEED RATE INC | 1 | \$246,167.96 | 0.13% | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$395,466.58 | 0.21% | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$243,429.01 | 0.13% | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,708.34 | 0.11% | |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$176,250.00 | 0.09% | |
| HOME LOAN MORTGAGE COMPANY | 2 | \$465,735.98 | 0.24% | |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$182,498.50 | 0.1% | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$385,443.85 | 0.2% | |
| HUNTER FINANCIAL GROUP LLC | 2 | \$455,884.08 | 0.24% | |
| IMORTGAGE.COM, INC | 3 | \$928,727.62 | 0.49% | |
| IMORTGAGE.COM, INC. | 2 | \$646,370.29 | 0.34% | |
| INTERBANK MORTGAGE COMPANY | 2 | \$431,202.47 | 0.23% | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$224,710.37 | 0.12% | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$532,261.98 | 0.28% | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$249,000.00 | 0.13% | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$231,687.49 | 0.12% | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$174,964.00 | 0.09% | |
| JAYCO CAPITAL GROUP | 1 | \$198,000.00 | 0.1% | |

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| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$490,638.21 | 0.26% |
| JERSEY MORTGAGE COMPANY | 2 | \$467,128.49 | 0.25% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.12% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$451,048.68 | 0.24% |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$236,250.00 | 0.12% |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$358,900.00 | 0.19% |
| MANN MORTGAGE, LLC | 1 | \$287,603.22 | 0.15% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,496.84 | 0.1% |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$246,562.20 | 0.13% |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$344,524.69 | 0.18% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$427,909.64 | 0.22% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,960.06 | 0.11% |
| MONARCH BANK A CORPORATION | 1 | \$239,669.34 | 0.13% |
| MONARCH BANK, A CORPORATION | 1 | \$300,131.18 | 0.16% |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$352,014.35 | 0.18% |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$219,696.90 | 0.12% |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$328,725.68 | 0.17% |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.13% |
| MORTGAGE MASTER INC | 1 | \$274,621.13 | 0.14% |
| MORTGAGE MASTER, INC. | 1 | \$281,511.62 | 0.15% |
| MORTGAGE SERVICES III, LLC | 2 | \$401,924.51 | 0.21% |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$1,364,656.17 | 0.72% |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,011,105.05 | 0.53% |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$576,579.73 | 0.3% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$331,552.79 | 0.17% |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,723.46 | 0.11% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,492.70 | 0.1% |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$307,076.34 | 0.16% |
| NJ LENDERS CORP | 1 | \$303,581.17 | 0.16% |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.15% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$380,641.73 | 0.2% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$227,685.88 | 0.12% |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,425.49 | 0.22% |
| OA MORTGAGE SERVICES | 2 | \$508,344.81 | 0.27% |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$288,751.63 | 0.15% |

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| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.09% |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$318,061.19 | 0.17% |
| PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.13% |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$531,041.49 | 0.28% |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$247,159.01 | 0.13% |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY | 1 | \$235,924.51 | 0.12% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,499.77 | 0.26% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.12% |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$355,000.00 | 0.19% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$442,395.32 | 0.23% |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,482.27 | 0.1% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$999,121.57 | 0.52% |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.13% |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.18% |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,356.83 | 0.12% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$409,435.13 | 0.21% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$402,444.77 | 0.21% |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,412,069.83 | 0.74% |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,727.21 | 0.1% |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$184,245.81 | 0.1% |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.11% |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$509,297.36 | 0.27% |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$228,434.84 | 0.12% |
| PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP | 1 | \$416,425.48 | 0.22% |
| PINNACLE MORTGAGE, INC. | 1 | \$292,500.00 | 0.15% |

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| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$205,978.40 | 0.119 |
| PRESIDENTIAL BANK F.S.B | 1 | \$239,589.45 | 0.139 |
| PRESIDENTIAL BANK FSB | 1 | \$224,690.01 | 0.129 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,425.48 | 0.229 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$271,394.94 | 0.149 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,016,173.36 | 0.539 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$684,553.34 | 0.369 |
| PULASKI BANK | 1 | \$230,635.08 | 0.129 |
| QUAINT OAK MORTGAGE LLC | 1 | \$300,594.55 | 0.169 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$232,179.68 | 0.129 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$190,986.50 | 0.19 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.139 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 0.119 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$387,200.00 | 0.29 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,900.00 | 0.099 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.169 |
| SCBT | 1 | \$195,929.69 | 0.19 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$218,441.78 | 0.119 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,068.09 | 0.139 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION. | 1 | \$209,710.68 | 0.119 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$398,895.87 | 0.219 |
| SKYLINE FINANCIAL CORP | 5 | \$1,646,672.70 | 0.869 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$224,703.71 | 0.129 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$200,800.00 | 0.119 |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$239,676.72 | 0.139 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$190,742.72 | 0.19 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$250,654.19 | 0.139 |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,248,429.70 | 0.659 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,058.82 | 0.119 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,791.52 | 0.129 |
| SURETY FINANCIAL SERVICES | 1 | \$411,457.46 | 0.229 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.139 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$592,943.16 | 0.319 |
| | 1 | \$202,208.23 | 0.119 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | | | |
| | TBI MORTGAGE COMPANY | 1 | \$329,898.99 | 0.17% |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$234,000.00 | 0.12% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,110.79 | 0.16% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$282,181.68 | 0.15% |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$215,403.75 | 0.11% |
| | UNIVERSAL LENDING CORPORATION | 3 | \$621,623.40 | 0.33% |
| | V.I.P. MORTGAGE INC | 1 | \$256,789.19 | 0.13% |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$331,542.59 | 0.17% |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$257,700.56 | 0.14% |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22% |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,513.13 | 0.25% |
| | WATERMARK CAPITAL INC | 1 | \$349,517.79 | 0.18% |
| | WELLS FARGO BANK, N.A. | 365 | \$110,852,846.02 | 58.16% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,757.52 | 0.09% |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,731.35 | 0.1% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,742.55 | 0.1% |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$179,757.54 | 0.09% |
| | Unavailable | 13 | \$3,517,155.34 | 1.89% |
| Total | | 644 | \$190,608,193.79 | 100% |
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| 3138W7J47 | 1ST PRIORITY MORTGAGE, INC | 1 | \$214,304.74 | 0.31% |
| | AFG MORTGAGE | 1 | \$236,000.00 | 0.34% |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$414,247.10 | 0.59% |
| | CBC NATIONAL BANK | 2 | \$758,866.76 | 1.09% |
| | CLIFFCO INC | 1 | \$417,000.00 | 0.6% |
| | CONTINENTAL HOME LOANS INC. | 1 | \$249,631.70 | 0.36% |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$415,685.55 | 0.6% |
| | CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION | 1 | \$217,172.40 | 0.31% |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,384,590.39 | 6.29% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$371,900.85 | 0.53% |
| | FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION | 1 | \$412,000.00 | 0.59% |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$389,412.60 | 0.56% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,748.59 | 0.57% |
| | | 1 | \$208,685.22 | 0.3% |

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| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | | | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 4 | \$1,317,890.10 | 1.89% |
| | GUARANTEED RATE INC | 2 | \$774,564.73 | 1.11% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$936,185.06 | 1.34% |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$409,382.48 | 0.59% |
| | HOMESTEAD FUNDING CORP | 1 | \$281,668.31 | 0.44% |
| | HOMESTEAD FUNDING CORP. | 1 | \$301,025.51 | 0.43% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 | 0.39% |
| | MORTGAGE SERVICES III, LLC | 1 | \$232,500.00 | 0.33% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,281.34 | 0.47% |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$274,465.18 | 0.39% |
| | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION. | 1 | \$415,769.37 | 0.69% |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$319,015.14 | 0.46% |
| | STERLING NATIONAL BANK | 8 | \$2,761,192.08 | 3.96% |
| | STIFEL BANK & TRUST | 1 | \$381,739.21 | 0.55% |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,242.70 | 0.39% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,758.90 | 0.36% |
| | VANGURARD FUNDING LLC | 1 | \$386,390.95 | 0.55% |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.69% |
| | WELLS FARGO BANK, N.A. | 137 | \$43,420,260.05 | 62.26% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,343.75 | 0.58% |
| | Unavailable | 20 | \$6,553,876.49 | 9.44% |
| Total | | 214 | \$69,738,155.21 | 100% |
| 3138W7J54 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$303,780.90 | 0.77% |
| | CBC NATIONAL BANK | 1 | \$207,307.50 | 0.52% |
| | CLIFFCO INC | 1 | \$416,399.18 | 1.05% |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$244,455.08 | 0.62% |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 4 | \$1,150,447.09 | 2.99% |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$233,823.12 | 0.59% |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$329,555.48 | 0.83% |
| | CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION | 1 | \$351,900.00 | 0.89% |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$495,000.00 | 1.25% |
| | CROSS RIVER BANK | 1 | \$380,000.00 | 0.96% |

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| FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 1.05% |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$329,535.04 | 0.83% |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$270,127.32 | 0.68% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,663.50 | 1.05% |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$290,000.00 | 0.73% |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.71% |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$561,689.54 | 1.42% |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$302,948.50 | 0.76% |
| HOMESTEAD FUNDING CORPORATION | 1 | \$314,556.16 | 0.79% |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$539,515.04 | 1.36% |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$416,425.49 | 1.05% |
| MORTGAGE MASTER INC | 1 | \$279,614.24 | 0.7% |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$321,356.65 | 0.81% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,350.56 | 0.57% |
| PEOPLES BANK | 1 | \$366,508.14 | 0.92% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,259.00 | 0.96% |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,661.08 | 0.62% |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$239,654.20 | 0.6% |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$811,142.74 | 2.04% |
| QUONTIC BANK | 2 | \$503,773.11 | 1.27% |
| RFC MORTGAGE A CORPORATION | 1 | \$229,568.58 | 0.58% |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION. | 1 | \$183,219.53 | 0.46% |
| STERLING NATIONAL BANK | 1 | \$239,500.00 | 0.6% |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$331,000.00 | 0.83% |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$663,558.19 | 1.67% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,736.33 | 0.46% |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,435.13 | 1.03% |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,179.73 | 1.26% |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$749,000.95 | 1.89% |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$240,000.00 | 0.6% |
| WELLS FARGO BANK, N.A. | 52 | \$17,319,981.52 | 43.66% |

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| | Unavailable | 19 | \$7,004,599.81 | 17.66% |
| Total | | 120 | \$39,674,228.43 | 100% |
| 3138W7J62 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$247,618.16 | 0.28% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$203,678.95 | 0.23% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,152,500.47 | 1.31% |
| | ACOPIA LLC, A CORPORATION | 1 | \$118,916.62 | 0.14% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,775.15 | 0.25% |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,337.91 | 0.48% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,745.22 | 0.18% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$115,322.17 | 0.13% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,184,277.10 | 1.35% |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$146,546.64 | 0.17% |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$404,362.62 | 0.46% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,588.65 | 0.29% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$151,571.37 | 0.17% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$250,820.91 | 0.29% |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,051.55 | 0.22% |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$965,998.89 | 1.19% |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,826.88 | 0.12% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$274,562.80 | 0.31% |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$128,293.32 | 0.15% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$122,207.37 | 0.14% |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$126,804.46 | 0.14% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,411.67 | 0.22% |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$125,385.22 | 0.14% |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,779.67 | 0.16% |
| | BOFI FEDERAL BANK | 2 | \$554,126.56 | 0.63% |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$536,901.26 | 0.61% |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$256,595.54 | 0.29% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$151,166.89 | 0.17% |
| | CAPITAL CENTER, L.L.C. | 1 | \$129,804.20 | 0.15% |
| | CAPITAL CENTER, LLC | 5 | \$866,571.33 | 0.99% |
| | CAPITAL CITY BANK | 1 | \$109,823.07 | 0.12% |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$164,468.46 | 0.19% |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$218,263.42 | 0.25% |

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| CBC NATIONAL BANK | 3 | \$383,396.76 | 0.44% |
| CENTENNIAL BANK A CORPORATION | 1 | \$165,345.03 | 0.19% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,716.94 | 0.14% |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$129,304.96 | 0.15% |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$312,518.08 | 0.36% |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,678.31 | 0.23% |
| COMMUNITY & SOUTHERN BANK | 1 | \$117,810.21 | 0.13% |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$259,599.68 | 0.3% |
| CTHM, LLC, DBA CONNETICUT HOME MORTGAGE | 1 | \$123,703.04 | 0.14% |
| DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$393,280.09 | 0.45% |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$151,771.06 | 0.17% |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$187,910.23 | 0.21% |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,787.64 | 0.16% |
| EDWARD JONES MORTGAGE, LLC | 4 | \$652,400.00 | 0.74% |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$479,026.21 | 0.55% |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$178,225.17 | 0.2% |
| EVB MORTGAGE | 1 | \$178,724.40 | 0.2% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,205.15 | 0.22% |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$206,581.44 | 0.24% |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$164,745.96 | 0.19% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$590,301.19 | 0.67% |
| F & M BANK, A BANKING CORPORATION | 1 | \$146,059.52 | 0.17% |
| F AND M BANK A BANKING CORPORATION | 1 | \$230,636.46 | 0.26% |
| F AND M BANK, A BANKING CORPORATION | 1 | \$119,815.24 | 0.14% |
| F&M BANK, A BANKING CORPORATION | 1 | \$107,574.47 | 0.12% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,967.20 | 0.17% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$289,951.57 | 0.33% |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION. | 1 | \$145,160.71 | 0.17% |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$158,290.23 | 0.18% |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$179,728.89 | 0.2% |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$106,677.18 | 0.12% |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$139,789.14 | 0.16% |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,200.00 | 0.26% |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | \$147,697.21 | 0.17% |
| | FIRST PLACE BANK | 2 | \$385,133.28 | 0.44% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,713.83 | 0.22% |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$131,000.00 | 0.15% |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$114,926.64 | 0.13% |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,987.20 | 0.22% |
| | FIRSTBANK | 1 | \$143,146.81 | 0.16% |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$219,638.38 | 0.25% |